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

From: 05/01/2008 to 05/31/2008

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2005	Checks	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	60,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2005 :	**0.00**	**60,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,500.00**
2006	Checks	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
2007	Checks	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	**0.00**	**9,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,750.00**
2008	Checks	7,986,551.35	641,000.00	624,831.06	10,739,532.03	311,277.28	427,960.75	10,000.00	20,741,152.47
	Void Checks/ACH	-1,159.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,159.00
	Electronic Payments	10,269,930.06	0.00	2,841.67	1,859.99	0.00	0.00	0.00	10,274,631.72
	Total-2008 :	**18,255,322.41**	**641,000.00**	**627,672.73**	**10,741,392.02**	**311,277.28**	**427,960.75**	**10,000.00**	**31,014,625.19**
2008	ACH Discount	-1,106.48	0.00	0.00	0.00	0.00	0.00	0.00	-1,106.48
	Total Discounts :	**-1,106.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,106.48**
		18,254,215.93	**716,050.00**	**627,672.73**	**10,741,392.02**	**311,277.28**	**427,960.75**	**10,000.00**	**31,088,568.71**

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/19/2008	276559	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	60,500.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**60,500.00**	**0.00**	
		Total For Year : 2005		**60,500.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/29/2008	276986	EXPERT CHEMICAL & SUPPLY	Cash Bid Deposit #1	1,500.00	0.00	108050
5/29/2008	276993	HI-GRADE PAINT CO INC	Cash Bid Deposit #1	800.00	0.00	108050
5/29/2008	276994	HI-GRADE PAINT CO INC	Cash Bid Deposit #1	2,500.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**4,800.00**	**0.00**	
	Total For Year : 2006			**4,800.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/2/2008	275819	PATTEN INDUSTRIES INC	Cash Bid Deposit #1	3,750.00	0.00	108050
5/29/2008	276959	AURITAS LLC	Cash Bid Deposit #1	2,450.00	0.00	108050
5/29/2008	276960	AURITAS LLC	Cash Bid Deposit #1	2,450.00	0.00	108050
5/29/2008	277011	KOMATSU FORKLIFT OF CHICA	Cash Bid Deposit #1	1,100.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**9,750.00**	**0.00**	
		Total For Year : 2007		**9,750.00**	**0.00**	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/1/2008	275735	9N6-PRAXAIR DISTRIBUTION	Gases	90.00	0.00	623840
5/1/2008	275737	AT&T	Communication Srvcs	38,826.09	0.00	612210
5/1/2008	275738	BATTERIES PLUS	Elec Parts and Supl	207.76	0.00	623070
5/1/2008	275739	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	526.30	0.00	623270
5/1/2008	275740	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	81.20	0.00	623270
5/1/2008	275741	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	25.00	0.00	623270
5/1/2008	275742	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	12.20	0.00	623270
5/1/2008	275744	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	193.46	0.00	623520
5/1/2008	275745	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	159.46	0.00	623520
5/1/2008	275746	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	93.72	0.00	623520
5/1/2008	275747	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	97.66	0.00	623520
5/1/2008	275749	EPM Power & Water Solutio	Repairs Proc Facil	33,691.00	0.00	612650
5/1/2008	275751	HOBART SERVICE	Repair Test Lab Eqpt	510.00	0.00	612970
5/1/2008	275752	J & L FASTENERS & MAINT S	Hardware	61.12	0.00	623110
5/1/2008	275753	LASER, STEVEN A ASSOC P C	Pmts Prof Srvcs	525.00	0.00	601170
5/1/2008	275754	LESMAN INSTRUMENT CO	Plumb Access & Supl	322.05	0.00	623090
5/1/2008	275755	MAGID GLOVE & SAFETY CO I	Fibr Papr Insul Matl	302.40	0.00	623170
5/1/2008	275756	MARBEC INDUSTRIAL	Tools and Supplies	1,162.78	0.00	623680
5/1/2008	275757	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	615.00	0.00	623070
5/1/2008	275758	PVF SUPPLY CO INC	Plumb Access & Supl	649.80	0.00	623090
5/1/2008	275759	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	3,028.73	0.00	623560
5/1/2008	275760	READSOFT INC	Computer Software	166,617.00	0.00	634820
5/1/2008	275761	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	170.00	0.00	612420
5/1/2008	275762	Sun Microsystems, Inc	Computer Eqpt Maint	12,566.40	0.00	612810
5/1/2008	275763	UNITED PROCESSING INC	Contractual Srvc NOC	100.00	0.00	612490
5/2/2008	275764	A & B SANDBLASTING	Repairs Colct Facil	450.00	0.00	612600
5/2/2008	275765	A N D Exterminators	Maint Grnds Pavement	149.50	0.00	612420
5/2/2008	275767	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	1,832.64	0.00	623130
5/2/2008	275769	AMEREN CIPS	Natural Gas	132.09	0.00	612160
5/2/2008	275770	AMEREN CIPS	Natural Gas	324.12	0.00	612160
5/2/2008	275771	AMEREN CIPS	Natural Gas	284.01	0.00	612160
5/2/2008	275772	ANCHOR MECHANICAL INC	Repairs Colct Facil	46,671.20	0.00	612600
5/2/2008	275774	AT&T INTERNET SVCS	Communication Srvcs	563.20	0.00	612210
5/2/2008	275775	AT&T INTERNET SVCS	Communication Srvcs	600.00	0.00	612210
5/2/2008	275776	AT&T/SBS	Communication Srvcs	49,424.65	0.00	612210
5/2/2008	275777	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	335.80	0.00	623570
5/2/2008	275778	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	532.60	0.00	612860
5/2/2008	275779	BATTERIES PLUS-287	Vehicle Parts & Supl	154.00	0.00	623250

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/2/2008	275780	BATTERY SVC CORP	Vehicle Parts & Supl	322.95	0.00	623250
5/2/2008	275781	BLACK & COMPANY	Hardware	734.37	0.00	623110
5/2/2008	275782	BRISKI INDUSTRIAL SUPPLY	Plumb Access & Supl	101.14	0.00	623090
5/2/2008	275783	BUCKCONSULTANTS	Pmts Prof Srvcs	32,288.25	0.00	601170
5/2/2008	275784	CHICAGO JACK SVC INC	Repairs, N.O.C.	399.00	0.00	612990
5/2/2008	275785	COMED	Electrical Energy	4,259.69	0.00	612150
5/2/2008	275786	COMED	Electrical Energy	66,861.40	0.00	612150
5/2/2008	275789	Chicago Tribune	Subscripts Membrshps	1,430.00	0.00	612280
5/2/2008	275790	DORNER PRODUCTS INC	Plumb Access & Supl	359.92	0.00	623090
5/2/2008	275791	EFENGEE ELECTRIC SUPPLY C	Plumb Access & Supl	10.23	0.00	623090
5/2/2008	275793	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	100.00	0.00	623090
5/2/2008	275794	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	2,250.00	0.00	612490
5/2/2008	275795	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	15,000.00	0.00	623780
5/2/2008	275796	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	514.20	0.00	612760
5/2/2008	275797	HOUSTON WIRE & CABLE	Elec Parts and Supl	7,714.77	0.00	623070
5/2/2008	275798	IAPPO	Subscripts Membrshps	105.00	0.00	612280
5/2/2008	275799	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	318.50	0.00	623190
5/2/2008	275800	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	482.16	0.00	623190
5/2/2008	275802	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	1,040.92	0.00	612800
5/2/2008	275803	L MARSHALL INC	Repairs Buildings	117,000.00	-13,000.00	612680
5/2/2008	275804	LAWSON PRODUCTS	Hardware	130.00	0.00	623110
5/2/2008	275807	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	144.00	0.00	623070
5/2/2008	275810	NATIONAL WRECKING CO	Repairs Buildings	933.12	0.00	612680
5/2/2008	275811	NICOR GAS	Natural Gas	80.54	0.00	612160
5/2/2008	275812	NICOR GAS	Natural Gas	9,459.80	0.00	612160
5/2/2008	275813	NOREX, INC	Subscripts Membrshps	4,580.00	0.00	612280
5/2/2008	275815	O E M AIR COMPRESSOR	Mech Repair Parts	5,363.00	0.00	623270
5/2/2008	275817	OFFICE CONCEPTS INC	Computer Supplies	182.39	0.00	623810
5/2/2008	275818	PARAMETRIC TECHNOLOGY COR	Comp Software Maint	2,707.50	0.00	612820
5/2/2008	275820	PEOPLES ENERGY	Natural Gas	1,899.72	0.00	612160
5/2/2008	275821	PEOPLES ENERGY	Natural Gas	2,420.53	0.00	612160
5/2/2008	275822	PEOPLES ENERGY	Natural Gas	561.17	0.00	612160
5/2/2008	275823	PEOPLES ENERGY	Natural Gas	69.87	0.00	612160
5/2/2008	275824	PEOPLES ENERGY	Natural Gas	83.12	0.00	612160
5/2/2008	275825	PEOPLES ENERGY	Natural Gas	354.30	0.00	612160
5/2/2008	275826	PEOPLES ENERGY	Natural Gas	7,173.37	0.00	612160
5/2/2008	275827	PEOPLES ENERGY	Natural Gas	66.98	0.00	612160
5/2/2008	275828	PEOPLES ENERGY	Natural Gas	3,807.24	0.00	612160

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05/01/2008 - 05/31/2008

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5/2/2008	275829	PEOPLES ENERGY	Natural Gas	69.87	0.00	612160
5/2/2008	275830	PETROLEUM TRADERS CORP	Fuel	24,480.00	0.00	623820
5/2/2008	275831	SAFETY SOLUTIONS INC	Mech Repair Parts	5,204.00	0.00	623270
5/2/2008	275832	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	340.00	0.00	612420
5/2/2008	275833	SPROUL, OTIS J PHD	Pmts Prof Srvcs	9,360.00	0.00	601170
5/2/2008	275836	TEE JAY SERVICE CO.	Repairs Buildings	904.00	0.00	612680
5/2/2008	275837	TERRY'S FORD, LINCOLN, ME	Vehicle Equipment	17,327.95	0.00	634860
5/2/2008	275839	VIDEO ONE PRODUCTIONS	Pmts Prof Srvcs	13,720.00	0.00	601170
5/2/2008	275840	Verizon Business	Communication Srvcs	1,337.21	0.00	612210
5/2/2008	275841	W W GRAINGER	Hardware	582.99	0.00	623110
5/2/2008	275843	WATER ONE INC	Water & Water Srvcs	103.25	0.00	612170
5/5/2008	275844	ACM ELEVATOR	Repairs Buildings	2,100.00	0.00	612680
5/5/2008	275847	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	13,454.00	0.00	612520
5/5/2008	275848	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	255.00	0.00	612860
5/5/2008	275855	HARRISON ELECTRIC INC	Repairs Colct Facil	714.50	0.00	612600
5/5/2008	275856	HELSEL-JEPPERSON	Elec Parts and Supl	952.60	0.00	623070
5/5/2008	275857	HP PRODUCTS	Cleaning Supplies	859.20	0.00	623660
5/5/2008	275858	ILLCO, INC	Plumb Access & Supl	3,138.90	0.00	623090
5/5/2008	275860	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,488.32	0.00	612650
5/5/2008	275861	IPRA	Tuition Training Pmt	1,167.00	0.00	601100
5/5/2008	275865	JEBENS HARDWARE & SUPPLY	Elec Parts and Supl	126.00	0.00	623070
5/5/2008	275867	KA STEEL CHEMICALS	Processing Chemicals	395.98	0.00	623560
5/5/2008	275868	KA STEEL CHEMICALS	Processing Chemicals	2,400.17	0.00	623560
5/5/2008	275869	LABSOURCE INC	Wearing Apparel	171.01	0.00	623700
5/5/2008	275870	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	935.32	0.00	623130
5/5/2008	275871	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	16,112.61	0.00	612390
5/5/2008	275872	LITTMANN IND INC	Plumb Access & Supl	509.60	0.00	623090
5/5/2008	275873	LOY INSTRUMENT INC	Elec Parts and Supl	620.32	0.00	623070
5/5/2008	275874	Lewis-Goetz & Co.	Plumb Access & Supl	251.04	0.00	623090
5/5/2008	275876	MARBEC INDUSTRIAL	Tools and Supplies	455.52	0.00	623680
5/5/2008	275877	MIDPACK CORP	Elec Parts and Supl	1,155.00	0.00	623070
5/5/2008	275879	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	120.00	0.00	612390
5/5/2008	275880	MX SYSTEMS	Comp Software Maint	3,900.00	0.00	612820
5/5/2008	275881	NEUCO, INC.	Plumb Access & Supl	711.00	0.00	623090
5/5/2008	275882	NICOR GAS	Natural Gas	388.11	0.00	612160
5/5/2008	275883	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	1,064.15	0.00	623700
5/5/2008	275885	PROTECH SECURITY SERVICES	Contractual Srvc NOC	4,864.00	0.00	612490
5/5/2008	275886	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,067.95	0.00	623070

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5/5/2008	275888	SIMONS & CO, J P	Elec Parts and Supl	7,810.00	0.00	623070
5/5/2008	275889	SIMONS & CO, J P	Elec Parts and Supl	43.74	0.00	623070
5/5/2008	275890	STEINER ELECTRIC COMPANY	Tools and Supplies	133.88	0.00	623680
5/5/2008	275892	WATER ONE INC	Water & Water Srvcs	15.00	0.00	612170
5/6/2008	275893	9N6-PRAXAIR DISTRIBUTION	Gases	1,026.17	0.00	623840
5/6/2008	275894	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	512.00	0.00	623570
5/6/2008	275895	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	336.00	0.00	623700
5/6/2008	275896	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,113.60	0.00	623570
5/6/2008	275897	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	417.60	0.00	623570
5/6/2008	275898	AMERISAFE INC	Fibr Papr Insul Matl	10,035.09	0.00	623170
5/6/2008	275899	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	228.00	0.00	623570
5/6/2008	275900	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	985.65	0.00	623270
5/6/2008	275901	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	475.00	0.00	623570
5/6/2008	275902	CRESCENT CLEANING CO	Contractual Srvc NOC	16,935.00	0.00	612490
5/6/2008	275903	EFENGEE ELECTRIC SUPPLY C	Elec Parts and Supl	196.10	0.00	623070
5/6/2008	275904	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	2,628.37	0.00	623090
5/6/2008	275905	FAIRMONT SUPPLY COMPANY	Ofc Supl Eqpt Furn	129.60	0.00	623520
5/6/2008	275906	FAIRMONT SUPPLY COMPANY	Tools and Supplies	110.16	0.00	623680
5/6/2008	275907	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	19.45	0.00	623090
5/6/2008	275908	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,167.53	0.00	623570
5/6/2008	275909	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	138.99	0.00	623570
5/6/2008	275910	GRIFFITH WINDUSTRIAL	Ofc Supl Eqpt Furn	174.00	0.00	623520
5/6/2008	275911	HELSEL-JEPPERSON	Elec Parts and Supl	25.00	0.00	623070
5/6/2008	275912	HP PRODUCTS	Cleaning Supplies	835.16	0.00	623660
5/6/2008	275913	MARCO SUPPLY CO	Plumb Access & Supl	77.77	0.00	623090
5/6/2008	275914	MARCO SUPPLY CO	Plumb Access & Supl	30.25	0.00	623090
5/6/2008	275915	MARCO SUPPLY CO	Plumb Access & Supl	81.97	0.00	623090
5/6/2008	275916	MARCO SUPPLY CO	Plumb Access & Supl	266.56	0.00	623090
5/6/2008	275917	MARSHALL-BOND PUMPS INC	Mech Repair Parts	14,334.00	0.00	623270
5/6/2008	275918	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	721.20	0.00	623070
5/6/2008	275919	NAPCO STEEL INC.	Metals	118.00	0.00	623030
5/6/2008	275920	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	2,791.07	0.00	623700
5/6/2008	275921	ORR SAFETY CORP	Safety Repairs Srvcs	1,998.00	0.00	612780
5/6/2008	275922	PETER M JONETH	Pmts Prof Srvcs	1,763.69	0.00	601170
5/6/2008	275923	PVF SUPPLY CO INC	Plumb Access & Supl	446.98	0.00	623090
5/6/2008	275924	RICHARD W POLLACK	Pmts Prof Srvcs	1,776.50	0.00	601170
5/6/2008	275925	ROBERT F HOGAN	Pmts Prof Srvcs	330.00	0.00	601170
5/6/2008	275926	Robert Krause	Rev fm Navy Pier	40.00	0.00	460280

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5/6/2008	275927	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	451.70	0.00	612780
5/6/2008	275928	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	665.57	0.00	623570
5/6/2008	275929	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	91.00	0.00	612490
5/6/2008	275930	STEINER ELECTRIC COMPANY	Tools and Supplies	209.90	0.00	623680
5/6/2008	275931	SUPER ROCO STEEL & TUBE L	Metals	1,678.05	0.00	623030
5/6/2008	275932	TEST AMERICA	Contractual Srvc NOC	1,267.50	0.00	612490
5/6/2008	275933	UNITED PARCEL SERVICE	Post Freight Chgs	101.94	0.00	612040
5/6/2008	275934	University of Illinois-Ur	Pmts Prof Srvcs	8,699.92	0.00	601170
5/6/2008	275935	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	948.00	0.00	612520
5/6/2008	275936	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	2,978.00	0.00	612170
5/6/2008	275937	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	207.30	0.00	623570
5/6/2008	275938	YSI INC	Repair Test Lab Eqpt	1,255.18	0.00	612970
5/7/2008	275939	ACME MILLS CO	Plumb Access & Supl	207.17	0.00	623090
5/7/2008	275940	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	518.90	0.00	623130
5/7/2008	275941	ALBANY STEEL & BRASS CORP	Hardware	205.46	0.00	623110
5/7/2008	275942	ALL ELECTRIC MOTOR RPR &	Elec Parts and Supl	544.60	0.00	623070
5/7/2008	275943	ALSCO/AMERICAN LINEN DIV	Contractual Srvc NOC	116.76	0.00	612490
5/7/2008	275944	ANA LABORATORIES	Contractual Srvc NOC	10,776.23	0.00	612490
5/7/2008	275945	ANCHOR MECHANICAL INC	Repairs Proc Facil	40,300.00	0.00	612650
5/7/2008	275946	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	561.92	0.00	623570
5/7/2008	275947	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	138.00	0.00	623570
5/7/2008	275948	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	203.00	0.00	623270
5/7/2008	275949	AQUATIC RESEARCH ORGANISM	Lab Supl Sm Eqpt Chm	172.50	0.00	623570
5/7/2008	275950	ARIZONA INSTRUMENT LLC	Test & Insp Srvcs	624.50	0.00	612240
5/7/2008	275951	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,286.63	0.00	623270
5/7/2008	275952	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	739.00	0.00	623090
5/7/2008	275953	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	5,367.90	0.00	612520
5/7/2008	275954	BLACK & COMPANY	Tools and Supplies	251.21	0.00	623680
5/7/2008	275955	BLACK & COMPANY	Hardware	63.00	0.00	623110
5/7/2008	275956	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	159.66	0.00	623270
5/7/2008	275958	CHICAGO CHARTER EXPRESS	Rental Charges	539.00	0.00	612330
5/7/2008	275959	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	1,251.00	0.00	623680
5/7/2008	275960	CHICAGO TUBE & IRON	Plumb Access & Supl	990.00	0.00	623090
5/7/2008	275961	CONSERVATION LAND STEWARD	Maint Grnds Pavement	7,799.20	0.00	612420
5/7/2008	275962	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	338.20	0.00	623520
5/7/2008	275963	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	41.51	0.00	623520
5/7/2008	275964	DELTA TECHNICAL PRODS CO	Safety Medical Supl	1,395.00	0.00	623780
5/7/2008	275965	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	106.76	0.00	623570

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5/7/2008	275967	EXTRA NEWSPAPER	Advertising	237.00	0.00	612360
5/7/2008	275968	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	4,932.00	0.00	623270
5/7/2008	275969	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	113.00	0.00	623090
5/7/2008	275970	FAIRMONT SUPPLY COMPANY	Tools and Supplies	1,213.53	0.00	623680
5/7/2008	275971	FAIRMONT SUPPLY COMPANY	Lubricants	47.85	0.00	623860
5/7/2008	275972	FAIRMONT SUPPLY COMPANY	Tools and Supplies	29.70	0.00	623680
5/7/2008	275973	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	9.90	0.00	612040
5/7/2008	275974	FREEWAY FORD-STERLING TRU	Vehicle Equipment	100,290.00	0.00	634860
5/7/2008	275975	FULL CIRCLE COMMUNICATION	Ofc Supl Eqpt Furn	3,483.00	0.00	623520
5/7/2008	275976	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,045.47	0.00	623570
5/7/2008	275977	Fisher Scientific	Lab Supl Sm Eqpt Chm	104.94	0.00	623570
5/7/2008	275978	Fisher Scientific	Lab Supl Sm Eqpt Chm	65.74	0.00	623570
5/7/2008	275979	GASVODA & ASSOC INC	Mech Repair Parts	2,480.00	0.00	623270
5/7/2008	275980	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	655.92	0.00	623570
5/7/2008	275981	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	372.26	0.00	623090
5/7/2008	275982	HACH COMPANY	Repair Test Lab Eqpt	565.50	0.00	612970
5/7/2008	275983	HOBART SERVICE	Repair Test Lab Eqpt	3,920.00	0.00	612970
5/7/2008	275984	HP PRODUCTS	Cleaning Supplies	151.88	0.00	623660
5/7/2008	275985	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	264.75	0.00	612490
5/7/2008	275986	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	36,087.00	0.00	612420
5/7/2008	275987	KONTOGIANNIS, SYDNEY & GE	Contractual Srvc NOC	24.50	0.00	612490
5/7/2008	275988	OFFICE CONNECTION-IL LLC	Computer Supplies	502.52	0.00	623810
5/7/2008	275989	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	2,610.00	0.00	612490
5/7/2008	275990	PEOPLES ENERGY	Natural Gas	8,814.97	0.00	612160
5/7/2008	275991	SWISS CRAFT/TEAM PRINT	Matls & Supl, N.O.C.	875.00	0.00	623990
5/7/2008	275992	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,062.00	0.00	612810
5/7/2008	275993	TRI-ELECTRONICS INC	Repairs Buildings	1,935.00	0.00	612680
5/7/2008	275994	TRUCK TIRE SALES INC	Vehicle Parts & Supl	341.00	0.00	623250
5/7/2008	275995	TUREK & SONS SUPPLY CO IN	Mech Repair Parts	204.00	0.00	623270
5/7/2008	275996	UNIVERSAL TECHNOLOGIES	Repairs Proc Facil	5,956.00	0.00	612650
5/7/2008	275997	Village of Stickney	Test & Insp Srvcs	200.00	0.00	612240
5/7/2008	275998	W W GRAINGER	Mech Repair Parts	1,121.05	0.00	623270
5/7/2008	275999	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	1,257.02	0.00	623680
5/8/2008	276000	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,703.15	0.00	269480
5/8/2008	276001	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	179.93	0.00	623070
5/8/2008	276002	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	182.28	0.00	623070
5/8/2008	276003	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	80.91	0.00	623070
5/8/2008	276004	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	273.60	0.00	269480

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5/8/2008	276005	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,835.95	0.00	269480
5/8/2008	276006	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
5/8/2008	276007	CITY OF MARKHAM	Water & Water Srvcs	47.64	0.00	612170
5/8/2008	276008	HARRIS EQUIPMENT CORP	Mech Repair Parts	821.37	0.00	623270
5/8/2008	276009	HOUSE OF SAFETY INC, THE	Safety Medical Supl	148.40	0.00	623780
5/8/2008	276010	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	1,104.00	0.00	623190
5/8/2008	276011	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	9.00	0.00	623190
5/8/2008	276012	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	653.40	0.00	269480
5/8/2008	276013	INTNL ASSN OF MACH & AERO	Union Dues Deducted	4,173.00	0.00	269480
5/8/2008	276014	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,869.39	0.00	269480
5/8/2008	276015	INTNL UNION OF OPERATING	Union Dues Deducted	2,162.38	0.00	269480
5/8/2008	276016	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,596.59	0.00	269480
5/8/2008	276017	KAMAN INDUSTRIAL TECHNOLO	Plumb Access & Supl	51.30	0.00	623090
5/8/2008	276018	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	795.00	0.00	623520
5/8/2008	276019	MARCO SUPPLY CO	Plumb Access & Supl	340.80	0.00	623090
5/8/2008	276020	MARCO SUPPLY CO	Plumb Access & Supl	126.44	0.00	623090
5/8/2008	276021	MARCO SUPPLY CO	Plumb Access & Supl	338.88	0.00	623090
5/8/2008	276022	MCALLISTER EQUIPMENT CO	Vehicle Parts & Supl	489.78	0.00	623250
5/8/2008	276023	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,063.20	0.00	623070
5/8/2008	276024	MIDPACK CORP	Cleaning Supplies	3,989.92	0.00	623660
5/8/2008	276025	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,615.50	0.00	623810
5/8/2008	276026	Midwest Welding Supply, I	Wearing Apparel	238.00	0.00	623700
5/8/2008	276027	NATIONAL CONFERENCE OF FI	Union Dues Deducted	28,251.20	0.00	269480
5/8/2008	276028	NetIQ Corporation	Comp Software Maint	6,177.60	0.00	612820
5/8/2008	276029	O E M AIR COMPRESSOR	Repairs Colct Facil	1,030.00	0.00	612600
5/8/2008	276030	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	804.88	0.00	269480
5/8/2008	276031	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,123.06	0.00	269480
5/8/2008	276032	PREMIUM INSTRUMENTS	Plumb Access & Supl	619.77	0.00	623090
5/8/2008	276033	SKALAR INC	Repair Test Lab Eqpt	35,325.00	0.00	612970
5/8/2008	276034	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	19.80	0.00	612170
5/8/2008	276035	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	596.08	0.00	623570
5/8/2008	276036	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,160.00	0.00	269480
5/8/2008	276037	STEINER ELECTRIC COMPANY	Tools and Supplies	1,786.96	0.00	623680
5/8/2008	276038	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	180.00	0.00	623520
5/9/2008	276039	9N6-PRAXAIR DISTRIBUTION	Gases	135.00	0.00	623840
5/9/2008	276040	ABB INC	Repairs Proc Facil	2,688.00	0.00	612650
5/9/2008	276041	ACM ELEVATOR	Repairs Buildings	3,343.34	0.00	612680
5/9/2008	276042	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	1,245.67	0.00	623130

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5/9/2008	276043	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	165.11	0.00	623700
5/9/2008	276044	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	2,303.08	0.00	623700
5/9/2008	276045	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	136.42	0.00	623570
5/9/2008	276046	ANCHOR MECHANICAL INC	Repairs Proc Facil	29,144.00	0.00	612650
5/9/2008	276047	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	101.16	0.00	623270
5/9/2008	276048	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,529.16	0.00	269480
5/9/2008	276049	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	9,744.00	0.00	612520
5/9/2008	276050	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	223.09	0.00	623270
5/9/2008	276051	BLOCKETT, CHARLES JR	Pmts Prof Srvcs	2,200.00	0.00	601170
5/9/2008	276052	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	19,962.80	0.00	612170
5/9/2008	276053	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	57.20	0.00	612170
5/9/2008	276054	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	80.08	0.00	612170
5/9/2008	276055	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	8,568.56	0.00	612170
5/9/2008	276056	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	599.52	0.00	623570
5/9/2008	276057	DRYDON EQUIPMENT INC	Plumb Access & Supl	1,635.60	0.00	623090
5/9/2008	276058	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	157.00	0.00	623130
5/9/2008	276059	ENGINEER SUPPLY.COM	Tools and Supplies	670.73	0.00	623680
5/9/2008	276060	EXPERT CHEMICAL & SUPPLY	Cleaning Supplies	233.64	0.00	623660
5/9/2008	276061	EXTRA NEWSPAPER	Advertising	84.00	0.00	612360
5/9/2008	276063	FAIRMONT SUPPLY COMPANY	Tools and Supplies	335.96	0.00	623680
5/9/2008	276064	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	77.86	0.00	623070
5/9/2008	276065	FASTER MESSENGER SVC INC	Contractual Srvc NOC	71.73	0.00	612490
5/9/2008	276066	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	13.57	0.00	612490
5/9/2008	276067	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	16.14	0.00	612490
5/9/2008	276068	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	19.02	0.00	612040
5/9/2008	276069	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,604.66	0.00	623570
5/9/2008	276070	HACH COMPANY	Matls & Supl, N.O.C.	798.15	0.00	623990
5/9/2008	276074	HP PRODUCTS	Cleaning Supplies	7.65	0.00	623660
5/9/2008	276077	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	160.00	0.00	623090
5/9/2008	276078	JACOBS, MITCHELL, PH.D.	Pmts Prof Srvcs	1,500.00	0.00	601170
5/9/2008	276080	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvcs	287.65	0.00	612170
5/9/2008	276081	KELLER HEARTT CO INC	Lubricants	1,358.50	0.00	623860
5/9/2008	276082	LAKES & RIVERS CONTRACTIN	Repair Waterwy Facil	322,195.17	-26,123.93	612620
5/9/2008	276083	LANE TECHNICAL HIGH SCHOO	Rental Charges	960.00	0.00	612330
5/9/2008	276084	MAGID GLOVE & SAFETY CO I	Wearing Apparel	239.00	0.00	623700
5/9/2008	276085	MARCO SUPPLY CO	Plumb Access & Supl	1,512.20	0.00	623090
5/9/2008	276086	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
5/9/2008	276087	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	565.12	0.00	623070

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5/9/2008	276088	MetLife	Health Life Ins Prem	9,265.78	0.00	601250
5/9/2008	276092	O E M AIR COMPRESSOR	Mech Repair Parts	1,190.26	0.00	623270
5/9/2008	276093	OCCUPATIONAL HEALTH CENTE	Pmts Prof Srvcs	85.50	0.00	601170
5/9/2008	276094	OFFICE CONCEPTS	Matls & Supl, N.O.C.	16.50	0.00	623990
5/9/2008	276095	OHIO WATER ENVIRONMENT AS	Tuition Training Pmt	250.00	0.00	601100
5/9/2008	276096	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	8,138.20	0.00	612760
5/9/2008	276097	PREDICT	Test & Insp Srvcs	2,600.00	0.00	612240
5/9/2008	276098	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	392.90	0.00	623570
5/9/2008	276099	RELIANCE SAFETY LANE	Test & Insp Srvcs	55.00	0.00	612240
5/9/2008	276100	SCHWARTZ COOPER CHARTERED	Pmts Prof Srvcs	2,512.82	0.00	601170
5/9/2008	276101	SHAMROCK LANDSCAPING	Maint Grnds Pavement	795.00	0.00	612420
5/9/2008	276102	SKUSE, JR, THOMAS S	Pmts Prof Srvcs	3,084.50	0.00	601170
5/9/2008	276103	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,845.00	0.00	612970
5/9/2008	276104	STEINER ELECTRIC COMPANY	Tools and Supplies	685.99	0.00	623680
5/9/2008	276105	SUPREME FRAME & MOULDING	Ofc Supl Eqpt Furn	313.20	0.00	623520
5/9/2008	276106	TONYS TRUCK SVCS INC	Test & Insp Srvcs	112.00	0.00	612240
5/9/2008	276107	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	27.64	0.00	623090
5/9/2008	276108	UNITED PROCESSING INC	Contractual Srvc NOC	153.00	0.00	612490
5/9/2008	276109	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	26.24	0.00	612170
5/9/2008	276110	W W GRAINGER	Tools and Supplies	1,300.05	0.00	623680
5/9/2008	276111	WATER ENVIRONMENT FED	Subscripts Membrshps	10,000.00	0.00	612280
5/9/2008	276112	West Group	Books Maps & Chart	217.50	0.00	623720
5/12/2008	276113	9N6-PRAXAIR DISTRIBUTION	Gases	311.96	0.00	623840
5/12/2008	276117	ACM ELEVATOR	Repairs Buildings	1,104.00	0.00	612680
5/12/2008	276118	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	200.70	0.00	623570
5/12/2008	276120	AMC MECHANICAL INC	Repairs Buildings	257.00	0.00	612680
5/12/2008	276121	APPLE SCIENTIFIC	Plumb Access & Supl	660.00	0.00	623090
5/12/2008	276122	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	620.34	0.00	623570
5/12/2008	276123	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	138.20	0.00	623270
5/12/2008	276124	APPROPRIATE TECHNICAL RES	Test and Lab Eqpt	29,987.00	0.00	634970
5/12/2008	276125	ASI INSTRUMENTS	Elec Parts and Supl	443.14	0.00	623070
5/12/2008	276129	AVALON PETROLEUM CO. INC.	Fuel	19,528.99	0.00	623820
5/12/2008	276130	BATTERIES PLUS	Elec Parts and Supl	126.72	0.00	623070
5/12/2008	276131	BERNHARD & SON LANDSCAPIN	Maint Grnds Pavement	35,475.00	0.00	612420
5/12/2008	276132	BLACK INDUSTRIAL SUPPLY C	Repairs, N.O.C.	135.00	0.00	612990
5/12/2008	276133	CBI Ventures, Inc.	Permit Fees	2,305.00	0.00	460270
5/12/2008	276134	CHICAGO JACK SVC INC	Repairs, N.O.C.	825.00	0.00	612990
5/12/2008	276135	CITY OF BLUE ISLAND	Water & Water Srvcs	104.52	0.00	612170

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5/12/2008	276136	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
5/12/2008	276137	CLARK DEVON HARDWARE	Elec Parts and Supl	2,275.00	0.00	623070
5/12/2008	276138	COMPUTER PRODUCTS & SUPPL	Computer Supplies	138.00	0.00	623810
5/12/2008	276139	CONSERVATION LAND STEWARD	Maint Grnds Pavement	3,599.60	0.00	612420
5/12/2008	276140	CPS	Plumb Access & Supl	1,091.01	0.00	623090
5/12/2008	276141	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	840.00	0.00	623990
5/12/2008	276144	EFENGEE ELECTRIC SUPPLY C	Elec Parts and Supl	17.50	0.00	623070
5/12/2008	276152	FLEET DISTRIBUTORS INC	Vehicle Parts & Supl	336.07	0.00	623250
5/12/2008	276155	Fisher Scientific	Lab Supl Sm Eqpt Chm	526.58	0.00	623570
5/12/2008	276156	Fisher Scientific	Lab Supl Sm Eqpt Chm	242.52	0.00	623570
5/12/2008	276157	Fisher Scientific	Lab Supl Sm Eqpt Chm	192.75	0.00	623570
5/12/2008	276158	Fisher Scientific	Lab Supl Sm Eqpt Chm	234.47	0.00	623570
5/12/2008	276159	Fisher Scientific	Lab Supl Sm Eqpt Chm	502.78	0.00	623570
5/12/2008	276160	G & O THERMAL SUPPLY COMP	Gases	3,621.00	0.00	623840
5/12/2008	276161	G E Supply	Repairs Proc Facil	10,885.00	0.00	612650
5/12/2008	276162	GOOD TIMES INC	Build Grnd Matl Supl	627.65	0.00	623130
5/12/2008	276163	GRM Chicago	Contractual Srvc NOC	3,097.99	0.00	612490
5/12/2008	276164	HILL ENVIRONMENTAL OPERAT	Admin Bldg Annex Ops	86,294.80	0.00	612390
5/12/2008	276169	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	158.76	0.00	623190
5/12/2008	276170	INDUSTRIAL TOOL PRODUCTS,	Plumb Access & Supl	1,574.00	0.00	623090
5/12/2008	276172	JACKS INC	Repairs Proc Facil	84.98	0.00	612650
5/12/2008	276173	JB SYSTEMS INC	Pmts Prof Srvcs	8,532.68	0.00	601170
5/12/2008	276175	KA STEEL CHEMICALS	Processing Chemicals	2,476.35	0.00	623560
5/12/2008	276177	LAI, LTD.	Plumb Access & Supl	1,506.72	0.00	623090
5/12/2008	276179	MERCYWORKS OCCUPATIONAL M	Pmts Prof Srvcs	8,670.06	0.00	601170
5/12/2008	276180	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	304.00	0.00	623070
5/12/2008	276182	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
5/12/2008	276183	McMASTER-CARR SUPPLY CO	Hardware	271.46	0.00	623110
5/12/2008	276185	NICOR GAS	Natural Gas	34,024.23	0.00	612160
5/12/2008	276186	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,150.00	0.00	601100
5/12/2008	276189	PARKWAY ELEVATORS INC	Repairs Buildings	1,920.00	0.00	612680
5/12/2008	276191	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
5/12/2008	276192	PWS ENVIRONEMNTAL INC	Maint Grnds Pavement	1,610.00	0.00	612420
5/12/2008	276193	SHELLE JEWELERS INC	Permit Fees	400.00	0.00	460270
5/12/2008	276194	SUPER ROCO STEEL & TUBE L	Metals	170.52	0.00	623030
5/12/2008	276195	Sunset Ridge Country Club	Permit Fees	40.00	0.00	460270
5/12/2008	276197	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	59.96	0.00	612170
5/12/2008	276200	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	775.47	0.00	623570

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5/12/2008	276202	WENTWORTH TIRE CO	Vehicle Parts & Supl	220.54	0.00	623250
5/13/2008	276203	9N6-PRAXAIR DISTRIBUTION	Gases	352.65	0.00	623840
5/13/2008	276204	ANCHOR MECHANICAL INC	Repairs Proc Facil	31,087.61	0.00	612650
5/13/2008	276205	B & T SVCS OF MONEE INC	Repairs, N.O.C.	478.80	0.00	612990
5/13/2008	276206	BATTERIES PLUS	Elec Parts and Supl	194.98	0.00	623070
5/13/2008	276207	BROCK TOOL CO	Tools and Supplies	1,212.45	0.00	623680
5/13/2008	276208	CHICAGO DECAL CO	Motor Vehcl Opr Srvc	732.00	0.00	612080
5/13/2008	276209	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,165.65	0.00	623570
5/13/2008	276210	FULLMER LOCKSMITH SVC INC	Hardware	1,390.25	0.00	623110
5/13/2008	276211	Fisher Scientific	Lab Supl Sm Eqpt Chm	766.60	0.00	623570
5/13/2008	276212	G. & E. SALES CORPORATION	Vehicle Parts & Supl	106.89	0.00	623250
5/13/2008	276213	GERARDO J REYES	Pmts Prof Srvcs	3,500.00	0.00	601170
5/13/2008	276215	HELSEL-JEPPERSON	Elec Parts and Supl	126.26	0.00	623070
5/13/2008	276216	HILTI, INC.	Tools and Supplies	328.37	0.00	623680
5/13/2008	276217	HP PRODUCTS	Cleaning Supplies	261.88	0.00	623660
5/13/2008	276219	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	866.00	0.00	623190
5/13/2008	276220	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	117.60	0.00	623190
5/13/2008	276221	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	1,803.20	0.00	623190
5/13/2008	276222	KA STEEL CHEMICALS	Processing Chemicals	2,344.30	0.00	623560
5/13/2008	276223	LABSOURCE INC	Wearing Apparel	436.69	0.00	623700
5/13/2008	276224	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	47.00	0.00	623070
5/13/2008	276225	MIDWEST COMPUTER PRODUCTS	Computer Supplies	120.74	0.00	623810
5/13/2008	276226	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	619.55	0.00	623680
5/13/2008	276227	POLYDYNE, INC.	Processing Chemicals	160,008.65	0.00	623560
5/13/2008	276228	RBC INC	Hardware	241.50	0.00	623110
5/13/2008	276229	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	867.42	0.00	623680
5/13/2008	276230	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	1,147.45	0.00	623780
5/13/2008	276231	SAFETY SUPPLY IL	Elec Parts and Supl	2,232.60	0.00	623070
5/13/2008	276232	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,828.84	0.00	612520
5/13/2008	276233	SPECIALIZED SYSTEM INTEGR	Lab Supl Sm Eqpt Chm	270.00	0.00	623570
5/13/2008	276234	STEINER ELECTRIC COMPANY	Elec Parts and Supl	4,455.42	0.00	623070
5/13/2008	276235	THOMAS PUMP CO	Plumb Access & Supl	1,117.00	0.00	623090
5/13/2008	276236	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	340.58	0.00	623090
5/13/2008	276237	VAUGHAN PLANTSCAPES INC	Rental Charges	120.00	0.00	612330
5/13/2008	276238	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	474.00	0.00	612520
5/13/2008	276239	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	1,253.47	0.00	623570
5/13/2008	276240	XEROX CORP	Repair Ofc Furn Eqpt	10,093.70	0.00	612800
5/13/2008	276241	XEROX CORPORATION	Repair Ofc Furn Eqpt	3,429.23	0.00	612800

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5/14/2008	276242	9N6-PRAXAIR DISTRIBUTION	Gases	36.50	0.00	623840
5/14/2008	276247	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	1,965.60	0.00	612390
5/14/2008	276248	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	176.40	0.00	623090
5/14/2008	276249	ARGO SUMMIT SUPPLY	Plumb Access & Supl	925.00	0.00	623090
5/14/2008	276250	AVALON PETROLEUM CO. INC.	Fuel	8,974.80	0.00	623820
5/14/2008	276251	AVANA-ELECTROTEK	Elec Parts and Supl	100.00	0.00	623070
5/14/2008	276252	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	5.80	0.00	623070
5/14/2008	276253	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	277.54	0.00	623070
5/14/2008	276254	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	138.77	0.00	623070
5/14/2008	276255	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	172.87	0.00	623070
5/14/2008	276256	Bay Insulation of Illinoi	Fibr Papr Insul Matl	218.98	0.00	623170
5/14/2008	276259	CHICAGO TUBE & IRON	Plumb Access & Supl	2,580.00	0.00	623090
5/14/2008	276260	COMED	Electrical Energy	1,033.10	0.00	612150
5/14/2008	276261	CORPORATE EXPRESS	Computer Supplies	172.64	0.00	623810
5/14/2008	276262	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	80.50	0.00	623520
5/14/2008	276263	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	150.80	0.00	623520
5/14/2008	276267	FLEET DISTRIBUTORS INC	Vehicle Parts & Supl	135.36	0.00	623250
5/14/2008	276268	Fisher Scientific	Wearing Apparel	431.58	0.00	623700
5/14/2008	276271	HACH COMPANY	Repair Test Lab Eqpt	21,153.00	0.00	612970
5/14/2008	276272	HELSEL-JEPPERSON	Elec Parts and Supl	613.00	0.00	623070
5/14/2008	276273	HOUSE OF SAFETY INC, THE	Safety Medical Supl	804.64	0.00	623780
5/14/2008	276276	IPMA	Tuition Training Pmt	600.00	0.00	601100
5/14/2008	276281	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	248.00	0.00	623570
5/14/2008	276282	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,626.00	0.00	623070
5/14/2008	276284	MURRAY & TRETTEL, INC.	Pmts Prof Srvcs	680.00	0.00	601170
5/14/2008	276286	NATIONAL WRECKING CO	Repairs Buildings	933.12	0.00	612680
5/14/2008	276287	NICOR GAS	Natural Gas	21,903.52	0.00	612160
5/14/2008	276290	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,146.60	0.00	623070
5/14/2008	276292	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	240.58	0.00	623570
5/14/2008	276293	SPRAYING SYSTEMS CO	Plumb Access & Supl	231.60	0.00	623090
5/14/2008	276294	Sun Microsystems, Inc	Computer Eqpt Maint	3,680.00	0.00	612810
5/14/2008	276298	United Rentals Highway Te	Safety Medical Supl	396.75	0.00	623780
5/14/2008	276299	VELOCITY EXPRESS 107	Post Freight Chgs	57.35	0.00	612040
5/14/2008	276300	VERIZON WIRELESS	Communications Supl	941.97	0.00	623850
5/14/2008	276301	VITAL IMAGE MGMT INC	Reprographic Srvcs	3,602.23	0.00	612090
5/14/2008	276302	VULCAN INDUSTRIES, INC.	Mech Repair Parts	5,914.56	0.00	623270
5/14/2008	276303	W W GRAINGER	Plumb Access & Supl	1,623.81	0.00	623090
5/14/2008	276305	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012

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5/14/2008	276306	American General Financia	CashClrng - Bank1-AP	290.92	0.00	108012
5/14/2008	276307	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	229.40	0.00	108012
5/14/2008	276308	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	292.93	0.00	108012
5/14/2008	276309	Baker, Miller, Markoff &	CashClrng - Bank1-AP	123.34	0.00	108012
5/14/2008	276310	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
5/14/2008	276311	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	57.51	0.00	108012
5/14/2008	276312	FRIEDMAN AND WEXLER, LLC	CashClrng - Bank1-AP	296.37	0.00	108012
5/14/2008	276313	Feingold and Levy	CashClrng - Bank1-AP	107.37	0.00	108012
5/14/2008	276314	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.97	0.00	108012
5/14/2008	276315	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
5/14/2008	276316	Illinois Student Assistan	CashClrng - Bank1-AP	218.19	0.00	108012
5/14/2008	276317	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
5/14/2008	276318	Illinois Student Assistan	CashClrng - Bank1-AP	192.84	0.00	108012
5/14/2008	276319	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
5/14/2008	276320	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
5/14/2008	276321	Illinois Student Assistan	CashClrng - Bank1-AP	307.00	0.00	108012
5/14/2008	276322	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	276323	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
5/14/2008	276324	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
5/14/2008	276325	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
5/14/2008	276326	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
5/14/2008	276327	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
5/14/2008	276328	Metropolitan Water Reclam	CashClrng - Bank1-AP	321.11	0.00	108012
5/14/2008	276329	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
5/14/2008	276330	Metropolitan Water Reclam	CashClrng - Bank1-AP	400.75	0.00	108012
5/14/2008	276331	Metropolitan Water Reclam	CashClrng - Bank1-AP	437.40	0.00	108012
5/14/2008	276332	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
5/14/2008	276333	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
5/14/2008	276334	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
5/14/2008	276335	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
5/14/2008	276336	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
5/14/2008	276337	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
5/14/2008	276338	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
5/14/2008	276339	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
5/14/2008	276340	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
5/14/2008	276341	SHINDLER LAW FIRM	CashClrng - Bank1-AP	341.14	0.00	108012
5/14/2008	276342	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/14/2008	276343	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012

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5/14/2008	276344	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
5/14/2008	276345	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
5/14/2008	276346	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	276347	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,277.67	0.00	108012
5/15/2008	276348	9N6-PRAXAIR DISTRIBUTION	Gases	60.60	0.00	623840
5/15/2008	276349	ALEXIS D. McCOY	Pmts Prof Srvcs	71.25	0.00	601170
5/15/2008	276350	ALSCO/AMERICAN LINEN DIV	Contractual Srvc NOC	217.77	0.00	612490
5/15/2008	276351	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	258.33	0.00	623570
5/15/2008	276352	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Srvcs	3,453.17	0.00	601170
5/15/2008	276353	BAN, JOSEPHINE	Pmts Prof Srvcs	228.75	0.00	601170
5/15/2008	276354	BAN, RICHARD	Pmts Prof Srvcs	228.75	0.00	601170
5/15/2008	276355	BLACK & COMPANY	Tools and Supplies	333.65	0.00	623680
5/15/2008	276356	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	49.63	0.00	623070
5/15/2008	276357	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	961.38	0.00	623070
5/15/2008	276358	Bloomberg LP	Subscripts Membrshps	7,335.00	0.00	612280
5/15/2008	276359	Bobby L. Roper	Pmts Prof Srvcs	221.25	0.00	601170
5/15/2008	276363	CITTI, THOMAS	Pmts Prof Srvcs	71.25	0.00	601170
5/15/2008	276364	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	42,957.20	0.00	612170
5/15/2008	276365	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	57.20	0.00	612170
5/15/2008	276366	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	152.05	0.00	612170
5/15/2008	276367	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	65.13	0.00	612170
5/15/2008	276368	CITY OF EVANSTON, WATER D	Water & Water Srvcs	54.04	0.00	612170
5/15/2008	276371	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	173.64	0.00	623520
5/15/2008	276372	CPS	Plumb Access & Supl	14.25	0.00	623090
5/15/2008	276373	DAINTY CLEANING SVC	Contractual Srvc NOC	1,196.00	0.00	612490
5/15/2008	276374	DIAMOND DETECTIVE AGENCY	Contractual Srvc NOC	17,063.98	0.00	612490
5/15/2008	276377	ENFOTECH & CONSULTING INC	Pmts Prof Srvcs	258,616.00	0.00	601170
5/15/2008	276378	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	320.00	0.00	623570
5/15/2008	276379	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,495.00	0.00	623570
5/15/2008	276383	FAIRMONT SUPPLY COMPANY	Lubricants	171.75	0.00	623860
5/15/2008	276384	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	2,045.30	0.00	623660
5/15/2008	276385	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,366.25	0.00	623570
5/15/2008	276386	Fisher Scientific	Lab Supl Sm Eqpt Chm	534.65	0.00	623570
5/15/2008	276387	Fisher Scientific	Lab Supl Sm Eqpt Chm	158.76	0.00	623570
5/15/2008	276388	G. & E. SALES CORPORATION	Vehicle Parts & Supl	504.64	0.00	623250
5/15/2008	276390	HELSEL-JEPPERSON	Elec Parts and Supl	1,507.71	0.00	623070
5/15/2008	276392	HINCKLEY SPRINGS	Water & Water Srvcs	110.00	0.00	612170
5/15/2008	276393	HP PRODUCTS	Cleaning Supplies	192.98	0.00	623660

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5/15/2008	276394	HP PRODUCTS	Cleaning Supplies	89.63	0.00	623660
5/15/2008	276395	HP PRODUCTS	Cleaning Supplies	26.83	0.00	623660
5/15/2008	276396	HP PRODUCTS	Cleaning Supplies	627.15	0.00	623660
5/15/2008	276401	JB SYSTEMS INC	Pmts Prof Srvcs	8,467.60	0.00	601170
5/15/2008	276402	KA STEEL CHEMICALS	Processing Chemicals	2,341.09	0.00	623560
5/15/2008	276405	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	25.35	0.00	612090
5/15/2008	276406	LAW BULLETIN PUBLISHING C	Books Maps & Chart	2,428.38	0.00	623720
5/15/2008	276407	LEASEPLAN	Repairs Vehicle Eqpt	20,581.82	0.00	612860
5/15/2008	276410	M COOPER SUPPLY	Plumb Access & Supl	297.55	0.00	623090
5/15/2008	276411	MEADOWS OFFICE SUPPLY	Ofc Supl Eqpt Furn	533.90	0.00	623520
5/15/2008	276413	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,200.00	0.00	623070
5/15/2008	276414	MIDWEST COMPUTER PRODUCTS	Computer Supplies	502.54	0.00	623810
5/15/2008	276416	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	27.46	0.00	623680
5/15/2008	276417	MWH AMERICAS, INC.	Pers Srvc Exp Specs	509.06	0.00	601420
5/15/2008	276419	NATIONAL POWER RODDING CO	Repairs Colct Facil	3,366.30	0.00	612600
5/15/2008	276420	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
5/15/2008	276421	NICOR GAS	Natural Gas	733.66	0.00	612160
5/15/2008	276422	NICOR GAS	Natural Gas	704.26	0.00	612160
5/15/2008	276423	NICOR GAS	Natural Gas	161.85	0.00	612160
5/15/2008	276424	NICOR GAS	Natural Gas	414.19	0.00	612160
5/15/2008	276425	NICOR GAS	Natural Gas	6,745.70	0.00	612160
5/15/2008	276426	NICOR GAS	Natural Gas	475.86	0.00	612160
5/15/2008	276427	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	1,379.86	0.00	623700
5/15/2008	276429	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	910.00	0.00	612490
5/15/2008	276431	PREDICT/DLI	Test & Insp Srvcs	3,305.43	0.00	612240
5/15/2008	276432	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	5,538.00	0.00	612490
5/15/2008	276433	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	766.30	0.00	623780
5/15/2008	276434	SANDLER SANITARY WIPING C	Cleaning Supplies	797.72	0.00	623660
5/15/2008	276435	SANDLER SANITARY WIPING C	Cleaning Supplies	130.54	0.00	623660
5/15/2008	276436	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,056.18	0.00	612150
5/15/2008	276437	SPOON RIVER ELECTRIC CO-O	Electrical Energy	71.48	0.00	612150
5/15/2008	276438	SPOON RIVER ELECTRIC CO-O	Electrical Energy	191.29	0.00	612150
5/15/2008	276439	STARMANN CO, JOHN F	Repair Test Lab Eqpt	690.00	0.00	612970
5/15/2008	276440	SVC SANITATION INC	Rental Charges	94.00	0.00	612330
5/15/2008	276441	TATE ANDALE INC	Mech Repair Parts	4,162.89	0.00	623270
5/15/2008	276443	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,724.08	0.00	623070
5/15/2008	276444	VAUGHN CONSULTING SVCS	Pmts Prof Srvcs	3,500.00	0.00	601170
5/15/2008	276446	W W GRAINGER	Matls & Supl, N.O.C.	121.81	0.00	623990

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5/15/2008	276447	WALKER PROCESS EQUIP	Plumb Access & Supl	855.00	0.00	623090
5/15/2008	276448	WEST PAYMENT CENTER	Subscripts Membrshps	315.00	0.00	612280
5/15/2008	276449	WEST PAYMENT CENTER	Subscripts Membrshps	315.00	0.00	612280
5/15/2008	276450	WEST PAYMENT CENTER	Subscripts Membrshps	108.50	0.00	612280
5/15/2008	276452	Will County Clerk	Taxes on Real Estate	5,146.46	0.00	667130
5/16/2008	276453	9N6-PRAXAIR DISTRIBUTION	Gases	180.00	0.00	623840
5/16/2008	276454	A W Chesterton Company	Mech Repair Parts	8,224.00	0.00	623270
5/16/2008	276455	AERO-TECH LIGHT BULB CO	Elec Parts and Supl	717.36	0.00	623070
5/16/2008	276456	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	107.25	0.00	623700
5/16/2008	276457	AT&T	Communication Srvcs	127.17	0.00	612210
5/16/2008	276458	AT&T	Communication Srvcs	27.15	0.00	612210
5/16/2008	276459	AT&T	Communication Srvcs	85.86	0.00	612210
5/16/2008	276460	AT&T	Communication Srvcs	26.73	0.00	612210
5/16/2008	276461	AT&T	Communication Srvcs	2,806.96	0.00	612210
5/16/2008	276462	AT&T INFORMATION SYSTEM	Communication Srvcs	59.68	0.00	612210
5/16/2008	276464	BATTERIES PLUS	Elec Parts and Supl	104.12	0.00	623070
5/16/2008	276465	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	66.90	0.00	623270
5/16/2008	276466	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	175.24	0.00	623270
5/16/2008	276467	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	423.08	0.00	623270
5/16/2008	276469	CHICAGO SPENCE TOOL & RUB	Hardware	684.75	0.00	623110
5/16/2008	276470	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	271.32	0.00	623090
5/16/2008	276471	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	127.00	0.00	623090
5/16/2008	276472	COMED	Electrical Energy	1,404.60	0.00	612150
5/16/2008	276473	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	139.63	0.00	623520
5/16/2008	276474	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	13.28	0.00	623520
5/16/2008	276475	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	12.40	0.00	623520
5/16/2008	276476	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	13.68	0.00	623520
5/16/2008	276477	CPS	Plumb Access & Supl	143.85	0.00	623090
5/16/2008	276478	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	146.76	0.00	623570
5/16/2008	276479	DEE JANITORIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	156.00	0.00	623570
5/16/2008	276480	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
5/16/2008	276481	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,397.00	0.00	612490
5/16/2008	276485	Equipment Watch	Subscripts Membrshps	1,220.00	0.00	612280
5/16/2008	276486	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,063.31	0.00	623570
5/16/2008	276487	HARRIS LUBRICANTS CO	Lubricants	797.50	0.00	623860
5/16/2008	276488	HINCKLEY SPRINGS	Water & Water Srvcs	157.31	0.00	612170
5/16/2008	276490	HP PRODUCTS	Cleaning Supplies	306.74	0.00	623660
5/16/2008	276492	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	547.31	0.00	623090

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5/16/2008	276495	KELLER HEARTT CO INC	Lubricants	2,895.20	0.00	623860
5/16/2008	276496	KOI COMPUTERS	Computer Supplies	789.00	0.00	623810
5/16/2008	276497	Lewis-Goetz & Co.	Mech Repair Parts	168.50	0.00	623270
5/16/2008	276498	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	189.00	0.00	623570
5/16/2008	276499	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	99.48	0.00	623070
5/16/2008	276500	MIDPACK CORP	Lab Supl Sm Eqpt Chm	3,868.00	0.00	623570
5/16/2008	276502	NEWSCLIP	Contractual Srvc NOC	242.40	0.00	612490
5/16/2008	276503	OFFICE CONNECTION-IL LLC	Computer Supplies	475.87	0.00	623810
5/16/2008	276504	OLYMPIC MAINT INC	Mech Repair Parts	323.40	0.00	623270
5/16/2008	276506	PINNACLE SALES INC	Mech Repair Parts	671.00	0.00	623270
5/16/2008	276508	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	2,048.69	0.00	623070
5/16/2008	276509	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	231.20	0.00	623170
5/16/2008	276510	RUSSO POWER EQUIPMENT	Repairs Proc Facil	82.08	0.00	612650
5/16/2008	276511	SIMONS & CO, J P	Elec Parts and Supl	31.80	0.00	623070
5/16/2008	276512	SIMONS & CO, J P	Elec Parts and Supl	3,455.82	0.00	623070
5/16/2008	276513	SIMONS & CO, J P	Elec Parts and Supl	394.31	0.00	623070
5/16/2008	276514	SLT INSTRUMENTATION LLC	Elec Parts and Supl	6,802.87	0.00	623070
5/16/2008	276515	SUPER ROCO STEEL & TUBE L	Metals	896.21	0.00	623030
5/16/2008	276516	SUPER ROCO STEEL & TUBE L	Metals	1,011.16	0.00	623030
5/16/2008	276517	SUTTON FORD INC	Vehicle Equipment	39,214.00	0.00	634860
5/16/2008	276518	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	360.00	0.00	623520
5/16/2008	276520	Square D Company	Elec Parts and Supl	1,408.00	0.00	623070
5/16/2008	276523	VWR SCIENTIFIC PRODUCTS	Safety Medical Supl	529.44	0.00	623780
5/16/2008	276524	W W GRAINGER	Ofc Supl Eqpt Furn	1,502.23	0.00	623520
5/16/2008	276526	WALKER PROCESS EQUIPMENT	Plumb Access & Supl	5.58	0.00	623090
5/16/2008	276527	WEST SIDE EXCHANGE	Vehicle Parts & Supl	313.64	0.00	623250
5/19/2008	276528	9N6-PRAXAIR DISTRIBUTION	Gases	369.25	0.00	623840
5/19/2008	276529	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	414.00	0.00	623170
5/19/2008	276532	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	111.72	0.00	623570
5/19/2008	276533	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	118.54	0.00	623700
5/19/2008	276534	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	195.00	0.00	612800
5/19/2008	276535	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	5,568.00	0.00	612520
5/19/2008	276536	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	3,930.87	0.00	612520
5/19/2008	276537	CAMINO MODULAR SYSTEMS	Computer Supplies	6,050.00	0.00	623810
5/19/2008	276538	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	2,100.00	0.00	612650
5/19/2008	276539	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,050.00	0.00	612760
5/19/2008	276540	CPS	Plumb Access & Supl	68.48	0.00	623090
5/19/2008	276541	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	367.42	0.00	623660

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5/19/2008	276542	DOUGLAS TRUCK PARTS	Lubricants	172.80	0.00	623860
5/19/2008	276544	FIN-TEK CORP	Repairs Buildings	461.05	0.00	612680
5/19/2008	276545	Fisher Scientific	Lab Supl Sm Eqpt Chm	728.65	0.00	623570
5/19/2008	276546	GENERAL PUMP AND MACHINER	Mech Repair Parts	711.00	0.00	623270
5/19/2008	276547	HARRIS LUBRICANTS CO	Lubricants	801.90	0.00	623860
5/19/2008	276548	HOUSE OF SAFETY INC, THE	Safety Medical Supl	118.72	0.00	623780
5/19/2008	276549	HOUSE OF SAFETY INC, THE	Wearing Apparel	512.60	0.00	623700
5/19/2008	276550	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	27,981.35	0.00	612650
5/19/2008	276551	JOHN HOPKINS UNIV	Pmts Prof Srvcs	5,850.00	0.00	601170
5/19/2008	276552	KEMIRA WATER SOLUTIONS IN	Misc Receipts	60,229.87	0.00	460690
5/19/2008	276554	LABSOURCE INC	Wearing Apparel	256.51	0.00	623700
5/19/2008	276555	MAINTENANCE TECHNOLOGY L	Metals	389.55	0.00	623030
5/19/2008	276556	MARBEC INDUSTRIAL	Tools and Supplies	55.62	0.00	623680
5/19/2008	276557	MARCO SUPPLY CO	Plumb Access & Supl	19.68	0.00	623090
5/19/2008	276558	MARSHALL-BOND PUMPS INC	Mech Repair Parts	63.39	0.00	623270
5/19/2008	276560	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,481.56	0.00	623070
5/19/2008	276561	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,018.71	0.00	623810
5/19/2008	276562	MIDWEST COMPUTER PRODUCTS	Computer Supplies	7,227.50	0.00	623810
5/19/2008	276563	NICOR GAS	Natural Gas	384.18	0.00	612160
5/19/2008	276564	NORTHWESTERN CONTRACTORS	Repairs Colct Facil	15,923.20	0.00	612600
5/19/2008	276565	SAFETY SUPPLY IL	Wearing Apparel	833.44	0.00	623700
5/19/2008	276566	SIEMENS BUILDING TECHNOLO	Safety Repairs Srvcs	1,363.70	0.00	612780
5/19/2008	276567	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,007.94	0.00	623170
5/19/2008	276568	STEINER ELECTRIC COMPANY	Elec Parts and Supl	663.70	0.00	623070
5/19/2008	276570	W W GRAINGER	Tools and Supplies	176.66	0.00	623680
5/20/2008	276571	ALBANY STEEL & BRASS CORP	Hardware	952.94	0.00	623110
5/20/2008	276572	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	28.22	0.00	623700
5/20/2008	276573	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	8,806.00	0.00	612520
5/20/2008	276574	ANCHOR MECHANICAL INC	Repairs Proc Facil	41,891.70	0.00	612650
5/20/2008	276575	ANGEL ABATEMENT LLC	Safety Repairs Srvcs	14,671.91	0.00	612780
5/20/2008	276576	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	557.80	0.00	623270
5/20/2008	276577	AVAYA INC	Comm Eqpt Maint	18,456.15	0.00	612840
5/20/2008	276578	AVAYA INC	Comm Eqpt Maint	15,443.31	0.00	612840
5/20/2008	276579	Andwin Scientific Industr	Matls & Supl, N.O.C.	3,143.39	0.00	623990
5/20/2008	276580	BLACK & COMPANY	Mech Repair Parts	1,023.62	0.00	623270
5/20/2008	276581	BRISKI INDUSTRIAL SUPPLY	Hardware	197.57	0.00	623110
5/20/2008	276582	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,425.55	0.00	623070
5/20/2008	276583	BUILDERS CHICAGO CORPORAT	Repairs Buildings	4,133.75	0.00	612680

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5/20/2008	276584	BUSHNELL, INCORPORATED	Plumb Access & Supl	324.76	0.00	623090
5/20/2008	276585	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	61.00	0.00	623090
5/20/2008	276586	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	34.32	0.00	612170
5/20/2008	276587	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	291.41	0.00	623570
5/20/2008	276588	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	3,279.00	0.00	623990
5/20/2008	276589	Cassandra L Dozier	Pmts Prof Srvcs	78.75	0.00	601170
5/20/2008	276590	DAYSTAR COMPUTER SYSTEMS	Pmts Prof Srvcs	31,320.00	0.00	601170
5/20/2008	276591	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	769.64	0.00	623660
5/20/2008	276592	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	61,430.00	0.00	612600
5/20/2008	276593	Fisher Scientific	Lab Supl Sm Eqpt Chm	693.70	0.00	623570
5/20/2008	276594	GUENTHER SUPPLY INC	Plumb Access & Supl	370.95	0.00	623090
5/20/2008	276595	HELSEL-JEPPERSON	Elec Parts and Supl	390.10	0.00	623070
5/20/2008	276596	HEWLETT-PACKARD COMPANY	Computer Supplies	130,678.00	0.00	623810
5/20/2008	276597	HINCKLEY SPRINGS	Water & Water Srvcs	6.18	0.00	612170
5/20/2008	276598	HP PRODUCTS	Cleaning Supplies	1,035.32	0.00	623660
5/20/2008	276599	ILLINOIS DIRECTOR OF EMPL	Employee Claims	19,836.50	0.00	601090
5/20/2008	276600	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	101.92	0.00	623190
5/20/2008	276601	LAND & LAKES CO	Waste Matl Disp Chgs	10,382.56	0.00	612520
5/20/2008	276602	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
5/20/2008	276603	MAGID GLOVE & SAFETY CO I	Wearing Apparel	602.10	0.00	623700
5/20/2008	276604	MCCLINTOCK ENTERPRISES IN	Contractual Srvc NOC	61.00	0.00	612490
5/20/2008	276605	MEADOWS OFFICE SUPPLY	Computer Supplies	133.01	0.00	623810
5/20/2008	276606	MERCURY SIGHTSEEING BOATS	Rental Charges	1,100.00	0.00	612330
5/20/2008	276607	MIDWEST WASTE SVCS	Safety Repairs Srvcs	35.00	0.00	612780
5/20/2008	276608	OFFICE CONNECTION-IL LLC	Computer Supplies	605.77	0.00	623810
5/20/2008	276609	OLYMPIC MAINT INC	Mech Repair Parts	246.96	0.00	623270
5/20/2008	276610	POLYDYNE, INC.	Processing Chemicals	22,470.00	0.00	623560
5/20/2008	276611	PREDICT	Test & Insp Srvcs	2,600.00	0.00	612240
5/20/2008	276612	RED PLASTIC CO INC	Plumb Access & Supl	1,936.00	0.00	623090
5/20/2008	276613	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,077.76	0.00	623680
5/20/2008	276614	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	663.95	0.00	623570
5/20/2008	276615	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	720.00	0.00	612760
5/20/2008	276616	SMITH MAINTENANCE CO	Admin Building Ops	36,539.75	0.00	612370
5/20/2008	276617	STEINER ELECTRIC COMPANY	Tools and Supplies	101.04	0.00	623680
5/20/2008	276618	VELOCITY EXPRESS 107	Post Freight Chgs	57.35	0.00	612040
5/20/2008	276619	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	205.10	0.00	612250
5/20/2008	276620	W W GRAINGER	Mech Repair Parts	3,127.99	0.00	623270
5/20/2008	276621	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	40.00	0.00	612860

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5/21/2008	276622	9N6-PRAXAIR DISTRIBUTION	Gases	220.98	0.00	623840
5/21/2008	276623	ACM ELEVATOR	Repairs Buildings	2,350.00	0.00	612680
5/21/2008	276624	ACM ELEVATOR CO	Repairs Buildings	3,710.00	0.00	612680
5/21/2008	276625	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	1,403.00	0.00	612520
5/21/2008	276626	ALSCO/AMERICAN LINEN DIV	Contractual Srvc NOC	165.00	0.00	612490
5/21/2008	276628	C J ERICKSON PLUMBING CO	Repairs Buildings	55,320.00	0.00	612680
5/21/2008	276630	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	2,210.00	0.00	612420
5/21/2008	276631	COALITION FOR UNITED COM	Contractual Srvc NOC	150.00	0.00	612490
5/21/2008	276632	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	40.20	0.00	623520
5/21/2008	276633	CRESCENT CLEANING CO	Contractual Srvc NOC	12,765.04	0.00	612490
5/21/2008	276634	DAYSTAR COMPUTER SYSTEMS	Pmts Prof Srvcs	20,450.00	0.00	601170
5/21/2008	276635	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	6,171.34	0.00	667130
5/21/2008	276636	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,251.78	0.00	623570
5/21/2008	276637	EXTRA NEWSPAPER	Advertising	255.00	0.00	612360
5/21/2008	276638	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	35.95	0.00	623990
5/21/2008	276639	Fisher Scientific	Lab Supl Sm Eqpt Chm	370.95	0.00	623570
5/21/2008	276640	Fulton County Treasurer	Taxes on Real Estate	19,164.37	0.00	667130
5/21/2008	276641	JACKS INC	Mech Repair Parts	41.63	0.00	623270
5/21/2008	276642	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	368.00	0.00	612800
5/21/2008	276643	KOCH FILTER CORPORATION	Mech Repair Parts	835.40	0.00	623270
5/21/2008	276644	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
5/21/2008	276645	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	6,596.87	0.00	612650
5/21/2008	276647	VERIFICATIONS INC	Pmts Prof Srvcs	316.50	0.00	601170
5/21/2008	276648	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,446.80	0.00	612250
5/21/2008	276649	WESTIN ENGINEERING INC	Pmts Prof Srvcs	16,185.34	0.00	601170
5/21/2008	276650	WILL COUNTY TREASURER	Taxes on Real Estate	209,705.17	0.00	667130
5/22/2008	276651	962-PRAXAIR DISTRIBUTION	Lab Supl Sm Eqpt Chm	147.90	0.00	623570
5/22/2008	276652	9N6-PRAXAIR DISTRIBUTION	Gases	155.98	0.00	623840
5/22/2008	276653	ABB INC	Repairs Proc Facil	4,798.30	0.00	612650
5/22/2008	276656	AIRGAS SAFETY INC	Wearing Apparel	156.02	0.00	623700
5/22/2008	276659	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	8.82	0.00	623070
5/22/2008	276660	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	136.42	0.00	623070
5/22/2008	276661	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	111.01	0.00	623070
5/22/2008	276662	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	616.81	0.00	623070
5/22/2008	276664	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	194.48	0.00	612170
5/22/2008	276665	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	6,659.28	0.00	623570
5/22/2008	276670	Fisher Scientific	Lab Supl Sm Eqpt Chm	141.15	0.00	623570
5/22/2008	276671	Graybar	Communications Supl	4,230.82	0.00	623850

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5/22/2008	276673	HELSEL-JEPPERSON	Elec Parts and Supl	126.99	0.00	623070
5/22/2008	276674	HP PRODUCTS	Wearing Apparel	60.68	0.00	623700
5/22/2008	276679	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	213.64	0.00	623190
5/22/2008	276680	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	188.16	0.00	623190
5/22/2008	276684	JACKS INC	Mech Repair Parts	93.58	0.00	623270
5/22/2008	276687	KONEMATIC INC	Repairs Buildings	517.52	0.00	612680
5/22/2008	276689	MARCO SUPPLY CO	Plumb Access & Supl	100.75	0.00	623090
5/22/2008	276690	MCCLINTOCK ENTERPRISES IN	Contractual Srvc NOC	42.00	0.00	612490
5/22/2008	276691	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,351.50	0.00	623070
5/22/2008	276696	OLYMPIC MAINT INC	Mech Repair Parts	349.86	0.00	623270
5/22/2008	276697	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	70.00	0.00	612490
5/22/2008	276700	POLLS, IRWIN	Pmts Prof Srvcs	562.50	0.00	601170
5/22/2008	276701	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,391.88	0.00	612970
5/22/2008	276704	SAFETY SUPPLY IL	Ofc Supl Eqpt Furn	164.04	0.00	623520
5/22/2008	276705	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
5/22/2008	276706	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,822.96	0.00	612520
5/22/2008	276707	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	258.60	0.00	612970
5/22/2008	276708	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	72.52	0.00	623570
5/22/2008	276709	STARMANN CO, JOHN F	Repair Test Lab Eqpt	540.00	0.00	612970
5/22/2008	276713	TRUCK TIRE SALES INC	Vehicle Parts & Supl	3,310.84	0.00	623250
5/22/2008	276715	UNITED PARCEL SERVICE	Post Freight Chgs	72.12	0.00	612040
5/22/2008	276716	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	2,072.53	0.00	623570
5/22/2008	276717	W W GRAINGER	Hardware	469.23	0.00	623110
5/22/2008	276719	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	693.61	0.00	623680
5/23/2008	276720	9N6-PRAXAIR DISTRIBUTION	Gases	65.00	0.00	623840
5/23/2008	276721	A NATURAL CHOICE SHAMROCK	Maint Grnds Pavement	1,489.45	0.00	612420
5/23/2008	276722	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	85.00	0.00	612990
5/23/2008	276723	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,067.00	0.00	612520
5/23/2008	276724	ANCHOR MECHANICAL INC	Repairs Proc Facil	11,156.00	0.00	612650
5/23/2008	276725	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	409.72	0.00	612860
5/23/2008	276726	BATTERY SVC CORP	Vehicle Parts & Supl	73.35	0.00	623250
5/23/2008	276727	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,042.80	0.00	623270
5/23/2008	276728	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	529.21	0.00	623270
5/23/2008	276729	BLACK & COMPANY	Plumb Access & Supl	5,954.96	0.00	623090
5/23/2008	276730	BLACK INDUSTRIAL SUPPLY C	Hardware	162.66	0.00	623110
5/23/2008	276731	BOXWOOD TECHNOLOGY, INC.	Advertising	250.00	0.00	612360
5/23/2008	276732	CHICAGO GRAYLINE	Rental Charges	1,635.00	0.00	612330
5/23/2008	276733	CRANE NUCLEAR INC/CRANE V	Plumb Access & Supl	8,347.24	0.00	623090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/23/2008	276734	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	373.80	0.00	623070
5/23/2008	276735	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	102.00	0.00	623660
5/23/2008	276736	DELTA TECHNICAL PRODS CO	Safety Medical Supl	3,573.30	0.00	623780
5/23/2008	276737	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	10,604.21	0.00	601170
5/23/2008	276738	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	150.00	0.00	612520
5/23/2008	276740	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	13,620.00	0.00	623270
5/23/2008	276741	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	57.32	0.00	623070
5/23/2008	276742	FENCE MASTERS INC	Maint Grnds Pavement	1,001.46	0.00	612420
5/23/2008	276743	FLOW-TECHNICS INC	Plumb Access & Supl	810.00	0.00	623090
5/23/2008	276744	Fisher Scientific	Lab Supl Sm Eqpt Chm	153.90	0.00	623570
5/23/2008	276745	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,063.88	0.00	623570
5/23/2008	276746	GLOBAL DOSIMETRY SOLUTION	Contractual Srvc NOC	506.37	0.00	612490
5/23/2008	276747	GOVERNMENT FINANCE OFFICE	Contractual Srvc NOC	825.00	0.00	612490
5/23/2008	276748	HINCKLEY SPRINGS	Water & Water Srvcs	345.42	0.00	612170
5/23/2008	276749	HP PRODUCTS	Cleaning Supplies	267.05	0.00	623660
5/23/2008	276750	IL ENVIRONMENTAL PROTECTI	Gov Srvc Chrgs	2,953.00	0.00	612410
5/23/2008	276751	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	35,598.70	0.00	612420
5/23/2008	276752	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	9,957.81	0.00	623560
5/23/2008	276754	LABSOURCE INC	Wearing Apparel	427.52	0.00	623700
5/23/2008	276755	NETRIX LLC	Computer Supplies	42.00	0.00	623810
5/23/2008	276756	NIGP	Tuition Training Pmt	330.00	0.00	601100
5/23/2008	276757	NIGP	Tuition Training Pmt	360.00	0.00	601100
5/23/2008	276758	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,050.00	0.00	612760
5/23/2008	276759	RELIANCE SAFETY LANE	Test & Insp Srvcs	88.00	0.00	612240
5/23/2008	276760	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	729.93	0.00	623680
5/23/2008	276761	SCOTT LIFT TRUCK CORP	Vehicle Parts & Supl	425.01	0.00	623250
5/23/2008	276762	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	7,715.87	0.00	612520
5/23/2008	276763	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	637.35	0.00	612250
5/23/2008	276766	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	34.21	0.00	623570
5/23/2008	276767	W W GRAINGER	Elec Parts and Supl	6,032.68	0.00	623070
5/23/2008	276768	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	348.48	0.00	612860
5/23/2008	276769	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	953.35	0.00	623680
5/27/2008	276770	962-PRAXAIR DISTRIBUTION	Gases	58.00	0.00	623840
5/27/2008	276771	9N6-PRAXAIR DISTRIBUTION	Gases	51.25	0.00	623840
5/27/2008	276772	AIRGAS SAFETY INC	Wearing Apparel	116.97	0.00	623700
5/27/2008	276773	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	817.58	0.00	623270
5/27/2008	276774	AT&T INTERNET SVCS	Communication Srvcs	600.00	0.00	612210
5/27/2008	276775	BATTERY SVC CORP	Vehicle Parts & Supl	192.80	0.00	623250

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5/27/2008	276776	BEST IMAGING SOLUTIONS	Contractual Srvc NOC	230.50	0.00	612490
5/27/2008	276777	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	209.95	0.00	623270
5/27/2008	276778	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	709,476.76	0.00	601250
5/27/2008	276779	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	265,523.24	0.00	269433
5/27/2008	276780	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	784,334.92	0.00	601250
5/27/2008	276781	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	19,125.90	0.00	269430
5/27/2008	276782	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	114,584.42	0.00	269438
5/27/2008	276786	CAPP INC	Plumb Access & Supl	250.20	0.00	623090
5/27/2008	276787	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	116.88	0.00	623680
5/27/2008	276788	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	391.00	0.00	623250
5/27/2008	276789	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	4,110.00	0.00	623990
5/27/2008	276790	Chicago Sun-Times	Contractual Srvc NOC	5,800.00	0.00	612490
5/27/2008	276791	Cleveland Motion Controls	Repairs Proc Facil	3,194.00	0.00	612650
5/27/2008	276792	Delta Dental of Illinois	Health Life Ins Prem	3,334.13	0.00	601250
5/27/2008	276793	Delta Dental of Illinois	Dental Ins Ded	1,652.29	0.00	269443
5/27/2008	276794	Delta Dental of Illinois	Health Life Ins Prem	6,858.36	0.00	601250
5/27/2008	276795	Delta Dental of Illinois	Dental Ins Ded	52,206.41	0.00	269443
5/27/2008	276802	ENGLEWOOD	Repairs Proc Facil	149.38	0.00	612650
5/27/2008	276803	FITZPATRICK, KEVIN	Pmts Prof Srvcs	7,900.00	0.00	601170
5/27/2008	276804	HARRISON ELECTRIC INC	Repairs Colct Facil	1,143.75	0.00	612600
5/27/2008	276805	HMO ILLINOIS INC	Health Life Ins Prem	206,070.47	0.00	601250
5/27/2008	276806	HMO ILLINOIS INC	Retiree Medical Insurance	67,895.01	0.00	269433
5/27/2008	276807	HMO ILLINOIS INC	Health Life Ins Prem	483,052.33	0.00	601250
5/27/2008	276808	HMO ILLINOIS INC	Med Ins Prem-DrctPay	8,231.42	0.00	269430
5/27/2008	276809	HMO ILLINOIS INC	Group Health Ins Ded	62,508.14	0.00	269438
5/27/2008	276813	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	501.20	0.00	623990
5/27/2008	276814	HP PRODUCTS	Cleaning Supplies	7.65	0.00	623660
5/27/2008	276815	HP PRODUCTS	Cleaning Supplies	359.86	0.00	623660
5/27/2008	276816	HP PRODUCTS	Cleaning Supplies	429.18	0.00	623660
5/27/2008	276817	HP PRODUCTS	Cleaning Supplies	218.00	0.00	623660
5/27/2008	276818	JACKS INC	Rental Charges	868.70	0.00	612330
5/27/2008	276819	JHP INDUSTRIAL SUPPLY INC	Lubricants	141.84	0.00	623860
5/27/2008	276820	KA STEEL CHEMICALS	Processing Chemicals	2,581.34	0.00	623560
5/27/2008	276821	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	4,879.13	0.00	623560
5/27/2008	276822	KONTOGIANNIS, SYDNEY & GE	Contractual Srvc NOC	1,400.00	0.00	612490
5/27/2008	276823	LAI, LTD.	Plumb Access & Supl	1,989.18	0.00	623090
5/27/2008	276824	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	408.00	0.00	623130
5/27/2008	276825	LIFE INSURANCE COMPANY OF	Health Life Ins Prem	8,250.00	0.00	601250

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5/27/2008	276826	LITTMANN IND INC	Plumb Access & Supl	51,550.00	0.00	623090
5/27/2008	276827	LOWE'S OF ORLAND PARK	Build Grnd Matl Supl	510.48	0.00	623130
5/27/2008	276828	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	6,615.00	0.00	623520
5/27/2008	276829	MARCO SUPPLY CO	Plumb Access & Supl	601.54	0.00	623090
5/27/2008	276830	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,081.28	0.00	623070
5/27/2008	276831	MetLife	Life Ins Ded-GrpTerm	74,158.85	0.00	269441
5/27/2008	276832	Midwest Service Center	Repairs Colct Facil	17,407.50	0.00	612600
5/27/2008	276833	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	185.00	0.00	601100
5/27/2008	276834	NAK-MAN CORP	Metals	75.00	0.00	623030
5/27/2008	276835	NICOR GAS	Natural Gas	23.47	0.00	612160
5/27/2008	276836	RIVERSIDE INDUSTRIAL CENT	Cleaning Supplies	674.40	0.00	623660
5/27/2008	276837	SANDLER SANITARY WIPING C	Cleaning Supplies	128.97	0.00	623660
5/27/2008	276838	SBC INTERNET SERVICES	Communication Srvcs	687.80	0.00	612210
5/27/2008	276839	SBC LONG DISTANCE	Communication Srvcs	627.61	0.00	612210
5/27/2008	276840	VILLAGE OF HODGKINS	Water & Water Srvcs	20,089.10	0.00	612170
5/27/2008	276841	W W GRAINGER	Mech Repair Parts	9,439.78	0.00	623270
5/28/2008	276842	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
5/28/2008	276843	American General Financia	CashClrng - Bank1-AP	302.29	0.00	108012
5/28/2008	276844	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	156.71	0.00	108012
5/28/2008	276845	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	306.05	0.00	108012
5/28/2008	276846	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012
5/28/2008	276847	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
5/28/2008	276848	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	53.82	0.00	108012
5/28/2008	276849	FRIEDMAN AND WEXLER, LLC	CashClrng - Bank1-AP	54.54	0.00	108012
5/28/2008	276850	Feingold and Levy	CashClrng - Bank1-AP	56.83	0.00	108012
5/28/2008	276851	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.41	0.00	108012
5/28/2008	276852	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
5/28/2008	276853	Illinois Student Assistan	CashClrng - Bank1-AP	213.78	0.00	108012
5/28/2008	276854	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
5/28/2008	276855	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
5/28/2008	276856	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
5/28/2008	276857	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	276858	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
5/28/2008	276859	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
5/28/2008	276860	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
5/28/2008	276861	LAW OFFICE OF KEITH SHIND	CashClrng - Bank1-AP	142.88	0.00	108012
5/28/2008	276862	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
5/28/2008	276863	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012

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5/28/2008	276864	Metropolitan Water Reclam	CashClrng - Bank1-AP	321.11	0.00	108012
5/28/2008	276865	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
5/28/2008	276866	Metropolitan Water Reclam	CashClrng - Bank1-AP	399.16	0.00	108012
5/28/2008	276867	Metropolitan Water Reclam	CashClrng - Bank1-AP	391.23	0.00	108012
5/28/2008	276868	Metropolitan Water Reclam	CashClrng - Bank1-AP	226.48	0.00	108012
5/28/2008	276869	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
5/28/2008	276870	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
5/28/2008	276871	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
5/28/2008	276872	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
5/28/2008	276873	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
5/28/2008	276874	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
5/28/2008	276875	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
5/28/2008	276876	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
5/28/2008	276877	SHINDLER LAW FIRM	CashClrng - Bank1-AP	341.14	0.00	108012
5/28/2008	276878	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/28/2008	276879	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
5/28/2008	276880	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
5/28/2008	276881	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
5/28/2008	276882	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	276883	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,347.00	0.00	108012
5/28/2008	276884	9N6-PRAXAIR DISTRIBUTION	Gases	57.20	0.00	623840
5/28/2008	276885	ACTION BATTERY WHOLESALER	Elec Parts and Supl	5,351.11	0.00	623070
5/28/2008	276886	ALBANY STEEL & BRASS CORP	Hardware	541.18	0.00	623110
5/28/2008	276887	ALEXIS D. McCOY	Pmts Prof Srvcs	97.50	0.00	601170
5/28/2008	276888	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	107.25	0.00	623700
5/28/2008	276889	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	863.65	0.00	623700
5/28/2008	276890	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	141.12	0.00	623700
5/28/2008	276891	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	19.52	0.00	623570
5/28/2008	276892	ANTOINETTE BRADY	Pmts Prof Srvcs	97.50	0.00	601170
5/28/2008	276893	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,257.70	0.00	623570
5/28/2008	276894	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	333.00	0.00	623570
5/28/2008	276895	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	337.00	0.00	623570
5/28/2008	276896	ATD-AMERICAN CO	Ofc Supl Eqpt Furn	389.45	0.00	623520
5/28/2008	276897	Barbara Ryan	Pmts Prof Srvcs	165.00	0.00	601170
5/28/2008	276898	Barbara Ryan	Pmts Prof Srvcs	78.75	0.00	601170
5/28/2008	276899	Beverly J Catherine	Pmts Prof Srvcs	82.50	0.00	601170
5/28/2008	276900	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	172.25	0.00	623680
5/28/2008	276901	CITTI, THOMAS	Pmts Prof Srvcs	97.50	0.00	601170

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

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5/28/2008	276902	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	162.13	0.00	623090
5/28/2008	276903	CONSOER TOWNSEND ENVIRODY	Pmts Prof Srvcs	4,551.60	0.00	601170
5/28/2008	276905	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	42.35	0.00	623520
5/28/2008	276906	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	53.00	0.00	623520
5/28/2008	276907	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	146.76	0.00	623570
5/28/2008	276908	DREWS & SONS INC, R J	Plumb Access & Supl	2,676.00	0.00	623090
5/28/2008	276909	David S Deitz	Pmts Prof Srvcs	82.50	0.00	601170
5/28/2008	276910	EILEEN D BORNHEIMER	Pmts Prof Srvcs	105.00	0.00	601170
5/28/2008	276912	FLOW-TECHNICS INC	Mech Repair Parts	13,708.29	0.00	623270
5/28/2008	276913	FULLMER LOCKSMITH SVC INC	Hardware	717.95	0.00	623110
5/28/2008	276914	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,173.41	0.00	623570
5/28/2008	276915	Fisher Scientific	Lab Supl Sm Eqpt Chm	112.90	0.00	623570
5/28/2008	276916	Fisher Scientific	Lab Supl Sm Eqpt Chm	340.22	0.00	623570
5/28/2008	276917	Fisher Scientific	Lab Supl Sm Eqpt Chm	438.57	0.00	623570
5/28/2008	276918	Fisher Scientific	Lab Supl Sm Eqpt Chm	330.51	0.00	623570
5/28/2008	276919	Fred Daniel	Pmts Prof Srvcs	105.00	0.00	601170
5/28/2008	276920	GOLD EDGE SUPPLY INC	Cleaning Supplies	46.15	0.00	623660
5/28/2008	276921	GRAEF, STEPHEN P.	Pmts Prof Srvcs	1,891.98	0.00	601170
5/28/2008	276923	HP PRODUCTS	Wearing Apparel	106.19	0.00	623700
5/28/2008	276924	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	532.80	0.00	623090
5/28/2008	276925	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	2,114.84	0.00	623190
5/28/2008	276926	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	76.44	0.00	623190
5/28/2008	276927	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	397.88	0.00	623190
5/28/2008	276929	Johnnie Hicks	Pmts Prof Srvcs	78.75	0.00	601170
5/28/2008	276930	MARCO SUPPLY CO	Plumb Access & Supl	434.16	0.00	623090
5/28/2008	276931	MARCO SUPPLY CO	Plumb Access & Supl	235.56	0.00	623090
5/28/2008	276932	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,098.06	0.00	601170
5/28/2008	276933	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	924.52	0.00	623070
5/28/2008	276934	MIDWEST COMPUTER PRODUCTS	Computer Supplies	124.07	0.00	623810
5/28/2008	276936	McMASTER-CARR SUPPLY CO	Hardware	71.86	0.00	623110
5/28/2008	276937	POOLE, ALLAN L PE DEE	Pmts Prof Srvcs	1,463.25	0.00	601170
5/28/2008	276938	REGENT SALES CO INC	Build Grnd Matl Supl	399.96	0.00	623130
5/28/2008	276939	Richard G Simms	Pmts Prof Srvcs	1,609.45	0.00	601170
5/28/2008	276940	SAF-T-GARD INTERNATIONAL	Wearing Apparel	195.00	0.00	623700
5/28/2008	276941	SAFETY SUPPLY IL	Safety Medical Supl	1,065.48	0.00	623780
5/28/2008	276942	SANOCKI, PETER	Pmts Prof Srvcs	1,721.63	0.00	601170
5/28/2008	276943	SIMONS & CO, J P	Elec Parts and Supl	222.00	0.00	623070
5/28/2008	276944	SIMONS & CO, J P	Elec Parts and Supl	28.62	0.00	623070

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/28/2008	276945	SIMONS & CO, J P	Elec Parts and Supl	242.35	0.00	623070
5/28/2008	276946	STANDARD COMPANIES, THE	Cleaning Supplies	1,634.44	0.00	623660
5/28/2008	276947	STEWART, ETHEL L	Pmts Prof Srvcs	90.00	0.00	601170
5/28/2008	276948	SUDHIR MURTHY	Pmts Prof Srvcs	2,049.95	0.00	601170
5/28/2008	276949	THOMAS J LAULETTA, P E	Pmts Prof Srvcs	1,863.74	0.00	601170
5/28/2008	276950	W W GRAINGER	Tools and Supplies	2,018.24	0.00	623680
5/29/2008	276951	962-PRAXAIR DISTRIBUTION	Gases	68.00	0.00	623840
5/29/2008	276952	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	225.79	0.00	623570
5/29/2008	276953	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	982.20	0.00	623700
5/29/2008	276954	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	2,303.08	0.00	623700
5/29/2008	276955	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	828.22	0.00	623570
5/29/2008	276956	ANDREA DANKS	Pmts Prof Srvcs	157.50	0.00	601170
5/29/2008	276957	ANDREA DANKS	Pmts Prof Srvcs	78.75	0.00	601170
5/29/2008	276958	ANDREA N TURNER	Pmts Prof Srvcs	101.25	0.00	601170
5/29/2008	276961	American General Financia	DpGarn WgeAsg IRSLev	1,293.87	0.00	209060
5/29/2008	276962	Anita Eva Topic	Pmts Prof Srvcs	93.75	0.00	601170
5/29/2008	276963	Arianne B Carey	Pmts Prof Srvcs	97.50	0.00	601170
5/29/2008	276964	BAN, JOSEPHINE	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	276965	BAN, RICHARD	Pmts Prof Srvcs	105.50	0.00	601170
5/29/2008	276966	BARTEE, PEGGY J	Pmts Prof Srvcs	97.50	0.00	601170
5/29/2008	276967	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	19.20	0.00	623270
5/29/2008	276968	BLACK & COMPANY	Hardware	222.08	0.00	623110
5/29/2008	276969	BLACK INDUSTRIAL SUPPLY C	Repairs, N.O.C.	54.08	0.00	612990
5/29/2008	276970	BOLIN, MARGARET	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	276971	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,195.00	0.00	612680
5/29/2008	276972	Barbara Lightfoot	Pmts Prof Srvcs	97.50	0.00	601170
5/29/2008	276973	Betty J Morton	Pmts Prof Srvcs	78.75	0.00	601170
5/29/2008	276974	Bobby L. Roper	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	276975	Bruce Walker	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	276976	CHICAGO KENT COLLEGE OF L	Subscripts Membrshps	40.00	0.00	612280
5/29/2008	276977	CITY OF DES PLAINES	Water & Water Srvcs	16.55	0.00	612170
5/29/2008	276978	Cheryl C. Henry	Pmts Prof Srvcs	63.75	0.00	601170
5/29/2008	276979	Connie M Kelly	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	276980	Dana Michelle Kennedy	Pmts Prof Srvcs	97.50	0.00	601170
5/29/2008	276981	Derrick Bradley	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	276982	Dietra White	Pmts Prof Srvcs	93.75	0.00	601170
5/29/2008	276983	E. Jean Watkins	Pmts Prof Srvcs	101.25	0.00	601170
5/29/2008	276984	ELAINE G RAY-RADFORD	Pmts Prof Srvcs	90.00	0.00	601170

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/29/2008	276985	ESTHER DIORI	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	276987	FIRST ACCESS MATERIAL HAN	Repair Matl Hndl Eqp	585.00	0.00	612760
5/29/2008	276988	FLAGS USA, a/k/a FLAGS OV	Build Grnd Matl Supl	244.00	0.00	623130
5/29/2008	276989	Frieda A Stevenson	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	276990	GIBBS, EDITH	Pmts Prof Srvcs	93.75	0.00	601170
5/29/2008	276991	GOLD EDGE SUPPLY INC	Cleaning Supplies	3,616.20	0.00	623660
5/29/2008	276992	HELSEL-JEPPERSON	Elec Parts and Supl	1,730.25	0.00	623070
5/29/2008	276995	ILLINOIS DEPT OF AGRICULT	Test & Insp Srvcs	186.00	0.00	612240
5/29/2008	276998	JASON STROHM	Pmts Prof Srvcs	93.75	0.00	601170
5/29/2008	276999	JDM Infrastructure, LLC L	Elec Parts and Supl	806.50	0.00	623070
5/29/2008	277000	JEANNE HURLEY	Pmts Prof Srvcs	101.25	0.00	601170
5/29/2008	277001	JEBBA BIDDLE-WHITE	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	277002	JOE GATRELL	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	277003	Janelle E McGhee	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	277004	Jeneen Ford	Pmts Prof Srvcs	82.50	0.00	601170
5/29/2008	277005	Jewel L Boganey	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	277006	Julie McLaughlin-Colby	Pmts Prof Srvcs	78.75	0.00	601170
5/29/2008	277007	June E Burnette	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	277008	KASS, JAMES S	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	277009	KEATING, KATHERINE	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	277010	KOI COMPUTERS	Computer Software	1,905.00	0.00	623800
5/29/2008	277013	LIGHTFOOT, MARJA A.	Pmts Prof Srvcs	97.50	0.00	601170
5/29/2008	277014	LINDA HEEDUM	Pmts Prof Srvcs	108.75	0.00	601170
5/29/2008	277015	LINDE, INC	Processing Chemicals	46,585.00	0.00	623560
5/29/2008	277016	LISETTE SIERRA	Pmts Prof Srvcs	82.50	0.00	601170
5/29/2008	277017	LITTMANN IND INC	Mech Repair Parts	1,926.00	0.00	623270
5/29/2008	277018	LUETEENE DANIELS	Pmts Prof Srvcs	75.00	0.00	601170
5/29/2008	277019	MADAJ, NORBERT J	Pmts Prof Srvcs	116.75	0.00	601170
5/29/2008	277020	MAGID GLOVE & SAFETY CO I	Fibr Papr Insul Matl	302.40	0.00	623170
5/29/2008	277021	MARCO SUPPLY CO	Plumb Access & Supl	20.99	0.00	623090
5/29/2008	277022	MARCO SUPPLY CO	Plumb Access & Supl	399.09	0.00	623090
5/29/2008	277023	MARCO SUPPLY CO	Plumb Access & Supl	147.30	0.00	623090
5/29/2008	277024	MARCO SUPPLY CO	Plumb Access & Supl	103.49	0.00	623090
5/29/2008	277025	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	975.03	0.00	623070
5/29/2008	277026	Margaret A McGinn	Pmts Prof Srvcs	101.25	0.00	601170
5/29/2008	277027	Midwest Welding Supply, I	Safety Medical Supl	52.82	0.00	623780
5/29/2008	277028	Miriam L Dixon	Pmts Prof Srvcs	108.75	0.00	601170
5/29/2008	277029	Myrtle Blue	Pmts Prof Srvcs	90.00	0.00	601170

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5/29/2008	277030	PETROLEUM TRADERS CORP	Fuel	23,263.50	0.00	623820
5/29/2008	277031	PINNACLE SALES INC	Elec Parts and Supl	3,160.00	0.00	623070
5/29/2008	277032	POLYDYNE, INC.	Processing Chemicals	18,062.55	0.00	623560
5/29/2008	277033	Pedro Ortiz	Pmts Prof Srvcs	78.75	0.00	601170
5/29/2008	277034	RICK EDWARDS	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	277035	SANDRA J. MILLER	Pmts Prof Srvcs	75.00	0.00	601170
5/29/2008	277036	SHEILA A SCHEDIN	Pmts Prof Srvcs	108.75	0.00	601170
5/29/2008	277038	STEINER ELECTRIC COMPANY	Tools and Supplies	131.95	0.00	623680
5/29/2008	277039	Shawna C Williams	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	277040	Sister Dorothy Gaffney	Pmts Prof Srvcs	105.00	0.00	601170
5/29/2008	277041	Stephanie M Edwards	Pmts Prof Srvcs	86.25	0.00	601170
5/29/2008	277043	TEYONYE I FRANKS	Pmts Prof Srvcs	90.00	0.00	601170
5/29/2008	277044	TOWER PUBLICATIONS	Subscripts Membrshps	266.55	0.00	612280
5/29/2008	277045	Tom B. Manikas	Pmts Prof Srvcs	82.50	0.00	601170
5/29/2008	277046	Tony Vouris	Pmts Prof Srvcs	82.50	0.00	601170
5/29/2008	277047	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	533.10	0.00	612250
5/29/2008	277048	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	914.00	0.00	612170
5/29/2008	277049	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	665.18	0.00	623570
5/29/2008	277050	W W GRAINGER	Ofc Supl Eqpt Furn	305.34	0.00	623520
5/29/2008	277051	WESTIN ENGINEERING INC	Pmts Prof Srvcs	24,764.69	0.00	601170
5/30/2008	277052	9N6-PRAXAIR DISTRIBUTION	Gases	69.25	0.00	623840
5/30/2008	277056	AIRGAS SAFETY INC	Wearing Apparel	81.15	0.00	623700
5/30/2008	277058	AMEREN CIPS	Natural Gas	37.54	0.00	612160
5/30/2008	277059	AMEREN CIPS	Natural Gas	153.02	0.00	612160
5/30/2008	277060	AMEREN CIPS	Natural Gas	33.75	0.00	612160
5/30/2008	277061	AT&T	Communication Srvcs	83.65	0.00	612210
5/30/2008	277062	AT&T	Communication Srvcs	52.44	0.00	612210
5/30/2008	277063	AT&T	Communication Srvcs	38,856.53	0.00	612210
5/30/2008	277064	AT&T INTERNET SVCS	Communication Srvcs	600.00	0.00	612210
5/30/2008	277065	AT&T INTERNET SVCS	Communication Srvcs	563.20	0.00	612210
5/30/2008	277067	AVALON PETROLEUM CO. INC.	Fuel	22,579.12	0.00	623820
5/30/2008	277068	AVALON PETROLEUM CO	Fuel	8,694.94	0.00	623820
5/30/2008	277069	Alfa Laval, Inc.	Mech Repair Parts	419.57	0.00	623270
5/30/2008	277070	BAHAI PROPERTIES	User Chrg Base Chrg	78.56	0.00	460231
5/30/2008	277071	BATTERIES PLUS	Vehicle Parts & Supl	24.50	0.00	623250
5/30/2008	277072	BEARING DISTRIBUTORS INC	Lubricants	207.52	0.00	623860
5/30/2008	277073	BEARING SVC COMPANY	Mech Repair Parts	268.07	0.00	623270
5/30/2008	277074	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	45.50	0.00	623270

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5/30/2008	277075	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	72.20	0.00	623270
5/30/2008	277076	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	22.20	0.00	623270
5/30/2008	277077	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	17.20	0.00	623270
5/30/2008	277078	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	428.00	0.00	623270
5/30/2008	277079	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	428.00	0.00	623270
5/30/2008	277080	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	440.70	0.00	623270
5/30/2008	277081	BHC STREAMWOOD HOSPITAL,	Permit Fees	100.00	0.00	460270
5/30/2008	277082	BLACK & COMPANY	Vehicle Parts & Supl	502.62	0.00	623250
5/30/2008	277083	BLACK & COMPANY	Tools and Supplies	1,128.27	0.00	623680
5/30/2008	277084	BLACK INDUSTRIAL SUPPLY C	Hardware	502.50	0.00	623110
5/30/2008	277085	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	171.01	0.00	623070
5/30/2008	277086	Barbara J Robinson	Pmts Prof Srvcs	105.00	0.00	601170
5/30/2008	277087	Beaver Oil Co. Inc.	User Chrg Base Chrg	93,661.75	0.00	460231
5/30/2008	277088	CAROLE HAYMON	Pmts Prof Srvcs	97.50	0.00	601170
5/30/2008	277090	CHICAGO TRIBUNE	User Chrg Base Chrg	18,326.60	0.00	460231
5/30/2008	277091	CLEAN HARBORS OF CHICAGO	User Chrg Base Chrg	1,838.16	0.00	460231
5/30/2008	277092	COMED	Electrical Energy	1,248.28	0.00	612150
5/30/2008	277093	CONSERVATION LAND STEWARD	Maint Grnds Pavement	1,904.14	0.00	612420
5/30/2008	277095	DREWS & SONS INC, R J	Plumb Access & Supl	892.00	0.00	623090
5/30/2008	277098	ELGIN DAIRY FOODS, INC	User Chrg Base Chrg	20,762.40	0.00	460231
5/30/2008	277107	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	10.00	0.00	612490
5/30/2008	277108	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	14.34	0.00	612490
5/30/2008	277109	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	34.33	0.00	612490
5/30/2008	277110	FIRST CORINTHIANS CHURCH	User Chrg Base Chrg	126.26	0.00	460231
5/30/2008	277111	FIRST CORINTHIANS CHURCH	User Chrg Base Chrg	134.36	0.00	460231
5/30/2008	277112	FIRST CORINTHIANS CHURCH	User Chrg Base Chrg	141.71	0.00	460231
5/30/2008	277113	Fisher Scientific	Lab Supl Sm Eqpt Chm	398.87	0.00	623570
5/30/2008	277114	Fresh Express - Nevada	User Chrg Base Chrg	63,323.89	0.00	460231
5/30/2008	277115	G. & E. SALES CORPORATION	Vehicle Parts & Supl	88.32	0.00	623250
5/30/2008	277116	GARY HEEDUM	Pmts Prof Srvcs	101.25	0.00	601170
5/30/2008	277117	HAWTHORNE RACE COURSE	User Chrg Base Chrg	27,887.04	0.00	460231
5/30/2008	277118	HAWTHORNE RACE COURSE	User Chrg Base Chrg	43,804.43	0.00	460231
5/30/2008	277119	HELSEL-JEPPERSON	Elec Parts and Supl	437.96	0.00	623070
5/30/2008	277120	HEWLETT-PACKARD COMPANY	Computer Supplies	101,840.00	0.00	623810
5/30/2008	277121	HP PRODUCTS	Cleaning Supplies	91.11	0.00	623660
5/30/2008	277124	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	76.44	0.00	623190
5/30/2008	277127	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	53,363.20	0.00	623560
5/30/2008	277128	Ko-Stark, Wen-Yi	Pmts Prof Srvcs	78.75	0.00	601170

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/30/2008	277130	Leavitt Tube Company	User Chrg Base Chrg	11,966.18	0.00	460231
5/30/2008	277131	METRO PIER AND EXPO AUTHO	User Chrg Base Chrg	57,119.33	0.00	460231
5/30/2008	277132	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	578.40	0.00	623070
5/30/2008	277135	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	268.00	0.00	623680
5/30/2008	277138	Mildred Nelson	Pmts Prof Srvcs	75.00	0.00	601170
5/30/2008	277139	NACME STEEL PROCESSING LL	User Chrg Base Chrg	18,895.55	0.00	460231
5/30/2008	277140	NACME STEEL PROCESSING LL	User Chrg Base Chrg	26,013.85	0.00	460231
5/30/2008	277141	NICOR GAS	Natural Gas	232.02	0.00	612160
5/30/2008	277142	NORTH EAST MULTI-REGIONAL	Reprographic Srvcs	35.00	0.00	612090
5/30/2008	277144	O E M AIR COMPRESSOR	Mech Repair Parts	144.37	0.00	623270
5/30/2008	277145	ORLAND TOWNE CENTER, LLC	Permit Fees	765.00	0.00	460270
5/30/2008	277147	PEOPLES ENERGY	Natural Gas	6,679.32	0.00	612160
5/30/2008	277149	PIERREL USA	User Chrg Base Chrg	6,134.02	0.00	460231
5/30/2008	277150	POSSEHL CONNECTOR SVCS	User Chrg Base Chrg	391.08	0.00	460231
5/30/2008	277151	PREDICT	Test & Insp Srvcs	2,583.00	0.00	612240
5/30/2008	277152	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	3,106.88	0.00	612490
5/30/2008	277155	RICH PRODUCTS CORP - WHEE	User Chrg Base Chrg	6,815.96	0.00	460231
5/30/2008	277156	RICH PRODUCTS CORP - WHEE	User Chrg Base Chrg	7,235.47	0.00	460231
5/30/2008	277157	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	542.70	0.00	623170
5/30/2008	277158	SANDLER SANITARY WIPING C	Cleaning Supplies	3,436.76	0.00	623660
5/30/2008	277159	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
5/30/2008	277160	SOURCE NORTH AMERICA CORP	Elec Parts and Supl	1,185.37	0.00	623070
5/30/2008	277161	STEINER ELECTRIC COMPANY	Tools and Supplies	216.62	0.00	623680
5/30/2008	277166	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	354.65	0.00	623130
5/30/2008	277167	TRU-VUE	User Chrg Base Chrg	37,207.75	0.00	460231
5/30/2008	277170	UNILEVER SUPPLY CHAIN, IN	User Chrg Base Chrg	9,753.51	0.00	460231
5/30/2008	277171	UNIV OF FLORIDA	Pmts Prof Srvcs	3,180.00	0.00	601170
5/30/2008	277172	VITAL IMAGE MGMT INC	Reprographic Srvcs	9,680.34	0.00	612090
		Total For Fund : 101	**Corporate Fund**	**7,986,551.35**	**-39,123.93**	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/2/2008	275787	CONTINENTAL FARMS INC	Cash Bid Deposit #1	480,000.00	0.00	108050
5/2/2008	275788	CONTINENTAL FARMS INC	Cash Bid Deposit #1	144,000.00	0.00	108050
5/19/2008	276553	L & N SUPPLY CO INC	Cash Bid Deposit #1	14,000.00	0.00	108050
5/29/2008	276996	J M PROCESS SYSTEMS INC	Cash Bid Deposit #1	1,500.00	0.00	108050
5/29/2008	277042	TECHSERV CORPORATION	Cash Bid Deposit #1	1,500.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**641,000.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/1/2008	275736	ALSCO/AMERICAN LINEN DIV	Rental Charges	4.32	0.00	612330
5/1/2008	275750	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	204.34	0.00	612040
5/2/2008	275842	WAREHOUSE DIRECT	Ofc Supl Eqpt Furn	168.80	0.00	623520
5/9/2008	276089	MetLife	Health Life Ins Prem	315.88	0.00	601250
5/12/2008	276168	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	107,600.80	-5,663.20	645750
5/13/2008	276218	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	74,582.36	-3,925.39	645700
5/14/2008	276258	CHARRETTE	Ofc Supl Eqpt Furn	208.77	0.00	623520
5/14/2008	276278	Julie, Inc	Pmts Prof Srvcs	3,462.05	0.00	601170
5/15/2008	276370	CONSOER TOWNSEND ENVIRODY	Pmts Prof Srvcs	96,985.86	0.00	601170
5/21/2008	276646	The Boeing Company	Collect Prop Tax 96	86,645.09	0.00	128116
5/22/2008	276667	ELECTRICAL SYSTEMS INC	Colct Facil Structrs	189,474.66	-21,052.74	645600
5/23/2008	276764	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,530.20	0.00	612250
5/27/2008	276783	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,738.69	0.00	601250
5/27/2008	276796	Delta Dental of Illinois	Health Life Ins Prem	113.66	0.00	601250
5/27/2008	276797	Delta Dental of Illinois	Health Life Ins Prem	233.81	0.00	601250
5/27/2008	276810	HMO ILLINOIS INC	Health Life Ins Prem	16,467.69	0.00	601250
5/28/2008	276911	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	67.09	0.00	612040
5/29/2008	277037	STANLEY CONSULTANTS INC	Pers Srvc Exp Rpts	1,329.68	0.00	601410
5/30/2008	277162	STV INC	Pers Srvc Exp Specs	18,697.31	0.00	601420
		Total For Fund : 201	**Construction Fund**	**624,831.06**	**-30,641.33**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/1/2008	275743	CHICAGO TITLE INSURANCE	Contractual Srvc NOC	100.00	0.00	612490
5/2/2008	275838	University of Illinois-Ur	Pmts Prof Srvcs	2,370.68	0.00	601170
5/7/2008	275957	CARMEN GROUP INC	Pmts Prof Srvcs	50,843.52	0.00	601170
5/9/2008	276062	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	579,053.69	-46,950.30	645700
5/9/2008	276073	HOLLAND & KNIGHT LLP	Pmts Prof Srvcs	3,943.60	0.00	601170
5/9/2008	276075	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	68,418.88	-3,600.99	645750
5/9/2008	276079	JOEL KENNEDY CONSTRUCTING	Colct Facil Structrs	42,036.32	-2,212.44	645600
5/9/2008	276090	MetLife	Health Life Ins Prem	737.05	0.00	601250
5/13/2008	276214	GRAYCOR INDUSTRIAL CONSTR	Waterwy Facil Struct	21,023.13	-650.20	645620
5/14/2008	276257	Black & Veatch Corporatio	Pers Srvc Exp Specs	204,221.10	0.00	601420
5/14/2008	276270	Greeley & Hansen LLC	Pers Srvc Exp Specs	325,560.77	0.00	601420
5/14/2008	276295	T ENGINEERING SERVICE LTD	Contractual Srvc NOC	600.00	0.00	612490
5/15/2008	276361	CH2M HILL INC	Pers Srvc Exp Specs	112,128.36	0.00	601420
5/15/2008	276369	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrd Proj	10,623.27	0.00	601440
5/15/2008	276376	EARTH TECH, INC.	Pers Srvc Exp Specs	110,109.61	0.00	601420
5/15/2008	276389	Geosyntec Consultants	Pmts Prof Srvcs	4,978.50	0.00	601170
5/15/2008	276409	M & E/CDM DESIGN PARTNERS	Pers Srvc Exp Specs	707,925.66	0.00	601420
5/15/2008	276412	METCALF & EDDY, INC	Per Svc PstAwrd Proj	74,333.27	0.00	601440
5/15/2008	276418	MWH AMERICAS, INC.	Pers Srvc Exp Specs	347,566.96	0.00	601420
5/21/2008	276627	Black & Veatch Corporatio	Pers Srvc Exp Specs	117,277.23	0.00	601420
5/22/2008	276666	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,149,208.35	-60,484.65	645650
5/22/2008	276676	IHC / KED, A JT VENTURE	Preservation Buildings	283,473.43	-14,919.65	645780
5/22/2008	276677	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	255,070.02	-10,627.92	645650
5/22/2008	276678	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	1,790,927.67	-145,210.35	645750
5/22/2008	276686	KENNY CONSTRUCTION CO	Colct Facil Structrs	388,442.04	-20,444.31	645600
5/22/2008	276703	RAUSCH CONSTRUCTION CO	Proc Facil Struct	159,254.34	-588.19	645650
5/22/2008	276718	WALSH CONSTRUCTION CO OF	Waterwy Facil Struct	262,485.40	-13,815.02	645620
5/23/2008	276739	EVEREST ENGINEERING CO	Test & Insp Srvcs	21,649.61	0.00	612240
5/23/2008	276753	KENNY CONSTRUCTION CO	Colct Facil Structrs	360,847.81	-11,738.09	645600
5/27/2008	276784	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	62,390.28	0.00	601250
5/27/2008	276798	Delta Dental of Illinois	Health Life Ins Prem	265.21	0.00	601250
5/27/2008	276799	Delta Dental of Illinois	Health Life Ins Prem	545.55	0.00	601250
5/27/2008	276811	HMO ILLINOIS INC	Health Life Ins Prem	38,424.62	0.00	601250
5/28/2008	276904	CONSOER TOWNSEND ENVIRODY	Pers Srvc Exp Specs	143,490.63	0.00	601420
5/28/2008	276922	HARRY O HEFTER-ASSOC INC	Per Svc PstAwrd Proj	4,037.15	0.00	601440
5/28/2008	276928	JAY DEE-AFFHOLDER, JV	Colct Facil Structrs	3,005,260.44	0.00	645600
5/28/2008	276935	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	29,907.88	0.00	601440
		Total For Fund : 401	**Capital Imp. Bd Fund**	**10,739,532.03**	**-331,242.11**	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/1/2008	275748	DOI - USGS	Contractual Srvc NOC	14,001.00	0.00	612490
5/2/2008	275801	JACKS INC	Repairs, N.O.C.	504.43	0.00	612990
5/2/2008	275806	MARINE SVCS CORP	Repairs Marine Eqpt	988.41	0.00	612790
5/9/2008	276071	HEILO CRANE & HOIST	Tools and Supplies	5,581.00	0.00	623680
5/9/2008	276091	MetLife	Health Life Ins Prem	210.59	0.00	601250
5/14/2008	276288	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	427.47	0.00	612490
5/15/2008	276362	CH2M HILL INC	Pers Srvc Exp Rpts	104,630.68	0.00	601410
5/15/2008	276391	HEY & ASSOC INC	Pers Srvc Exp Rpts	10,538.15	0.00	601410
5/15/2008	276399	J & L CONTRACTORS INC	Repair Waterwy Facil	64,144.00	0.00	612620
5/15/2008	276400	JACKS INC	Repairs, N.O.C.	297.94	0.00	612990
5/16/2008	276463	B & L DISTRIBUTORS, INC.	Tools and Supplies	2,319.00	0.00	623680
5/21/2008	276629	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	8,545.35	0.00	601410
5/22/2008	276693	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	65,437.91	0.00	601410
5/23/2008	276765	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,884.50	0.00	612250
5/27/2008	276785	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,825.79	0.00	601250
5/27/2008	276800	Delta Dental of Illinois	Health Life Ins Prem	75.78	0.00	601250
5/27/2008	276801	Delta Dental of Illinois	Health Life Ins Prem	155.87	0.00	601250
5/27/2008	276812	HMO ILLINOIS INC	Health Life Ins Prem	10,978.46	0.00	601250
5/29/2008	276997	JACKS INC	Repairs, N.O.C.	30.95	0.00	612990
5/29/2008	277012	LAKE COUNTY STORMWATER MA	Contractual Srvc NOC	2,700.00	0.00	612490
		Total For Fund : 501	**Storm Water Mngmnt**	**311,277.28**	**0.00**	

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5/2/2008	275766	ACCELERATED REHABILITATIO	Employee Claims	457.71	0.00	601090
5/2/2008	275768	ADVANCED OCCUPATIONAL MED	Employee Claims	1,800.00	0.00	601090
5/2/2008	275773	ASSOCIATED ANESTHESIOLOGI	Employee Claims	728.00	0.00	601090
5/2/2008	275792	EXCEL OCCUPATIONAL HEALTH	Employee Claims	577.60	0.00	601090
5/2/2008	275805	LOYOLA UNIV PHYSICIANS FD	Employee Claims	87.99	0.00	601090
5/2/2008	275808	MIDWEST ORTHOPAEDICS AT R	Employee Claims	209.97	0.00	601090
5/2/2008	275809	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	707.88	0.00	601090
5/2/2008	275814	NORTHWESTERN MEMORIAL HOS	Employee Claims	12,051.51	0.00	601090
5/2/2008	275816	OAD CANTERA ORTHOPAEDICS	Employee Claims	4,940.88	0.00	601090
5/2/2008	275834	ST ALEXIUS MEDICAL CENTER	Employee Claims	30,098.28	0.00	601090
5/2/2008	275835	Southland Bone & Joint In	Employee Claims	633.92	0.00	601090
5/5/2008	275845	ALEXIAN BROTHERS CORP HEA	Employee Claims	300.11	0.00	601090
5/5/2008	275846	ALEXIAN BROTHERS CORP HEA	Employee Claims	153.30	0.00	601090
5/5/2008	275849	CHICAGO INSTITUTE OF NEUR	Employee Claims	87.99	0.00	601090
5/5/2008	275850	CHICAGO INSTITUTE OF NEUR	Employee Claims	129.98	0.00	601090
5/5/2008	275851	EXCEL OCCUPATIONAL HEALTH	Employee Claims	289.60	0.00	601090
5/5/2008	275852	EXCEL OCCUPATIONAL HEALTH	Employee Claims	228.00	0.00	601090
5/5/2008	275853	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,341.60	0.00	601090
5/5/2008	275854	Giri T Gireesan, MC	Employee Claims	143.98	0.00	601090
5/5/2008	275859	ILLINOIS ORTHOPAEDIC AND	Employee Claims	687.55	0.00	601090
5/5/2008	275862	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
5/5/2008	275863	Ingalls Occupational Heal	Employee Claims	349.35	0.00	601090
5/5/2008	275864	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
5/5/2008	275866	JOSE K CASTELLANOS, MD	Employee Claims	233.87	0.00	601090
5/5/2008	275875	M A C R O S	Employee Claims	19,500.00	0.00	601090
5/5/2008	275878	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	127.97	0.00	601090
5/5/2008	275884	ORTHOPEDIC ASSOCIATES	Employee Claims	71.98	0.00	601090
5/5/2008	275887	RONALD V LARCHER	Employee Claims	99.98	0.00	601090
5/5/2008	275891	THIRD PARTY SOLUTIONS	Employee Claims	13.72	0.00	601090
5/7/2008	275966	EXCEL OCCUPATIONAL HEALTH	Employee Claims	257.60	0.00	601090
5/9/2008	276072	HINSHAW & CULBERTSON	Gen & Emerg Ovr $10K	9,297.90	0.00	667220
5/12/2008	276114	ACCELERATED REHABILITATIO	Employee Claims	385.96	0.00	601090
5/12/2008	276115	ACCELERATED REHABILITATIO	Employee Claims	345.74	0.00	601090
5/12/2008	276116	ACCELERATED REHABILITATIO	Employee Claims	515.88	0.00	601090
5/12/2008	276119	ALLSTATE PAYMENT PROCESSI	Gen & Emerg Ovr $10K	1,259.13	0.00	667220
5/12/2008	276126	ATHLETICO SPORTS & MED &	Employee Claims	1,001.80	0.00	601090
5/12/2008	276127	ATHLETICO SPORTS & MED &	Employee Claims	691.12	0.00	601090
5/12/2008	276128	ATHLETICO SPORTS & MED &	Employee Claims	138.24	0.00	601090

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5/12/2008	276142	DANIEL GALL	Employee Claims	9,411.14	0.00	601090
5/12/2008	276143	EDENS EXPRESS	Employee Claims	77.14	0.00	601090
5/12/2008	276145	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
5/12/2008	276146	EVERGREEN HEALTH CARE SC	Employee Claims	360.00	0.00	601090
5/12/2008	276147	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
5/12/2008	276148	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
5/12/2008	276149	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,270.40	0.00	601090
5/12/2008	276150	EXCEL OCCUPATIONAL HEALTH	Employee Claims	153.60	0.00	601090
5/12/2008	276151	EXCEL OCCUPATIONAL HEALTH	Employee Claims	787.20	0.00	601090
5/12/2008	276153	FRANK P CIOLINO	Employee Claims	23,670.80	0.00	601090
5/12/2008	276154	FULLERTON SURGERY CENTER	Employee Claims	5,887.61	0.00	601090
5/12/2008	276165	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	15,563.88	0.00	601090
5/12/2008	276166	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	15,332.54	0.00	601090
5/12/2008	276167	HOLY CROSS ANESTHESIA	Employee Claims	375.00	0.00	601090
5/12/2008	276171	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
5/12/2008	276174	JOSE K CASTELLANOS, MD	Employee Claims	67.00	0.00	601090
5/12/2008	276176	KEVIN SALVINO, DPM	Employee Claims	3,275.00	0.00	601090
5/12/2008	276178	LITTLE COMPANY OF MARY HO	Employee Claims	9,196.57	0.00	601090
5/12/2008	276181	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	249.96	0.00	601090
5/12/2008	276184	Midwest Physician Group	Employee Claims	814.91	0.00	601090
5/12/2008	276187	Occu-Sport	Employee Claims	299.97	0.00	601090
5/12/2008	276188	PARKVIEW ORTHOPEDICS	Employee Claims	5,682.97	0.00	601090
5/12/2008	276190	PETERSON OCCUPATIONAL	Employee Claims	117.00	0.00	601090
5/12/2008	276196	THIRD PARTY SOLUTIONS	Employee Claims	25.14	0.00	601090
5/12/2008	276198	VOCAMOTIVE INC	Gen & Emerg Ovr $10K	994.75	0.00	667220
5/12/2008	276199	VOCATIONAL DIRECTIONS LLC	Employee Claims	110.80	0.00	601090
5/12/2008	276201	WCS	Employee Claims	960.00	0.00	601090
5/14/2008	276243	ACCELERATED REHABILITATIO	Employee Claims	598.25	0.00	601090
5/14/2008	276244	ACCELERATED REHABILITATIO	Employee Claims	611.08	0.00	601090
5/14/2008	276245	ACCELERATED REHAB CTR LTD	Employee Claims	6,270.00	0.00	601090
5/14/2008	276246	AMERICAN INS SRV GROUP IN	Employee Claims	25.00	0.00	601090
5/14/2008	276264	EVERGREEN HEALTH CARE SC	Employee Claims	389.94	0.00	601090
5/14/2008	276265	EXCEL OCCUPATIONAL HEALTH	Employee Claims	60.00	0.00	601090
5/14/2008	276266	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,184.00	0.00	601090
5/14/2008	276269	GARFIELD RIDGE MEDICAL GR	Employee Claims	1,750.00	0.00	601090
5/14/2008	276274	Howard Freedberg, MD	Employee Claims	23,276.02	0.00	601090
5/14/2008	276275	IL BONE & JOINT INSTITUTE	Employee Claims	287.00	0.00	601090
5/14/2008	276277	Ingalls Occupational Heal	Employee Claims	266.05	0.00	601090

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5/14/2008	276280	MERCYWORKS OCCUP MED CENT	Employee Claims	193.96	0.00	601090
5/14/2008	276283	MIDWEST ORTHOPAEDICS AT R	Employee Claims	2,661.55	0.00	601090
5/14/2008	276285	Medical Center Anesthesia	Employee Claims	2,252.53	0.00	601090
5/14/2008	276289	PETERSON OCCUPATIONAL	Employee Claims	67.00	0.00	601090
5/14/2008	276291	RUSH SURGICENTER LTD PAR	Employee Claims	1,425.03	0.00	601090
5/14/2008	276296	THIRD PARTY SOLUTIONS	Employee Claims	185.49	0.00	601090
5/14/2008	276297	TONY BARTKOWIAK PA	Employee Claims	4,655.20	0.00	601090
5/14/2008	276304	WELLGROUP HEALTH PARTNERS	Employee Claims	228.96	0.00	601090
5/15/2008	276360	CARDIOVASCULAR CONSULTANT	Employee Claims	18.00	0.00	601090
5/15/2008	276375	DUPAGE PATHOLOGY ASSOCIAT	Employee Claims	43.00	0.00	601090
5/15/2008	276380	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
5/15/2008	276381	EXCEL OCCUPATIONAL HEALTH	Employee Claims	88.00	0.00	601090
5/15/2008	276382	EXCEL OCCUPATIONAL HEALTH	Employee Claims	233.60	0.00	601090
5/15/2008	276397	Hinsdale Hospital	Employee Claims	11,975.74	0.00	601090
5/15/2008	276398	INDUSTRIAL PHARM MGT	Employee Claims	121.36	0.00	601090
5/15/2008	276403	KATHLEEN HARAN	Gen & Emerg Ovr $10K	637.75	0.00	667220
5/15/2008	276408	LITTLE COMPANY OF MARY HO	Employee Claims	2,364.36	0.00	601090
5/15/2008	276415	MIDWEST ORTHOPAEDICS AT R	Employee Claims	123.00	0.00	601090
5/15/2008	276428	Occu-Sport	Employee Claims	235.96	0.00	601090
5/15/2008	276430	PETERSON OCCUPATIONAL	Employee Claims	325.00	0.00	601090
5/15/2008	276442	THIRD PARTY SOLUTIONS	Employee Claims	20.17	0.00	601090
5/15/2008	276445	VOCATIONAL DIRECTIONS LLC	Employee Claims	246.55	0.00	601090
5/15/2008	276451	WEST SUBURBAN NEUROSURGIC	Employee Claims	6,197.47	0.00	601090
5/16/2008	276468	CHICAGO INSTITUTE OF NEUR	Employee Claims	2,650.55	0.00	601090
5/16/2008	276482	EVERGREEN HEALTH CARE SC	Employee Claims	125.00	0.00	601090
5/16/2008	276483	EXCEL OCCUPATIONAL HEALTH	Employee Claims	288.00	0.00	601090
5/16/2008	276484	EXCEL OCCUPATIONAL HEALTH	Employee Claims	260.80	0.00	601090
5/16/2008	276489	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,350.00	0.00	601090
5/16/2008	276491	IL BONE & JOINT INSTITUTE	Employee Claims	96.98	0.00	601090
5/16/2008	276493	Ingalls Occupational Heal	Employee Claims	176.80	0.00	601090
5/16/2008	276494	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
5/16/2008	276501	Midwest Physician Group	Employee Claims	1,129.88	0.00	601090
5/16/2008	276505	ORTHOPEDIC ASSOCIATES OF	Employee Claims	86.98	0.00	601090
5/16/2008	276507	RADIOLOGY IMAGING CONSULT	Employee Claims	28.00	0.00	601090
5/16/2008	276519	SWEDISH COVENANT OCCUPATI	Employee Claims	389.95	0.00	601090
5/16/2008	276521	UNIVERSITY OF CHGO HOSPIT	Employee Claims	353.40	0.00	601090
5/16/2008	276522	VOCATIONAL DIRECTIONS LLC	Employee Claims	93.90	0.00	601090
5/16/2008	276525	WALGREENS COMPANY	Employee Claims	664.32	0.00	601090

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5/19/2008	276530	ACCELERATED REHABILITATIO	Employee Claims	542.76	0.00	601090
5/19/2008	276531	ACCELERATED REHABILITATIO	Employee Claims	515.19	0.00	601090
5/19/2008	276543	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
5/19/2008	276569	VOCATIONAL DIRECTIONS LLC	Employee Claims	308.00	0.00	601090
5/22/2008	276654	ACCELERATED REHABILITATIO	Employee Claims	557.36	0.00	601090
5/22/2008	276655	ACCELERATED REHABILITATIO	Employee Claims	968.66	0.00	601090
5/22/2008	276657	ANAS RABAH	Employee Claims	43.93	0.00	601090
5/22/2008	276658	ASSOCIATED LAB PHYSICIANS	Employee Claims	95.98	0.00	601090
5/22/2008	276663	CENTER OF BRAIN & SPINE	Employee Claims	207.98	0.00	601090
5/22/2008	276668	EXCEL OCCUPATIONAL HEALTH	Employee Claims	592.00	0.00	601090
5/22/2008	276669	EXCEL OCCUPATIONAL HEALTH	Employee Claims	156.00	0.00	601090
5/22/2008	276672	HARVEY ANESTHESIOLOGISTS	Employee Claims	1,980.00	0.00	601090
5/22/2008	276675	Howard Freedberg, MD	Employee Claims	304.50	0.00	601090
5/22/2008	276681	Ingalls Occupational Heal	Employee Claims	187.00	0.00	601090
5/22/2008	276682	Ingalls Occupational Heal	Employee Claims	187.00	0.00	601090
5/22/2008	276683	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
5/22/2008	276685	Jacobson Medical Services	Employee Claims	3,922.04	0.00	601090
5/22/2008	276688	Lawrence Deschamps	Employee Claims	46.07	0.00	601090
5/22/2008	276692	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	531.91	0.00	601090
5/22/2008	276694	Midwest Physician Group	Employee Claims	849.91	0.00	601090
5/22/2008	276695	NATIONAL MEDICAL IMAGING	Employee Claims	850.00	0.00	601090
5/22/2008	276698	PETERSON OCCUPATIONAL	Employee Claims	241.00	0.00	601090
5/22/2008	276699	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
5/22/2008	276702	Provena St Joseph Hospita	Employee Claims	7,623.83	0.00	601090
5/22/2008	276710	South Suburban Cardiology	Employee Claims	35.00	0.00	601090
5/22/2008	276711	Southland Bone & Joint In	Employee Claims	100.99	0.00	601090
5/22/2008	276712	THIRD PARTY SOLUTIONS	Employee Claims	20.17	0.00	601090
5/22/2008	276714	UNIFIED HEALTH SERVICES	Employee Claims	762.28	0.00	601090
5/30/2008	277053	ACCELERATED REHABILITATIO	Employee Claims	1,096.08	0.00	601090
5/30/2008	277054	ACCELERATED REHABILITATIO	Employee Claims	547.11	0.00	601090
5/30/2008	277055	ADVANCED PAIN CARE MD SC	Employee Claims	5,195.80	0.00	601090
5/30/2008	277057	ALEXIAN BROTHERS CORP HEA	Employee Claims	129.93	0.00	601090
5/30/2008	277066	ATHLETICO SPORTS & MED &	Employee Claims	1,244.16	0.00	601090
5/30/2008	277089	CHICAGO INSTITUTE OF NEUR	Employee Claims	192.98	0.00	601090
5/30/2008	277094	CONSULTANTS IN CLINICAL P	Employee Claims	131.00	0.00	601090
5/30/2008	277096	ELECTRONIC WAVEFORM LAB,	Employee Claims	648.00	0.00	601090
5/30/2008	277097	ELECTRONIC WAVEFORM LAB,	Employee Claims	216.69	0.00	601090
5/30/2008	277099	EVERGREEN HEALTH CARE SC	Employee Claims	6,000.00	0.00	601090

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2008 - 05/31/2008

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5/30/2008	277100	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
5/30/2008	277101	EXCEL OCCUPATIONAL HEALTH	Employee Claims	194.40	0.00	601090
5/30/2008	277102	EXCEL OCCUPATIONAL HEALTH	Employee Claims	624.00	0.00	601090
5/30/2008	277103	EXCEL OCCUPATIONAL HEALTH	Employee Claims	151.20	0.00	601090
5/30/2008	277104	EXCEL OCCUPATIONAL HEALTH	Employee Claims	67.20	0.00	601090
5/30/2008	277105	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,566.40	0.00	601090
5/30/2008	277106	EXCEL OCCUPATIONAL HEALTH	Employee Claims	152.80	0.00	601090
5/30/2008	277122	Hinsdale Hospital	Employee Claims	3,427.54	0.00	601090
5/30/2008	277123	IL BONE & JOINT INSTITUTE	Employee Claims	96.98	0.00	601090
5/30/2008	277125	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
5/30/2008	277126	Ingalls Occupational Heal	Employee Claims	277.10	0.00	601090
5/30/2008	277129	LUTHERAN GENERAL	Employee Claims	289.56	0.00	601090
5/30/2008	277133	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	249.96	0.00	601090
5/30/2008	277134	MIDWEST MEDICAL RECORD AS	Employee Claims	41.14	0.00	601090
5/30/2008	277136	Medical Services RIC	Employee Claims	53.00	0.00	601090
5/30/2008	277137	Midwest Physician Group	Employee Claims	80.00	0.00	601090
5/30/2008	277143	NORTHWESTERN MEMORIAL HOS	Employee Claims	89,796.72	0.00	601090
5/30/2008	277146	PARKSIDE MAGNETIC RESONAN	Employee Claims	985.00	0.00	601090
5/30/2008	277148	PHOTOFAX INC	Gen & Emerg Ovr $10K	625.00	0.00	667220
5/30/2008	277153	QV, Inc.	Employee Claims	347.94	0.00	601090
5/30/2008	277154	Quest Diagnostics	Employee Claims	569.73	0.00	601090
5/30/2008	277163	SWEDISH COVENANT OCCUPATI	Employee Claims	117.00	0.00	601090
5/30/2008	277164	THIRD PARTY SOLUTIONS	Employee Claims	185.49	0.00	601090
5/30/2008	277165	THOMAS MORRISSEY	Gen & Emerg Ovr $10K	39.50	0.00	667220
5/30/2008	277168	UNIFIED HEALTH SERVICES	Employee Claims	5,416.52	0.00	601090
5/30/2008	277169	UNIFIED HEALTH SERVICES	Employee Claims	22,218.11	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**427,960.75**	**0.00**	
5/14/2008	276279	MCGLADREY & PULLEN LLP		10,000.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**10,000.00**	**0.00**	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/1/2008	20206098	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	576.00	0.00	623130
5/1/2008	20206098	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	140.00	0.00	623130
5/1/2008	20206098	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	452.80	0.00	623130
5/2/2008	20206135	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	371.70	0.00	623090
5/2/2008	20206136	PARENT PETROLEUM	Lubricants	1,072.50	0.00	623860
5/2/2008	20206137	SIMONS & CO, J P	Elec Parts and Supl	147.50	0.00	623070
5/2/2008	20206137	SIMONS & CO, J P	Elec Parts and Supl	290.34	0.00	623070
5/2/2008	20206138	FAIRMONT SUPPLY	Tools and Supplies	45.76	0.00	623680
5/5/2008	20206223	GAG INDUSTRIES	Mech Repair Parts	108.60	0.00	623270
5/5/2008	20206224	HOUSE OF SAFETY INC, THE	Safety Medical Supl	328.09	0.00	623780
5/5/2008	20206225	NAPCO STEEL INC	Metals	330.96	0.00	623030
5/5/2008	20206226	SAFETY SUPPLY IL	Wearing Apparel	365.00	0.00	623700
5/5/2008	20206227	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	280.00	0.00	623070
5/6/2008	20206277	HOUSE OF SAFETY INC, THE	Safety Medical Supl	16.08	0.00	623780
5/6/2008	20206278	NAPCO STEEL INC	Metals	428.57	0.00	623030
5/6/2008	20206279	FAIRMONT SUPPLY	Tools and Supplies	1,798.10	0.00	623680
5/6/2008	20206280	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	420.00	0.00	623070
5/6/2008	20206280	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	280.00	0.00	623070
5/7/2008	20206328	HOUSE OF SAFETY INC, THE	Safety Medical Supl	118.75	0.00	623780
5/7/2008	20206329	IMPRINT ENTERPRISES INC	Computer Supplies	687.84	0.00	623810
5/7/2008	20206330	UTILITY SUPPLY OF AMERICA	Wearing Apparel	158.00	0.00	623700
5/7/2008	20206331	INDELCO PLASTICS CORP	Plumb Access & Supl	566.64	0.00	623090
5/8/2008	20206394	GAG INDUSTRIES	Mech Repair Parts	1,433.04	0.00	623270
5/8/2008	20206394	GAG INDUSTRIES	Mech Repair Parts	371.16	0.00	623270
5/8/2008	20206395	SIMONS & CO, J P	Elec Parts and Supl	34.75	0.00	623070
5/8/2008	20206396	INDELCO PLASTICS CORP	Plumb Access & Supl	193.47	0.00	623090
5/9/2008	20206454	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	583.28	0.00	623090
5/9/2008	20206454	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	353.68	0.00	623090
5/9/2008	20206454	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	595.80	0.00	623090
5/9/2008	20206454	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	138.30	0.00	623090
5/9/2008	20206455	PARENT PETROLEUM	Lubricants	1,432.20	0.00	623860
5/9/2008	20206455	PARENT PETROLEUM	Lubricants	1,074.15	0.00	623860
5/9/2008	20206456	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	133.92	0.00	623520
5/9/2008	20206456	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	1,002.90	0.00	623520
5/9/2008	20206457	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,240.00	0.00	623570
5/9/2008	20206458	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	467.00	0.00	623570
5/9/2008	20206458	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,307.25	0.00	623570
5/12/2008	20206534	ILLINOIS DEPARTMENT OF RE	Electrical Energy	89,901.77	0.00	612150

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5/12/2008	20206535	MERCURY PARTNERS 90 BL IN	Mech Repair Parts	666.00	0.00	623270
5/12/2008	20206535	MERCURY PARTNERS 90 BL IN	Mech Repair Parts	387.00	0.00	623270
5/12/2008	20206535	MERCURY PARTNERS 90 BL IN	Mech Repair Parts	258.00	0.00	623270
5/12/2008	20206535	MERCURY PARTNERS 90 BL IN	Mech Repair Parts	222.00	0.00	623270
5/12/2008	20206536	CAPITAL RUBBER CORP	Plumb Access & Supl	270.00	0.00	623090
5/12/2008	20206536	CAPITAL RUBBER CORP	Plumb Access & Supl	810.00	0.00	623090
5/12/2008	20206537	SIMONS & CO, J P	Elec Parts and Supl	218.20	0.00	623070
5/12/2008	20206538	UTILITY SUPPLY OF AMERICA	Wearing Apparel	346.36	0.00	623700
5/12/2008	20206538	UTILITY SUPPLY OF AMERICA	Wearing Apparel	92.60	0.00	623700
5/13/2008	20206636	PEOPLES ENERGY	Electrical Energy	730,346.27	0.00	612150
5/13/2008	20206636	PEOPLES ENERGY	Electrical Energy	38,740.07	0.00	612150
5/13/2008	20206636	PEOPLES ENERGY	Electrical Energy	1,927,829.34	0.00	612150
5/13/2008	20206636	PEOPLES ENERGY	Electrical Energy	779,257.67	0.00	612150
5/13/2008	20206637	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	64.85	0.00	623090
5/13/2008	20206638	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	212.94	0.00	623090
5/13/2008	20206638	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.96	0.00	623090
5/13/2008	20206638	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	975.53	0.00	623090
5/13/2008	20206639	SAFETY SUPPLY IL	Wearing Apparel	120.00	0.00	623700
5/13/2008	20206640	SIMONS & CO, J P	Elec Parts and Supl	273.19	0.00	623070
5/13/2008	20206640	SIMONS & CO, J P	Elec Parts and Supl	600.60	0.00	623070
5/13/2008	20206641	VWR INTL INC	Lab Supl Sm Eqpt Chm	400.00	0.00	623570
5/13/2008	20206642	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	248.00	0.00	623570
5/14/2008	20206688	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,683.87	0.00	209010
5/14/2008	20206689	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
5/14/2008	20206690	SALOMON SMITH BARNEY	Vouchers Payable	11,505.00	0.00	209010
5/14/2008	20206691	GUARDIAN LIFE INS CO	Vouchers Payable	3,348.93	0.00	209010
5/14/2008	20206692	MWRD RETIREMENT FUND	Vouchers Payable	549,735.58	0.00	209010
5/14/2008	20206693	CNA LG TERM CARE PREM	Vouchers Payable	2,196.17	0.00	209010
5/14/2008	20206694	COLONIAL LIFE + ACC INS	Vouchers Payable	1,523.06	0.00	209010
5/14/2008	20206695	ICMA RETIREMENT CORPORATI	Vouchers Payable	353,547.50	0.00	209010
5/14/2008	20206695	ICMA RETIREMENT CORPORATI	Vouchers Payable	17,674.16	0.00	209010
5/14/2008	20206696	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	552.20	0.00	623130
5/14/2008	20206697	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,011.00	0.00	623570
5/14/2008	20206698	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	630.00	0.00	623070
5/14/2008	20206699	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/14/2008	20206700	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
5/14/2008	20206701	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
5/14/2008	20206702	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012

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5/14/2008	20206703	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
5/14/2008	20206704	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
5/14/2008	20206705	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
5/14/2008	20206706	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
5/14/2008	20206707	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
5/14/2008	20206708	State Disbursement Unit	CashClrng - Bank1-AP	356.50	0.00	108012
5/14/2008	20206709	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
5/14/2008	20206710	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/14/2008	20206711	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/14/2008	20206712	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
5/14/2008	20206713	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
5/14/2008	20206714	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/14/2008	20206715	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
5/14/2008	20206716	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
5/14/2008	20206717	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
5/14/2008	20206718	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
5/14/2008	20206719	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
5/14/2008	20206720	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
5/14/2008	20206721	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
5/14/2008	20206722	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
5/14/2008	20206723	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/14/2008	20206724	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/14/2008	20206725	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/14/2008	20206726	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
5/14/2008	20206727	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
5/14/2008	20206728	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/14/2008	20206729	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
5/14/2008	20206730	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
5/14/2008	20206731	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
5/14/2008	20206732	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/14/2008	20206733	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
5/14/2008	20206734	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
5/14/2008	20206735	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
5/14/2008	20206736	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
5/14/2008	20206737	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
5/14/2008	20206738	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/14/2008	20206739	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	20206740	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012

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5/14/2008	20206741	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
5/14/2008	20206742	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
5/14/2008	20206743	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/14/2008	20206744	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/14/2008	20206745	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	20206746	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
5/14/2008	20206747	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/14/2008	20206748	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/14/2008	20206749	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/14/2008	20206750	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/14/2008	20206751	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/14/2008	20206752	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
5/14/2008	20206753	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
5/14/2008	20206754	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
5/14/2008	20206755	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
5/14/2008	20206756	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/14/2008	20206757	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/14/2008	20206758	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
5/14/2008	20206759	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
5/14/2008	20206760	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
5/14/2008	20206761	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/14/2008	20206762	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/14/2008	20206763	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/14/2008	20206764	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/14/2008	20206765	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/14/2008	20206766	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/14/2008	20206767	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	20206768	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
5/14/2008	20206769	State Disbursement Unit	CashClrng - Bank1-AP	1,228.04	0.00	108012
5/14/2008	20206770	State Disbursement Unit	CashClrng - Bank1-AP	87.72	0.00	108012
5/14/2008	20206771	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
5/14/2008	20206772	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
5/14/2008	20206773	State Disbursement Unit	CashClrng - Bank1-AP	350.86	0.00	108012
5/14/2008	20206774	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
5/14/2008	20206775	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
5/14/2008	20206776	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
5/14/2008	20206777	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
5/14/2008	20206778	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012

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5/14/2008	20206779	State Disbursement Unit	CashClrng - Bank1-AP	0.16	0.00	108012
5/14/2008	20206780	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
5/14/2008	20206781	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
5/14/2008	20206782	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
5/14/2008	20206783	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
5/14/2008	20206784	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
5/14/2008	20206785	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
5/14/2008	20206786	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
5/14/2008	20206787	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/14/2008	20206788	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
5/14/2008	20206789	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/14/2008	20206790	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
5/14/2008	20206791	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
5/14/2008	20206792	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
5/14/2008	20206793	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/14/2008	20206794	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
5/14/2008	20206795	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
5/14/2008	20206796	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/14/2008	20206797	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/14/2008	20206798	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/14/2008	20206799	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/14/2008	20206800	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
5/14/2008	20206801	State Disbursement Unit	CashClrng - Bank1-AP	65.54	0.00	108012
5/14/2008	20206802	State Disbursement Unit	CashClrng - Bank1-AP	238.53	0.00	108012
5/14/2008	20206803	State Disbursement Unit	CashClrng - Bank1-AP	506.31	0.00	108012
5/14/2008	20206804	State Disbursement Unit	CashClrng - Bank1-AP	5.43	0.00	108012
5/15/2008	20206914	HINES LUMBER CO, EDWARD	Hardware	594.00	0.00	623110
5/15/2008	20206914	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,152.00	0.00	623130
5/15/2008	20206915	NAPCO STEEL INC	Metals	106.68	0.00	623030
5/15/2008	20206916	SIMONS & CO, J P	Elec Parts and Supl	219.99	0.00	623070
5/15/2008	20206917	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
5/15/2008	20206918	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	826.00	0.00	623570
5/16/2008	20207026	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	754.53	0.00	623090
5/16/2008	20207026	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	24.45	0.00	623090
5/16/2008	20207026	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	88.44	0.00	623090
5/16/2008	20207027	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	422.40	0.00	623520
5/16/2008	20207027	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	815.02	0.00	623520
5/16/2008	20207027	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	331.80	0.00	623520

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/16/2008	20207027	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	246.98	0.00	623520
5/16/2008	20207028	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	425.46	0.00	623520
5/16/2008	20207029	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	280.00	0.00	623070
5/19/2008	20207107	DINERS CLUB	Motor Vehcl Opr Srvc	16,735.23	0.00	612080
5/19/2008	20207108	DINERS CLUB	Repairs, N.O.C.	62,204.14	0.00	612990
5/19/2008	20207112	CAPITAL RUBBER CORP	Plumb Access & Supl	336.00	0.00	623090
5/19/2008	20207113	IMPRINT ENTERPRISES INC	Computer Supplies	2,063.52	0.00	623810
5/19/2008	20207114	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	177.60	0.00	623520
5/19/2008	20207114	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	7.92	0.00	623520
5/19/2008	20207115	NAPCO STEEL INC	Metals	434.52	0.00	623030
5/19/2008	20207116	SAFETY SUPPLY IL	Wearing Apparel	1,049.25	0.00	623700
5/19/2008	20207117	STANDARD COMPANIES, THE	Cleaning Supplies	192.00	0.00	623660
5/19/2008	20207118	UTILITY SUPPLY OF AMERICA	Wearing Apparel	46.30	0.00	623700
5/20/2008	20207171	GAG INDUSTRIES	Mech Repair Parts	108.60	0.00	623270
5/20/2008	20207172	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	690.48	0.00	623090
5/20/2008	20207172	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	122.22	0.00	623090
5/20/2008	20207172	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	101.25	0.00	623090
5/20/2008	20207172	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	171.59	0.00	623090
5/20/2008	20207173	UTILITY SUPPLY OF AMERICA	Wearing Apparel	394.64	0.00	623700
5/20/2008	20207174	VWR INTL INC	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
5/20/2008	20207175	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	243.00	0.00	623570
5/20/2008	20207176	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	140.00	0.00	623070
5/20/2008	20207176	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	140.00	0.00	623070
5/21/2008	20207228	PEOPLES ENERGY	Electrical Energy	814,284.91	0.00	612150
5/21/2008	20207228	PEOPLES ENERGY	Electrical Energy	726,861.31	0.00	612150
5/21/2008	20207228	PEOPLES ENERGY	Electrical Energy	2,094,100.96	0.00	612150
5/21/2008	20207228	PEOPLES ENERGY	Electrical Energy	36,633.78	0.00	612150
5/22/2008	20207265	BIRD LADDER SALES CO INC	Tools and Supplies	840.00	0.00	623680
5/22/2008	20207266	GAG INDUSTRIES	Mech Repair Parts	940.20	0.00	623270
5/22/2008	20207267	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	129.60	0.00	623130
5/22/2008	20207267	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,643.00	0.00	623130
5/22/2008	20207268	HOUSE OF SAFETY INC, THE	Safety Medical Supl	241.47	0.00	623780
5/22/2008	20207269	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	387.03	0.00	623090
5/22/2008	20207270	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	422.36	0.00	623520
5/22/2008	20207271	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	1,937.76	0.00	623520
5/22/2008	20207272	PARENT PETROLEUM	Lubricants	9,432.50	0.00	623860
5/22/2008	20207273	SIMONS & CO, J P	Elec Parts and Supl	722.83	0.00	623070
5/22/2008	20207274	UTILITY SUPPLY OF AMERICA	Wearing Apparel	109.75	0.00	623700

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/22/2008	20207275	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,185.00	0.00	623570
5/23/2008	20207346	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,982.00	0.00	623270
5/23/2008	20207347	CAPITAL RUBBER CORP	Plumb Access & Supl	152.50	0.00	623090
5/23/2008	20207348	PARENT PETROLEUM	Lubricants	1,432.20	0.00	623860
5/23/2008	20207349	SIMONS & CO, J P	Elec Parts and Supl	22.00	0.00	623070
5/23/2008	20207349	SIMONS & CO, J P	Elec Parts and Supl	149.40	0.00	623070
5/23/2008	20207349	SIMONS & CO, J P	Elec Parts and Supl	86.04	0.00	623070
5/23/2008	20207349	SIMONS & CO, J P	Elec Parts and Supl	102.00	0.00	623070
5/27/2008	20207432	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,608.90	0.00	623090
5/27/2008	20207432	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	414.92	0.00	623090
5/27/2008	20207432	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	566.78	0.00	623090
5/27/2008	20207432	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,631.70	0.00	623090
5/27/2008	20207433	NAPCO STEEL INC	Metals	1,117.02	0.00	623030
5/27/2008	20207434	STANDARD COMPANIES, THE	Cleaning Supplies	240.00	0.00	623660
5/28/2008	20207518	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	491,924.39	0.00	209010
5/28/2008	20207518	MWRD EMPLOYEES CREDIT UNI	Credit Union Deductd	432.00	0.00	269450
5/28/2008	20207519	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
5/28/2008	20207520	SALOMON SMITH BARNEY	Vouchers Payable	11,505.00	0.00	209010
5/28/2008	20207521	MWRD RETIREMENT FUND	Vouchers Payable	548,222.13	0.00	209010
5/28/2008	20207521	MWRD RETIREMENT FUND	Pension Plan Deductd	253.04	0.00	269420
5/28/2008	20207522	ICMA RETIREMENT CORPORATI	Vouchers Payable	305,618.80	0.00	209010
5/28/2008	20207522	ICMA RETIREMENT CORPORATI	Vouchers Payable	6,754.16	0.00	209010
5/28/2008	20207522	ICMA RETIREMENT CORPORATI	Defrd Comp Deducted	51.80	0.00	269400
5/28/2008	20207523	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/28/2008	20207524	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
5/28/2008	20207525	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
5/28/2008	20207526	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/28/2008	20207527	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
5/28/2008	20207528	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
5/28/2008	20207529	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
5/28/2008	20207530	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
5/28/2008	20207531	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
5/28/2008	20207532	State Disbursement Unit	CashClrng - Bank1-AP	356.50	0.00	108012
5/28/2008	20207533	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
5/28/2008	20207534	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/28/2008	20207535	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/28/2008	20207536	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
5/28/2008	20207537	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/28/2008	20207538	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/28/2008	20207539	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
5/28/2008	20207540	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
5/28/2008	20207541	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
5/28/2008	20207542	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
5/28/2008	20207543	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
5/28/2008	20207544	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
5/28/2008	20207545	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
5/28/2008	20207546	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
5/28/2008	20207547	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/28/2008	20207548	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/28/2008	20207549	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/28/2008	20207550	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
5/28/2008	20207551	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
5/28/2008	20207552	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/28/2008	20207553	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
5/28/2008	20207554	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
5/28/2008	20207555	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
5/28/2008	20207556	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/28/2008	20207557	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
5/28/2008	20207558	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
5/28/2008	20207559	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
5/28/2008	20207560	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
5/28/2008	20207561	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
5/28/2008	20207562	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/28/2008	20207563	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	20207564	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/28/2008	20207565	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
5/28/2008	20207566	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
5/28/2008	20207567	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/28/2008	20207568	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/28/2008	20207569	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	20207570	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
5/28/2008	20207571	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/28/2008	20207572	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/28/2008	20207573	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/28/2008	20207574	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/28/2008	20207575	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/28/2008	20207576	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
5/28/2008	20207577	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
5/28/2008	20207578	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
5/28/2008	20207579	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
5/28/2008	20207580	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/28/2008	20207581	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/28/2008	20207582	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
5/28/2008	20207583	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
5/28/2008	20207584	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
5/28/2008	20207585	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/28/2008	20207586	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/28/2008	20207587	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/28/2008	20207588	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/28/2008	20207589	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/28/2008	20207590	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/28/2008	20207591	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	20207592	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
5/28/2008	20207593	State Disbursement Unit	CashClrng - Bank1-AP	1,217.18	0.00	108012
5/28/2008	20207594	State Disbursement Unit	CashClrng - Bank1-AP	86.94	0.00	108012
5/28/2008	20207595	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
5/28/2008	20207596	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
5/28/2008	20207597	State Disbursement Unit	CashClrng - Bank1-AP	347.77	0.00	108012
5/28/2008	20207598	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
5/28/2008	20207599	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
5/28/2008	20207600	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
5/28/2008	20207601	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
5/28/2008	20207602	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/28/2008	20207603	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
5/28/2008	20207604	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
5/28/2008	20207605	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
5/28/2008	20207606	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
5/28/2008	20207607	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
5/28/2008	20207608	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
5/28/2008	20207609	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
5/28/2008	20207610	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/28/2008	20207611	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
5/28/2008	20207612	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/28/2008	20207613	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012

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5/28/2008	20207614	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
5/28/2008	20207615	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
5/28/2008	20207616	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/28/2008	20207617	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
5/28/2008	20207618	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
5/28/2008	20207619	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/28/2008	20207620	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/28/2008	20207621	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/28/2008	20207622	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/28/2008	20207623	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
5/28/2008	20207624	State Disbursement Unit	CashClrng - Bank1-AP	65.54	0.00	108012
5/28/2008	20207625	State Disbursement Unit	CashClrng - Bank1-AP	238.53	0.00	108012
5/28/2008	20207626	State Disbursement Unit	CashClrng - Bank1-AP	506.31	0.00	108012
5/28/2008	20207627	State Disbursement Unit	CashClrng - Bank1-AP	0.91	0.00	108012
5/28/2008	20207628	State Disbursement Unit	CashClrng - Bank1-AP	58.75	0.00	108012
5/28/2008	20207629	State Disbursement Unit	CashClrng - Bank1-AP	24.65	0.00	108012
5/28/2008	20207630	State Disbursement Unit	CashClrng - Bank1-AP	53.20	0.00	108012
5/28/2008	20207631	State Disbursement Unit	CashClrng - Bank1-AP	47.00	0.00	108012
5/28/2008	20207632	IMPRINT ENTERPRISES INC	Computer Supplies	687.84	0.00	623810
5/28/2008	20207633	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	373.02	0.00	623090
5/28/2008	20207633	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	598.91	0.00	623090
5/28/2008	20207633	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	746.02	0.00	623090
5/28/2008	20207634	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	73.44	0.00	623520
5/28/2008	20207635	NAPCO STEEL INC	Metals	545.24	0.00	623030
5/28/2008	20207636	SAFETY SUPPLY IL	Wearing Apparel	240.00	0.00	623700
5/28/2008	20207637	LS2 ENTERPRISES INC	Build Grnd Matl Supl	693.00	0.00	623130
5/28/2008	20207638	INDELCO PLASTICS CORP	Plumb Access & Supl	200.17	0.00	623090
5/29/2008	20207758	DENCEK, JAMES T	Pmts Prof Srvcs	11,736.58	0.00	601170
5/29/2008	20207759	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	275.40	0.00	623130
5/29/2008	20207759	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	920.00	0.00	623130
5/29/2008	20207760	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	986.01	0.00	623090
5/29/2008	20207761	FAIRMONT SUPPLY	Tools and Supplies	1,533.04	0.00	623680
5/30/2008	20207869	HOUSE OF SAFETY INC, THE	Safety Medical Supl	357.12	0.00	623780
5/30/2008	20207870	SIMONS & CO, J P	Elec Parts and Supl	58.00	0.00	623070
5/30/2008	20207870	SIMONS & CO, J P	Elec Parts and Supl	216.92	0.00	623070
5/30/2008	20207871	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	585.60	0.00	623520
5/30/2008	20207871	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	134.70	0.00	623520
5/30/2008	20207871	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	155.00	0.00	623520

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/30/2008	20207872	FAIRMONT SUPPLY	Tools and Supplies	974.68	0.00	623680
5/30/2008	20207873	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	620.00	0.00	623570
5/30/2008	20207874	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	1,260.00	0.00	623070
5/30/2008	20207875	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	197.50	0.00	623570
		Total For Fund : 101	**Corporate Fund**	**10,269,930.06**	**0.00**	
5/19/2008	20207109	DINERS CLUB	Matls & Supl, N.O.C.	1,291.67	0.00	623990
5/19/2008	20207111	DINERS CLUB	Tuition Training Pmt	1,550.00	0.00	601100
		Total For Fund : 201	**Construction Fund**	**2,841.67**	**0.00**	
5/19/2008	20207110	DINERS CLUB	Motor Vehcl Opr Srvc	1,859.99	0.00	612080
		Total For Fund : 401	**Capital Imp. Bd Fund**	**1,859.99**	**0.00**	
	Total	**For Year : 2008**		**31,015,784.19**	**-401,007.37**	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/5/2008	20206098	Electronic Vendor Payment	ACH 2/10 Discount	-23.38		
5/6/2008	20206135	Electronic Vendor Payment	ACH 2/10 Discount	-7.43		
5/6/2008	20206137	Electronic Vendor Payment	ACH 2/10 Discount	-8.76		
5/7/2008	20206223	Electronic Vendor Payment	ACH 2/10 Discount	-2.17		
5/7/2008	20206225	Electronic Vendor Payment	ACH 2/10 Discount	-6.62		
5/7/2008	20206226	Electronic Vendor Payment	ACH 2/10 Discount	-7.30		
5/7/2008	20206227	Electronic Vendor Payment	ACH 2/10 Discount	-5.60		
5/8/2008	20206277	Electronic Vendor Payment	ACH 2/10 Discount	-0.32		
5/8/2008	20206278	Electronic Vendor Payment	ACH 2/10 Discount	-8.57		
5/8/2008	20206279	Electronic Vendor Payment	ACH 2/10 Discount	-35.96		
5/8/2008	20206280	Electronic Vendor Payment	ACH 2/10 Discount	-14.00		
5/8/2008	20206394	Electronic Vendor Payment	ACH 2/10 Discount	-36.08		
5/8/2008	20206395	Electronic Vendor Payment	ACH 2/10 Discount	-0.70		
5/8/2008	20206396	Electronic Vendor Payment	ACH 2/10 Discount	-3.87		
5/9/2008	20206329	Electronic Vendor Payment	ACH 2/10 Discount	-13.76		
5/9/2008	20206331	Electronic Vendor Payment	ACH 2/10 Discount	-11.33		
5/13/2008	20206454	Electronic Vendor Payment	ACH 2/10 Discount	-2.77		
5/14/2008	20206535	Electronic Vendor Payment	ACH 2/10 Discount	-30.66		
5/14/2008	20206536	Electronic Vendor Payment	ACH 2/10 Discount	-21.60		
5/14/2008	20206537	Electronic Vendor Payment	ACH 2/10 Discount	-4.36		
5/14/2008	20206538	Electronic Vendor Payment	ACH 2/10 Discount	-1.85		
5/15/2008	20206638	Electronic Vendor Payment	ACH 2/10 Discount	-7.84		
5/15/2008	20206641	Electronic Vendor Payment	ACH 2/10 Discount	-8.00		
5/15/2008	20206642	Electronic Vendor Payment	ACH 2/10 Discount	-4.96		
5/16/2008	20206696	Electronic Vendor Payment	ACH 2/10 Discount	-11.04		
5/16/2008	20206697	Electronic Vendor Payment	ACH 2/10 Discount	-20.22		
5/16/2008	20206698	Electronic Vendor Payment	ACH 2/10 Discount	-12.60		
5/19/2008	20206914	Electronic Vendor Payment	ACH 2/10 Discount	-34.92		
5/19/2008	20206915	Electronic Vendor Payment	ACH 2/10 Discount	-2.13		
5/19/2008	20206916	Electronic Vendor Payment	ACH 2/10 Discount	-4.40		
5/19/2008	20206917	Electronic Vendor Payment	ACH 2/10 Discount	-3.72		
5/19/2008	20206918	Electronic Vendor Payment	ACH 2/10 Discount	-16.52		
5/19/2008	20207026	Electronic Vendor Payment	ACH 2/10 Discount	-17.35		
5/19/2008	20207027	Electronic Vendor Payment	ACH 2/10 Discount	-36.33		
5/19/2008	20207028	Electronic Vendor Payment	ACH 2/10 Discount	-8.51		
5/19/2008	20207029	Electronic Vendor Payment	ACH 2/10 Discount	-5.60		
5/21/2008	20207112	Electronic Vendor Payment	ACH 2/10 Discount	-6.72		
5/21/2008	20207113	Electronic Vendor Payment	ACH 2/10 Discount	-41.27		

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/21/2008	20207114	Electronic Vendor Payment	ACH 2/10 Discount	-3.71		
5/21/2008	20207115	Electronic Vendor Payment	ACH 2/10 Discount	-8.69		
5/21/2008	20207116	Electronic Vendor Payment	ACH 2/10 Discount	-20.99		
5/21/2008	20207117	Electronic Vendor Payment	ACH 2/10 Discount	-3.84		
5/21/2008	20207118	Electronic Vendor Payment	ACH 2/10 Discount	-0.93		
5/22/2008	20207171	Electronic Vendor Payment	ACH 2/10 Discount	-2.17		
5/22/2008	20207172	Electronic Vendor Payment	ACH 2/10 Discount	-21.71		
5/22/2008	20207173	Electronic Vendor Payment	ACH 2/10 Discount	-7.89		
5/22/2008	20207174	Electronic Vendor Payment	ACH 2/10 Discount	-4.00		
5/22/2008	20207175	Electronic Vendor Payment	ACH 2/10 Discount	-4.86		
5/22/2008	20207176	Electronic Vendor Payment	ACH 2/10 Discount	-5.60		
5/27/2008	20207265	Electronic Vendor Payment	ACH 2/10 Discount	-16.80		
5/27/2008	20207266	Electronic Vendor Payment	ACH 2/10 Discount	-18.80		
5/27/2008	20207267	Electronic Vendor Payment	ACH 2/10 Discount	-35.45		
5/27/2008	20207269	Electronic Vendor Payment	ACH 2/10 Discount	-7.74		
5/27/2008	20207273	Electronic Vendor Payment	ACH 2/10 Discount	-14.46		
5/27/2008	20207274	Electronic Vendor Payment	ACH 2/10 Discount	-2.20		
5/28/2008	20207346	Electronic Vendor Payment	ACH 2/10 Discount	-39.64		
5/28/2008	20207349	Electronic Vendor Payment	ACH 2/10 Discount	-6.75		
5/29/2008	20207432	Electronic Vendor Payment	ACH 2/10 Discount	-204.45		
5/29/2008	20207434	Electronic Vendor Payment	ACH 2/10 Discount	-4.80		
5/30/2008	20207632	Electronic Vendor Payment	ACH 2/10 Discount	-13.76		
5/30/2008	20207633	Electronic Vendor Payment	ACH 2/10 Discount	-34.36		
5/30/2008	20207634	Electronic Vendor Payment	ACH 2/10 Discount	-1.47		
5/30/2008	20207636	Electronic Vendor Payment	ACH 2/10 Discount	-4.80		
5/30/2008	20207637	Electronic Vendor Payment	ACH 2/10 Discount	-13.86		
5/30/2008	20207638	Electronic Vendor Payment	ACH 2/10 Discount	-4.00		
6/2/2008	20207759	Electronic Vendor Payment	ACH 2/10 Discount	-23.91		
6/2/2008	20207760	Electronic Vendor Payment	ACH 2/10 Discount	-19.72		
6/3/2008	20207869	Electronic Vendor Payment	ACH 2/10 Discount	-7.14		
6/3/2008	20207870	Electronic Vendor Payment	ACH 2/10 Discount	-5.50		
6/3/2008	20207871	Electronic Vendor Payment	ACH 2/10 Discount	-11.71		
6/3/2008	20207873	Electronic Vendor Payment	ACH 2/10 Discount	-12.40		
6/3/2008	20207874	Electronic Vendor Payment	ACH 2/10 Discount	-25.20		
6/3/2008	20207875	Electronic Vendor Payment	ACH 2/10 Discount	-3.95		
		Total ACH Discounts		**-1,106.48**		

Check date	Number	Pay to the order of:	Description		Payment amount	Reserve	GL Acct
			Totals by Year	2005	60,500.00		
				2006	4,800.00		
				2007	9,750.00		
				2008	31,015,784.19		
			ACH Discounts		-1,106.48		
					31,089,727.71		

Check / ACH Number	Payment Document		Vendor	Date Issued	Amount	Fund	Date Voided
272523	20201654		Northwestern University	2/28/2008	1,150.00	101	5/12/2008
274956	20205021		Secretary of State	4/16/2008	9.00	101	5/23/2008
	Fund Total	**101**			**1,159.00**		
			Grand Total Voids		**1,159.00**		