

**Metropolitan Water Reclamation District of Greater Chicago  
M003 - Cash Disbursements - Summary**

Date - 02/15/2013  
Page 1

From: 1/01/2013 to 1/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2000	Checks	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	12,960.00
	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
	<b>Total-2000 :</b>	<b>12,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,960.00</b>
2002	Checks	17,040.00	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00
	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
	<b>Total-2002 :</b>	<b>17,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,040.00</b>
2007	Checks	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
	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
	<b>Total-2007 :</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>
2010	Checks	113,329.17	0.00	0.00	188.10	0.00	0.00	0.00	113,517.27
	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
	<b>Total-2010 :</b>	<b>113,329.17</b>	<b>0.00</b>	<b>0.00</b>	<b>188.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,517.27</b>
2011	Checks	0.00	1,500.00	0.00	0.00	0.00	6,647.20	0.00	8,147.20
	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
	<b>Total-2011 :</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,647.20</b>	<b>0.00</b>	<b>8,147.20</b>
2012	Checks	8,433,280.42	13,100.00	3,029,255.22	11,242,285.44	2,118,834.71	391,553.95	10,500.00	25,238,809.74
	Void Checks/ACH	-6,172.50	0.00	0.00	0.00	0.00	0.00	0.00	-6,172.50
	Electronic Payments	8,092,945.68	0.00	54,562.96	493,127.28	36,375.31	0.00	0.00	8,677,011.23
	<b>Total-2012 :</b>	<b>16,520,053.60</b>	<b>13,100.00</b>	<b>3,083,818.18</b>	<b>11,735,412.72</b>	<b>2,155,210.02</b>	<b>391,553.95</b>	<b>10,500.00</b>	<b>33,909,648.47</b>
2013	Checks	914,327.49	0.00	59,833.22	519,967.08	0.00	2,479.83	0.00	1,496,607.62
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	4,791,286.43	0.00	0.00	0.00	0.00	0.00	0.00	4,791,286.43
	<b>Total-2013 :</b>	<b>5,705,613.92</b>	<b>0.00</b>	<b>59,833.22</b>	<b>519,967.08</b>	<b>0.00</b>	<b>2,479.83</b>	<b>0.00</b>	<b>6,287,894.05</b>
2013	ACH Discount	-1,509.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,509.40
	<b>Total Discounts :</b>	<b>-1,509.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,509.40</b>
		<b>22,368,837.29</b>	<b>14,600.00</b>	<b>3,143,651.40</b>	<b>12,255,567.90</b>	<b>2,155,210.02</b>	<b>400,680.98</b>	<b>10,500.00</b>	<b>40,349,047.59</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/22/2013	352913	METROPOLITAN WATER RECLAM	Pmts Prof Srvcs	12,960.00	0.00	601170
Total For Fund : 101			Corporate Fund	<u>12,960.00</u>	<u>0.00</u>	
Total For Year : 2000				<u>12,960.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/22/2013	352913	METROPOLITAN WATER RECLAM	Pmts Prof Srvcs	17,040.00	0.00	601170
Total For Fund : 101			Corporate Fund	<u>17,040.00</u>	<u>0.00</u>	
Total For Year : 2002				<u>17,040.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	353276	METROPOLITAN WATER RECLAM	Manhole Materials	1,350.00	0.00	623300
Total For Fund : 101			Corporate Fund	<u>1,350.00</u>	<u>0.00</u>	
Total al For Year : 2007				<u>1,350.00</u>	<u>0.00</u>	

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/18/2013	352879	UNILEVER ILLINOIS MFG LLC	User Chrg Base Chrg	113,151.87	0.00	460231
1/22/2013	352910	METROPOLITAN WATER RECLAM	Tuition Training Pmt	75.00	0.00	601100
1/30/2013	353275	METROPOLITAN WATER RECLAM	Advertising	102.30	0.00	612360
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>113,329.17</b>	<b>0.00</b>	
1/22/2013	352909	METROPOLITAN WATER RECLAM	Contractual Srvc NOC	188.10	0.00	612490
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>188.10</b>	<b>0.00</b>	
<b>Total For Year : 2010</b>				<b>113,517.27</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/16/2013	352703	SAFETY SUPPLY IL		1,500.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>1,500.00</b>	<b>0.00</b>	
1/22/2013	352912	METROPOLITAN WATER RECLAM	Employee Claims	6,647.20	0.00	601090
		<b>Total For Fund : 901</b>	<b>Reserve Claim Fund</b>	<b>6,647.20</b>	<b>0.00</b>	
		<b>Total For Year : 2011</b>		<b>8,147.20</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	352028	ABB	Elec Parts and Supl	1,415.02	0.00	623070
1/2/2013	352029	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	154.32	0.00	623130
1/2/2013	352031	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	894.32	0.00	612520
1/2/2013	352032	ANCHOR MECHANICAL INC	Repairs Buildings	922.69	0.00	612680
1/2/2013	352034	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	26.55	0.00	623570
1/2/2013	352036	AT&T GLOBAL SERVICES	Communication Srvc	8,543.77	0.00	612210
1/2/2013	352037	Alfa Laval, Inc.	Repairs Proc Facil	58,709.92	0.00	612650
1/2/2013	352038	Alfa-Laval, Inc	Repairs Proc Facil	105,275.77	0.00	612650
1/2/2013	352040	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	98.54	0.00	623250
1/2/2013	352041	BARNES & THORNBURG LLP	Pmts Prof Srvc	3,465.00	0.00	601170
1/2/2013	352042	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	6,156.06	0.00	601170
1/2/2013	352043	BIRD LADDER AND EQUIPMENT	Matls & Supl, N.O.C.	1,642.00	0.00	623990
1/2/2013	352050	CINTAS	Wearing Apparel	239.43	0.00	623700
1/2/2013	352051	COMMONWEALTH EDISON	Rental Charges	2,000.00	0.00	612330
1/2/2013	352052	CORP PRO COMPANIES INC	Repairs Colct Facil	1,762.50	0.00	612600
1/2/2013	352053	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	4,480.00	0.00	623520
1/2/2013	352054	City Welding Sales & Serv	Gases	261.00	0.00	623840
1/2/2013	352055	DARLEY & CO, W S	Plumb Access & Supl	465.00	0.00	623090
1/2/2013	352056	DUFF COMPANY	Plumb Access & Supl	622.25	0.00	623090
1/2/2013	352057	F E L SVCS INC	Repairs Proc Facil	30,534.72	-3,350.00	612650
1/2/2013	352057	F E L SVCS INC	Contract Retainage Payabl	2,350.00	0.00	269201
1/2/2013	352058	Fisher Scientific	Lab Supl Sm Eqpt Chm	130.42	0.00	623570
1/2/2013	352059	GEXPRO	Elec Parts and Supl	2,471.50	0.00	623070
1/2/2013	352061	Gosia Cartage, Ltd.	Maint Grnds Pavement	1,472.50	0.00	612420
1/2/2013	352063	HUDSON BOILER & TANK CO	Plumb Access & Supl	24,911.00	0.00	623090
1/2/2013	352064	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	27,407.20	0.00	612650
1/2/2013	352075	LAPORT INC	Lab Supl Sm Eqpt Chm	149.40	0.00	623570
1/2/2013	352092	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	10,933.16	0.00	612680
1/2/2013	352093	MECCOR INDUSTRIES LTD	Matls & Supl, N.O.C.	36,181.13	0.00	623990
1/2/2013	352095	METROPOLITAN WATER RECLAM	Repairs Colct Facil	3,200.00	0.00	612600
1/2/2013	352095	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	400.00	0.00	269201
1/2/2013	352100	Nicor	Natural Gas	110.56	0.00	612160
1/2/2013	352103	OHERRON CO OF OAKBROOK TE	Wearing Apparel	461.95	0.00	623700
1/2/2013	352105	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	22,131.60	0.00	612600
1/2/2013	352106	PETROLEUM TRADERS CORP	Fuel	21,826.73	0.00	623820
1/2/2013	352109	POLYDYNE, INC.	Processing Chemicals	16,125.96	0.00	623560
1/2/2013	352112	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	184.96	0.00	623520
1/2/2013	352114	SERPENTIX CONVEYOR CORP	Mech Repair Parts	1,815.66	0.00	623270
1/2/2013	352119	Sheridan Plumbing & Sewer	Repairs Colct Facil	28,346.92	0.00	612600
1/2/2013	352135	United Processing, Inc	Contractual Srvc NOC	432.50	0.00	612490
1/2/2013	352136	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	107.63	0.00	612520
1/2/2013	352137	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,009.37	0.00	623570
1/3/2013	352139	AETNA DEVELOPMENT CORPORA	Permit Fees	900.00	0.00	460270
1/3/2013	352140	AIR ENGINEERING INC	Mech Repair Parts	778.57	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/3/2013	352145	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,131.75	0.00	623090
1/3/2013	352146	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	12,096.00	0.00	612650
1/3/2013	352147	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,587.59	0.00	623070
1/3/2013	352148	Graybar	Elec Parts and Supl	1,494.90	0.00	623070
1/3/2013	352149	Heritage Logistics LLC	Build Grnd Matl Supl	9,604.05	0.00	623130
1/3/2013	352150	Howell Tractor & Equipmen	Vehicle Parts & Supl	88.26	0.00	623250
1/3/2013	352156	KA STEEL CHEMICALS	Processing Chemicals	2,498.77	0.00	623560
1/3/2013	352157	MUTUAL TRUCK PARTS CO INC	Vehicle Parts & Supl	312.09	0.00	623250
1/3/2013	352158	Office Concepts	Ofc Supl Eqpt Furn	3,056.15	0.00	623520
1/3/2013	352161	POLYDYNE, INC.	Processing Chemicals	3,168.00	0.00	623560
1/3/2013	352165	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
1/3/2013	352166	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	47.19	0.00	623570
1/3/2013	352168	Staples Advantage	Ofc Supl Eqpt Furn	471.57	0.00	623520
1/3/2013	352169	TETRA TECH EM INC	Pmts Prof Srvc	6,231.47	0.00	601170
1/3/2013	352170	UNIFORMS TO YOU	Wearing Apparel	1,247.41	0.00	623700
1/3/2013	352171	W W GRAINGER	Elec Parts and Supl	1,547.51	0.00	623070
1/3/2013	352172	WISS, JANNEY, ELSTNER ASS	Test & Insp Srvc	33,616.00	0.00	612240
1/4/2013	352177	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	627.19	0.00	623090
1/4/2013	352179	DETECTION INSTRUMENTS COR	Safety Medical Supl	4,149.73	0.00	623780
1/4/2013	352182	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	36,083.00	0.00	612620
1/4/2013	352185	FLOW-TECHNICS INC	Mech Repair Parts	6,320.00	0.00	623270
1/4/2013	352186	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,512.50	0.00	612680
1/4/2013	352187	Graybar	Elec Parts and Supl	2,039.30	0.00	623070
1/4/2013	352189	HACH COMPANY	Repairs Proc Facil	3,258.50	0.00	612650
1/4/2013	352192	HENRY PRATT COMPANY	Repairs Proc Facil	3,386.21	0.00	612650
1/4/2013	352194	INOLECT LLC	Elec Parts and Supl	24,900.00	0.00	623070
1/4/2013	352197	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	989.00	0.00	623070
1/4/2013	352200	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
1/4/2013	352201	NAK-MAN CORP	Metals	1,390.00	0.00	623030
1/4/2013	352205	North American Salt Compa	Build Grnd Matl Supl	3,847.80	0.00	623130
1/4/2013	352206	OCCUPATIONAL HEALTH CENTE	Medical Services	1,021.00	0.00	612260
1/4/2013	352207	OLEARYS CONTRACTORS EQUIP	Rental Charges	947.40	0.00	612330
1/4/2013	352211	PETERSON & MATZ INC	Mech Repair Parts	12,706.86	0.00	623270
1/4/2013	352215	RUSSO HARDWARE INC	Mech Repair Parts	43.02	0.00	623270
1/4/2013	352216	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,166.66	0.00	601170
1/4/2013	352218	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
1/4/2013	352221	Siemens Industry Inc.	Processing Chemicals	9,150.84	0.00	623560
1/4/2013	352222	Staples Advantage	Ofc Supl Eqpt Furn	556.10	0.00	623520
1/4/2013	352226	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	238.41	0.00	623570
1/4/2013	352227	Veritext Chicago Reportin	Court Reporting Srvc	262.60	0.00	612250
1/7/2013	352230	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	168.00	0.00	623570
1/7/2013	352231	ALEXIS D. McCOY	Pmts Prof Srvc	86.25	0.00	601170
1/7/2013	352232	AT&T	Communication Srvc	40.61	0.00	612210
1/7/2013	352234	CORPORATE CLEANING SVCS	Admin Building Ops	580.00	0.00	612370



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2013	352235	Connor Co Corporate Offic	Plumb Access & Supl	131.24	0.00	623090
1/7/2013	352237	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,065.13	0.00	623570
1/7/2013	352238	HEARTLAND RECYCLING LLC	Waste Matl Disp Chgs	2,420.70	0.00	612520
1/7/2013	352239	HYDRO CONSULTING & MAINT	Repair Waterwy Facil	9,694.74	0.00	612620
1/7/2013	352240	Heritage Logistics LLC	Build Grnd Matl Supl	11,763.05	0.00	623130
1/7/2013	352241	KATHLEEN B MCCULLAR	Pmts Prof Srvc	78.75	0.00	601170
1/7/2013	352243	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	211.14	0.00	623570
1/7/2013	352244	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	652.00	0.00	623070
1/7/2013	352245	MOBILE OFFICE INC	Repairs, N.O.C.	717.85	0.00	612990
1/7/2013	352246	MOTORALA	Comm Eqpt Maint	11,970.00	0.00	612840
1/7/2013	352247	Oracle America, Inc.	Comp Software Maint	2,993.11	0.00	612820
1/7/2013	352248	PCS IND INC	Repairs Vehicle Eqpt	478.06	0.00	612860
1/7/2013	352249	POLYDYNE, INC.	Processing Chemicals	104,706.36	0.00	623560
1/7/2013	352250	R R DONNELLEY CO	Ofc Supl Eqpt Furn	454.90	0.00	623520
1/7/2013	352251	RHINODOX INC	Contractual Srvc NOC	9,662.21	0.00	612490
1/7/2013	352252	RUSSO HARDWARE INC	Mech Repair Parts	174.55	0.00	623270
1/7/2013	352253	Revere Electric Supply	Elec Parts and Supl	1,257.00	0.00	623070
1/7/2013	352254	SIEMENS INDUSTRY INC	Safety Repairs Srvc	12,279.00	0.00	612780
1/7/2013	352255	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
1/7/2013	352256	Security Equipment Supply	Elec Parts and Supl	517.08	0.00	623070
1/7/2013	352257	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,110.64	0.00	623570
1/7/2013	352258	TINLEY ICE	Lab Supl Sm Eqpt Chm	35.20	0.00	623570
1/7/2013	352259	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	2,760.00	0.00	623520
1/7/2013	352260	VCG UNIFORM	Wearing Apparel	278.40	0.00	623700
1/7/2013	352261	W W GRAINGER	Plumb Access & Supl	34.43	0.00	623090
1/7/2013	352262	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	4,000.00	0.00	601170
1/8/2013	352263	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	590.00	0.00	623990
1/8/2013	352264	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	142.07	0.00	623250
1/8/2013	352265	AFFILIATED STEAM	Plumb Access & Supl	23,433.76	0.00	623090
1/8/2013	352266	AIR ENGINEERING INC	Mech Repair Parts	243.11	0.00	623270
1/8/2013	352267	ALBANY STEEL & BRASS CORP	Metals	157.00	0.00	623030
1/8/2013	352269	ANCHOR MECHANICAL INC	Repairs Buildings	15,826.80	0.00	612680
1/8/2013	352270	ANCHOR MECHANICAL INC	Lab Supl Sm Eqpt Chm	447.30	0.00	623570
1/8/2013	352271	APPLIED HYDRAULICS CORP	Plumb Access & Supl	573.00	0.00	623090
1/8/2013	352272	AT&T	Communication Srvc	3,975.29	0.00	612210
1/8/2013	352273	AT&T	Communication Srvc	2,340.46	0.00	612210
1/8/2013	352274	AT&T	Communication Srvc	565.91	0.00	612210
1/8/2013	352275	AT&T GLOBAL SERVICES	Communication Srvc	1,263.97	0.00	612210
1/8/2013	352276	AUTODESK, INC.	Pmts Prof Srvc	9,257.68	0.00	601170
1/8/2013	352277	AVALON PETROLEUM CO. INC.	Fuel	1,795.42	0.00	623820
1/8/2013	352278	Alfa-Laval, Inc	Mech Repair Parts	148,997.92	0.00	623270
1/8/2013	352280	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,014.94	0.00	612860
1/8/2013	352281	BCB Grp dba Batteries Plu	Elec Parts and Supl	160.00	0.00	623070
1/8/2013	352282	BEARING DISTRIBUTORS INC	Lubricants	790.24	0.00	623860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/8/2013	352283	CDW GOVERNMENT INC	Comp Software Maint	442,314.69	0.00	612820
1/8/2013	352284	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,265.45	0.00	612760
1/8/2013	352285	CHRISTY WEBBER & CO	Maint Grnds Pavement	10,365.75	0.00	612420
1/8/2013	352286	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,752.26	0.00	612170
1/8/2013	352287	CITY OF DES PLAINES	Water & Water Srvc	244.50	0.00	612170
1/8/2013	352288	CULLIGAN BOTTLED WATER	Water & Water Srvc	3.75	0.00	612170
1/8/2013	352289	Crafty Beaver Home Center	Build Grnd Matl Supl	152.58	0.00	623130
1/8/2013	352290	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	470.00	0.00	612600
1/8/2013	352291	Environmental Resource As	Lab Supl Sm Eqpt Chm	465.50	0.00	623570
1/8/2013	352292	Equipment Depot	Repair Matl Hndl Eqp	414.80	0.00	612760
1/8/2013	352293	FEDEX	Post Freight Chgs	18.02	0.00	612040
1/8/2013	352294	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	33.98	0.00	612040
1/8/2013	352295	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,530.05	0.00	612680
1/8/2013	352296	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	113,116.39	0.00	612520
1/8/2013	352298	HACH COMPANY	Lab Supl Sm Eqpt Chm	4,722.55	0.00	623570
1/8/2013	352299	ICE MOUNTAIN	Water & Water Srvc	28.92	0.00	612170
1/8/2013	352302	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	3,778.09	0.00	623520
1/8/2013	352303	KA STEEL CHEMICALS	Processing Chemicals	287.20	0.00	623560
1/8/2013	352305	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
1/8/2013	352306	LESMAN INSTRUMENT CO	Plumb Access & Supl	2,063.25	0.00	623090
1/8/2013	352307	LIGHTHOUSE SERVICES INC	Pmts Prof Srvc	1,590.00	0.00	601170
1/8/2013	352308	LOWERY MCDONNELL CO	Ofc Supl Eqpt Furn	11,977.80	0.00	623520
1/8/2013	352309	MARINE SERVICES CORP	Matls & Supl, N.O.C.	744.77	0.00	623990
1/8/2013	352310	MECCOR INDUSTRIES LTD	Repairs Buildings	99,451.44	0.00	612680
1/8/2013	352311	MELCHING, CHARLES S	Tuition Training Pmt	4,494.15	0.00	601100
1/8/2013	352312	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	129.00	0.00	623070
1/8/2013	352313	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
1/8/2013	352315	NEENAH FOUNDRY CO	Manhole Materials	6,600.00	0.00	623300
1/8/2013	352316	Nicor	Natural Gas	27.36	0.00	612160
1/8/2013	352319	PANNER SALES CO	Processing Chemicals	23,265.00	0.00	623560
1/8/2013	352320	PEOPLES ENERGY	Natural Gas	4,789.63	0.00	612160
1/8/2013	352322	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
1/8/2013	352325	VILLAGE OF HANOVER PARK	Water & Water Srvc	144.80	0.00	612170
1/8/2013	352326	VILLAGE OF SCHAUMBURG	Water & Water Srvc	943.88	0.00	612170
1/9/2013	352327	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	162.79	0.00	623130
1/9/2013	352329	AFFILIATED STEAM	Test & Insp Srvc	3,963.25	0.00	612240
1/9/2013	352330	ALLIED ELECTRONICS, INC	Elec Parts and Supl	26.21	0.00	623070
1/9/2013	352331	ANALYTICALAB	Contractual Srvc NOC	405.00	0.00	612490
1/9/2013	352332	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	175.94	0.00	623270
1/9/2013	352333	AT&T	Communication Srvc	423.99	0.00	612210
1/9/2013	352334	AT&T GLOBAL SERVICES	Communication Srvc	3,095.68	0.00	612210
1/9/2013	352335	Ameren Illinois	Natural Gas	543.14	0.00	612160
1/9/2013	352337	BECKMAN COULTER INC	Test and Lab Eqpt	7,175.75	0.00	634970
1/9/2013	352338	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	12,963.57	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/9/2013	352340	BRISTOL	Plumb Access & Supl	1,232.50	0.00	623090
1/9/2013	352341	CHRISTY WEBBER & CO	Maint Grnds Pavement	9,055.90	0.00	612420
1/9/2013	352342	CITIZEN NEWSPAPER	Advertising	1,416.96	0.00	612360
1/9/2013	352343	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	20,400.00	0.00	612170
1/9/2013	352344	CITY OF MARKHAM	Water & Water Svcs	26.84	0.00	612170
1/9/2013	352346	DAMIEN CORPORATION THE	Ofc Supl Eqpt Furn	1,335.00	0.00	623520
1/9/2013	352347	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	1,150.00	0.00	601170
1/9/2013	352349	ENGLEWOOD	Repairs Proc Facil	2,468.40	0.00	612650
1/9/2013	352350	EXTRA NEWSPAPER	Advertising	739.00	0.00	612360
1/9/2013	352351	Equipment Depot	Repair Matl Hndl Eqp	80.00	0.00	612760
1/9/2013	352352	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	17.89	0.00	612040
1/9/2013	352353	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,206.00	0.00	612680
1/9/2013	352354	GABRIELLE GIAMARUSTI - PE	Travel	112.50	0.00	612010
1/9/2013	352355	GREEK STAR, THE - TGS MED	Advertising	300.00	0.00	612360
1/9/2013	352356	Graybar	Elec Parts and Supl	729.21	0.00	623070
1/9/2013	352357	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,433.16	0.00	601170
1/9/2013	352359	Heritage Logistics LLC	Build Grnd Matl Supl	1,981.57	0.00	623130
1/9/2013	352360	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	119,167.46	0.00	612650
1/9/2013	352362	J & S POWER SOLUTIONS INC	Repairs Proc Facil	720.00	0.00	612650
1/9/2013	352363	J F NEW & ASSOC INC	Maint Grnds Pavement	975.00	0.00	612420
1/9/2013	352364	JB Systems Inc	Pmts Prof Svcs	6,384.43	0.00	601170
1/9/2013	352365	JOE GATRELL	Pmts Prof Svcs	60.00	0.00	601170
1/9/2013	352366	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	396.96	0.00	612170
1/9/2013	352367	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	1,508.73	0.00	612800
1/9/2013	352368	KA Steel Chemicals Inc	Processing Chemicals	1,623.75	0.00	623560
1/9/2013	352369	Kemira Water Solutions In	Processing Chemicals	16,692.59	0.00	623560
1/9/2013	352370	Kraft Power	Repairs Proc Facil	900.00	0.00	612650
1/9/2013	352372	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
1/9/2013	352373	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	2,922.72	0.00	612490
1/9/2013	352374	MAT LEASING INC	Waste Matl Disp Chgs	23,057.69	0.00	612520
1/9/2013	352375	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	20,288.54	0.00	612680
1/9/2013	352376	MECCOR INDUSTRIES LTD	Repairs Colct Facil	60,209.53	-3,168.92	612600
1/9/2013	352378	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,801.65	0.00	612600
1/9/2013	352379	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	276.00	0.00	612600
1/9/2013	352380	MUTUAL TRUCK PARTS CO INC	Vehicle Parts & Supl	350.16	0.00	623250
1/9/2013	352381	NAK-MAN CORP	Metals	158.00	0.00	623030
1/9/2013	352382	NORTHERN TRUST COMPANY	Pmts Prof Svcs	12,500.00	0.00	601170
1/9/2013	352383	Nicor	Natural Gas	550.81	0.00	612160
1/9/2013	352384	North American Salt Compa	Build Grnd Matl Supl	1,374.80	0.00	623130
1/9/2013	352385	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	30,373.51	0.00	612600
1/9/2013	352386	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,312.75	0.00	612760
1/9/2013	352387	PERFECT CLEANING SERVICE	Contractual Srvc NOC	32,266.00	0.00	612490
1/9/2013	352390	PVSChemical Solutions Inc	Processing Chemicals	4,657.04	0.00	623560
1/9/2013	352391	Parkway Elevators Inc	Repairs Buildings	10,839.96	0.00	612680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/9/2013	352392	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	740.25	0.00	623570
1/9/2013	352393	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	2,100.00	0.00	612670
1/9/2013	352394	REFLEJOS PUBLICATIONS LLC	Advertising	610.00	0.00	612360
1/9/2013	352395	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,441.84	0.00	623520
1/9/2013	352397	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	825.00	0.00	612780
1/9/2013	352398	SIEVERT ELEC SVC & SALES	Test & Insp Srvcs	10,401.00	0.00	612240
1/9/2013	352399	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	10.46	0.00	612170
1/9/2013	352400	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	63,315.87	0.00	269441
1/9/2013	352401	STENSTROM PETROLEUM SERVI	Test & Insp Srvcs	2,164.29	0.00	612240
1/9/2013	352402	STEWART SPREADING INC	Waste Matl Disp Chgs	215,477.95	0.00	612520
1/9/2013	352403	Sheridan Plumbing & Sewer	Repairs Colct Facil	10,627.52	-4,667.22	612600
1/9/2013	352404	Simplexgrinnell LP	Repairs Buildings	2,070.50	0.00	612680
1/9/2013	352405	Staples Advantage	Ofc Supl Eqpt Furn	361.09	0.00	623520
1/9/2013	352406	THOMAS PUMP CO	Mech Repair Parts	6,983.00	0.00	623270
1/9/2013	352407	The Flolo Corporation	Repairs Proc Facil	600.00	0.00	612650
1/9/2013	352408	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	13,379.12	0.00	612780
1/9/2013	352409	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	150.00	0.00	612840
1/9/2013	352410	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,650.32	0.00	612490
1/9/2013	352411	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	4,622.35	0.00	612170
1/9/2013	352412	VILLAGE OF RIVER FOREST	Water & Water Srvcs	2,380.80	0.00	612170
1/9/2013	352413	Valves & Automation	Repairs Colct Facil	619.50	0.00	612600
1/9/2013	352414	W W GRAINGER	Hardware	79.13	0.00	623110
1/9/2013	352415	WINDY CITY WORD	Advertising	450.00	0.00	612360
1/10/2013	352416	AIR SVCS CO	Repairs Proc Facil	1,052.75	0.00	612650
1/10/2013	352417	ANCHOR MECHANICAL INC	Repairs Buildings	14,943.17	0.00	612680
1/10/2013	352418	AT&T GLOBAL SERVICES	Communication Srvcs	43,672.95	0.00	612210
1/10/2013	352419	B & H Photo-Video	Ofc Supl Eqpt Furn	89.85	0.00	623520
1/10/2013	352420	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,669.28	0.00	612860
1/10/2013	352421	BILLS PAINTING CO	Repairs Buildings	33,474.70	0.00	612680
1/10/2013	352424	CHICAGO CRUSADER NEWSPAPE	Advertising	620.55	0.00	612360
1/10/2013	352425	COMMVAULT	Comp Software Maint	114,935.50	0.00	612820
1/10/2013	352426	ENGLEWOOD	Repairs Proc Facil	5,011.80	0.00	612650
1/10/2013	352428	F E L SVCS INC	Repairs Proc Facil	23,550.00	-2,350.00	612650
1/10/2013	352431	Grants & Contracts	Pmts Prof Srvcs	4,933.48	0.00	601170
1/10/2013	352432	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,876.65	0.00	623570
1/10/2013	352433	HELM ELECTRICAL SVCS INC	Elec Parts and Supl	73.13	0.00	623070
1/10/2013	352434	HEWLETT-PACKARD COMPANY	Computer Supplies	13,043.25	0.00	623810
1/10/2013	352435	HP PRODUCTS	Cleaning Supplies	840.15	0.00	623660
1/10/2013	352436	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	69,510.56	0.00	612650
1/10/2013	352437	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	211.14	0.00	623570
1/10/2013	352438	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	12,908.49	0.00	612600
1/10/2013	352439	MYERS BRIGGS CO INC	Insurance Premiums	5,852.00	0.00	612290
1/10/2013	352440	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	11,511.17	0.00	612600
1/10/2013	352442	POLYDYNE, INC.	Processing Chemicals	12,858.00	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/10/2013	352444	Parkway Elevators Inc	Admin Bldg Annex Ops	3,280.00	0.00	612390
1/10/2013	352445	Peak-Ryzex Inc	Repair Test Lab Eqpt	814.94	0.00	612970
1/10/2013	352447	ROYAL PIPE & SUPPLY	Plumb Access & Supl	333.26	0.00	623090
1/10/2013	352448	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	3,567.94	0.00	623520
1/10/2013	352450	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,540.76	0.00	612490
1/10/2013	352451	TRICO CORP	Test & Insp Srvc	518.74	0.00	612240
1/10/2013	352452	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	9,302.28	0.00	612780
1/10/2013	352453	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	7,595.16	0.00	612840
1/11/2013	352456	ABBOTT	Plumb Access & Supl	363.82	0.00	623090
1/11/2013	352457	ACCESSDATA GROUP LLC	Computer Software	5,000.00	0.00	634820
1/11/2013	352460	AFFILIATED STEAM	Test & Insp Srvc	3,162.00	0.00	612240
1/11/2013	352461	ANA LABORATORIES	Contractual Srvc NOC	2,502.53	0.00	612490
1/11/2013	352462	ANALYTICALAB	Contractual Srvc NOC	18.00	0.00	612490
1/11/2013	352463	ANCHOR MECHANICAL INC	Admin Building Ops	91,057.88	0.00	612370
1/11/2013	352464	AT&T GLOBAL SERVICES	Communication Srvc	12,610.31	0.00	612210
1/11/2013	352465	AUSTIN VOICE NEWSPAPER	Advertising	370.00	0.00	612360
1/11/2013	352466	AVALON PETROLEUM CO. INC.	Fuel	542.97	0.00	623820
1/11/2013	352467	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,091.49	0.00	612860
1/11/2013	352468	BAKER	Pmts Prof Srvc	31,596.37	0.00	601170
1/11/2013	352470	BEN MEADOWS	Lab Supl Sm Eqpt Chm	2,727.20	0.00	623570
1/11/2013	352471	CITY OF CUBA WATER/SEWER	Water & Water Srvc	90.80	0.00	612170
1/11/2013	352472	COMBINED SALES CO	Cleaning Supplies	538.00	0.00	623660
1/11/2013	352473	CORROSION PRODUCTS INC	Plumb Access & Supl	336.36	0.00	623090
1/11/2013	352475	DAINTY CLEANING SVC	Contractual Srvc NOC	315.00	0.00	612490
1/11/2013	352476	ECOLAB	Lab Supl Sm Eqpt Chm	183.12	0.00	623570
1/11/2013	352477	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	620.00	0.00	612490
1/11/2013	352478	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,820.28	0.00	623070
1/11/2013	352480	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	125.80	0.00	612040
1/11/2013	352483	Graybar	Elec Parts and Supl	89.60	0.00	623070
1/11/2013	352485	JK-CO LLC	Repairs to Railroads	68,321.38	0.00	612670
1/11/2013	352486	KA Steel Chemicals Inc	Processing Chemicals	2,506.59	0.00	623560
1/11/2013	352487	LUKAS MICROSCOPE SVC INC	Repair Test Lab Eqpt	300.00	0.00	612970
1/11/2013	352488	MATHE, VINCENT M	Pmts Prof Srvc	3,630.00	0.00	601170
1/11/2013	352490	Nicor	Natural Gas	11,340.21	0.00	612160
1/11/2013	352491	PACER Service Center	Contractual Srvc NOC	46.08	0.00	612490
1/11/2013	352492	PC MallGov	Communications Supl	3,842.78	0.00	623850
1/11/2013	352493	PEOPLES ENERGY	Natural Gas	58,073.98	0.00	612160
1/11/2013	352494	POLYDYNE, INC.	Processing Chemicals	123,751.92	0.00	623560
1/11/2013	352495	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	3,144.00	0.00	623250
1/11/2013	352496	PRACTICAL ENVIRONMENTAL C	Contractual Srvc NOC	1,384.50	0.00	612490
1/11/2013	352497	PUMPING SOLUTIONS INC	Plumb Access & Supl	24,999.00	0.00	623090
1/11/2013	352498	PVSChemical Solutions Inc	Processing Chemicals	5,652.64	0.00	623560
1/11/2013	352500	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	159.55	0.00	623520
1/11/2013	352501	RUSSO HARDWARE INC	Tools and Supplies	1,090.75	0.00	623680

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1/11/2013	352502	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	260.00	0.00	612420
1/11/2013	352503	Sheridan Plumbing & Sewer	Repairs Colct Facil	16,484.75	0.00	612600
1/11/2013	352504	THOMAS, JAMES A ATTORNEY	Pmts Prof Srvc	743.75	0.00	601170
1/11/2013	352505	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	324.01	0.00	612800
1/11/2013	352506	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	3,587.00	0.00	601100
1/11/2013	352507	VILLAGE OF FOREST VIEW -	Water & Water Srvc	2,228.35	0.00	612170
1/11/2013	352508	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	31.39	0.00	612170
1/11/2013	352509	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	44.30	0.00	623570
1/11/2013	352510	Valves & Automation	Mech Repair Parts	14,656.62	0.00	623270
1/11/2013	352511	Veritext Chicago Reportin	Court Reporting Srvc	182.05	0.00	612250
1/11/2013	352512	WELDING CENTER INC, THE	Gases	290.00	0.00	623840
1/14/2013	352513	AARON I PACKMAN	Contractual Srvc NOC	432.21	0.00	612490
1/14/2013	352518	ANA LABORATORIES	Contractual Srvc NOC	10,078.79	0.00	612490
1/14/2013	352519	AT&T	Communication Srvc	110,482.59	0.00	612210
1/14/2013	352520	Alfa-Laval, Inc	Repairs Proc Facil	2,485.00	0.00	612650
1/14/2013	352521	BOLONS REPAIR	Repair Test Lab Eqpt	184.49	0.00	612970
1/14/2013	352523	BUILDERS CHICAGO CORP	Repairs Buildings	3,386.52	0.00	612680
1/14/2013	352525	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	875.00	0.00	612650
1/14/2013	352527	CHRISTY WEBBER & CO	Maint Grnds Pavement	5,944.73	0.00	612420
1/14/2013	352528	COLE-PARMER INSTRUMENT CO	Repair Test Lab Eqpt	735.30	0.00	612970
1/14/2013	352529	CULLIGAN BOTTLED WATER	Water & Water Srvc	11.25	0.00	612170
1/14/2013	352531	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	289.42	0.00	612080
1/14/2013	352532	DINERS CLUB PAYMENTS	Subscripts Membrshps	20,588.22	0.00	612280
1/14/2013	352533	ENGLEWOOD	Repairs Colct Facil	32,828.87	0.00	612600
1/14/2013	352534	ESRI	Comp Software Maint	355,000.00	0.00	612820
1/14/2013	352536	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	354.12	0.00	612040
1/14/2013	352537	Fisher Scientific	Lab Supl Sm Eqpt Chm	312.02	0.00	623570
1/14/2013	352538	G. & E. SALES CORPORATION	Vehicle Parts & Supl	9.11	0.00	623250
1/14/2013	352541	HEARTLAND RECYCLING LLC	Waste Matl Disp Chgs	1,156.53	0.00	612520
1/14/2013	352543	ICE MOUNTAIN	Water & Water Srvc	10.97	0.00	612170
1/14/2013	352545	LAPORT INC	Cleaning Supplies	120.00	0.00	623660
1/14/2013	352546	LECHNER AND SONS INC	Rental Charges	590.94	0.00	612330
1/14/2013	352547	Leaseplan USA	Repairs Vehicle Eqpt	24,825.78	0.00	612860
1/14/2013	352548	MARINE SERVICES CORP	Repairs Marine Eqpt	1,368.46	0.00	612790
1/14/2013	352551	METROPOLITAN WATER RECLAM	Repairs Buildings	200.00	0.00	612680
1/14/2013	352554	Nicor	Natural Gas	112,521.33	0.00	612160
1/14/2013	352555	Oracle America, Inc.	Computer Equipment	56,215.60	0.00	634810
1/14/2013	352556	Oui Oui Enterprises, Inc	Rental Charges	1,050.00	0.00	612330
1/14/2013	352557	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,046.72	0.00	612760
1/14/2013	352559	PITNEY BOWES INC	Ofc Supl Eqpt Furn	320.42	0.00	623520
1/14/2013	352560	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	23,403.00	0.00	612670
1/14/2013	352561	Peak-Ryzex Inc	Repair Test Lab Eqpt	1,107.60	0.00	612970
1/14/2013	352562	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	2,999.25	0.00	623570
1/14/2013	352563	RJB PROPERTIES INC	Admin Building Ops	49,128.72	0.00	612370

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/14/2013	352564	RSSI	Contractual Srvc NOC	1,630.00	0.00	612490
1/14/2013	352565	SIEMENS INDUSTRY INC	Safety Repairs Srvc	5,000.00	0.00	612780
1/14/2013	352566	Sheridan Plumbing & Sewer	Repairs Colct Facil	37,938.65	0.00	612600
1/14/2013	352567	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	296.00	0.00	623990
1/14/2013	352568	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	854.25	0.00	623570
1/14/2013	352569	TEST AMERICA	Contractual Srvc NOC	8,000.00	0.00	612490
1/14/2013	352570	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	617.08	0.00	612860
1/14/2013	352571	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	623.63	0.00	623570
1/14/2013	352572	Veritext Chicago Reportin	Court Reporting Srvc	7,116.90	0.00	612250
1/14/2013	352573	WELDING INDUSTRIAL SUPPLY	Gases	2,781.63	0.00	623840
1/15/2013	352575	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	174.50	0.00	612390
1/15/2013	352576	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	141.59	0.00	623130
1/15/2013	352580	ALLIED ELECTRONICS, INC	Computer Supplies	642.55	0.00	623810
1/15/2013	352582	ANA LABORATORIES	Contractual Srvc NOC	4,962.13	0.00	612490
1/15/2013	352584	ARNSTEIN & LEHR	Pmts Prof Srvc	140.00	0.00	601170
1/15/2013	352585	AT&T GLOBAL SERVICES	Communication Srvc	3,691.82	0.00	612210
1/15/2013	352587	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,225.00	0.00	612860
1/15/2013	352589	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	10,820.00	0.00	601170
1/15/2013	352592	COMMVault	Computer Software	41,406.75	0.00	623800
1/15/2013	352594	Dixon Engineering Inc	Repairs Proc Facil	1,350.00	0.00	612650
1/15/2013	352595	Dynamex, Inc.	Post Freight Chgs	580.00	0.00	612040
1/15/2013	352597	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,991.00	0.00	612490
1/15/2013	352598	ENVIRONMENTS THAT WORK	Ofc Supl Eqpt Furn	7,039.45	0.00	623520
1/15/2013	352599	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	144.20	0.00	612040
1/15/2013	352600	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,586.57	0.00	623570
1/15/2013	352601	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	1,126.15	0.00	601170
1/15/2013	352602	KOI COMPUTERS	Computer Supplies	2,835.00	0.00	623810
1/15/2013	352603	LAI, LTD.	Elec Parts and Supl	3,700.00	0.00	623070
1/15/2013	352605	LAWNDALE BILINGUAL NEWSPA	Advertising	292.50	0.00	612360
1/15/2013	352607	MELCHING, CHARLES S	Pmts Prof Srvc	14,300.00	0.00	601170
1/15/2013	352609	OBERLANDER ELECTRIC CO IN	Repairs Buildings	2,140.29	0.00	612680
1/15/2013	352610	Oui Oui Enterprises, Inc	Rental Charges	1,907.50	0.00	612330
1/15/2013	352611	PECKO, JOSEPH E	Pmts Prof Srvc	1,968.75	0.00	601170
1/15/2013	352613	SIMONS & CO, J P	Elec Parts and Supl	3,211.29	0.00	623070
1/15/2013	352616	SPROUL, OTIS J PHD	Pmts Prof Srvc	13,600.00	0.00	601170
1/15/2013	352617	SURWEST CORP	Elec Parts and Supl	11,355.75	0.00	623070
1/15/2013	352618	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	515.52	0.00	612810
1/15/2013	352620	Standard Insuance Company	Health Life Ins Prem	7,491.48	0.00	601250
1/15/2013	352624	Staples Advantage	Ofc Supl Eqpt Furn	441.92	0.00	623520
1/15/2013	352625	Storage Battery Systems,	Elec Parts and Supl	6,048.00	0.00	623070
1/15/2013	352626	TRUMBULL INDUSTRIES	Plumb Access & Supl	1,002.60	0.00	623090
1/15/2013	352628	University of Wisconsin -	Tuition Training Pmt	8,900.00	0.00	601100
1/15/2013	352630	WELDING INDUSTRIAL SUPPLY	Gases	487.32	0.00	623840
1/16/2013	352633	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	286.00	0.00	612970

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/16/2013	352637	ANA LABORATORIES	Contractual Srvc NOC	2,609.84	0.00	612490
1/16/2013	352641	AT&T GLOBAL SERVICES	Communication Srvc	540.97	0.00	612210
1/16/2013	352643	Aquire	Comp Software Maint	3,642.35	0.00	612820
1/16/2013	352648	CINTAS	Wearing Apparel	747.20	0.00	623700
1/16/2013	352649	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
1/16/2013	352650	City of evanston, water d	Water & Water Srvc	16.74	0.00	612170
1/16/2013	352654	FINDLOW FILTRATION INC	Plumb Access & Supl	704.00	0.00	623090
1/16/2013	352656	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,658.08	0.00	623570
1/16/2013	352659	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	1,780.00	0.00	601170
1/16/2013	352662	HEWLETT-PACKARD COMPANY	Computer Supplies	26,550.00	0.00	623810
1/16/2013	352664	Heritage Logistics LLC	Build Grnd Matl Supl	2,822.18	0.00	623130
1/16/2013	352667	IPMA	Pmts Prof Srvc	9,000.00	0.00	601170
1/16/2013	352669	Industrial Controls Distr	Plumb Access & Supl	113.56	0.00	623090
1/16/2013	352672	KA Steel Chemicals Inc	Processing Chemicals	2,574.76	0.00	623560
1/16/2013	352674	LAWNDALE BILINGUAL NEWSPA	Advertising	500.00	0.00	612360
1/16/2013	352692	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	300.00	0.00	623990
1/16/2013	352698	NIGP	Subscripts Membrshps	1,020.00	0.00	612280
1/16/2013	352702	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	829.52	0.00	612860
1/16/2013	352706	STEINER ELECTRIC COMPANY	Elec Parts and Supl	693.00	0.00	623070
1/16/2013	352709	SUNRISE AG SVC CO	Fuel	2,479.22	0.00	623820
1/16/2013	352710	Simplexgrinnell LP	Safety Repairs Srvc	37,932.99	0.00	612780
1/16/2013	352711	Staples Advantage	Ofc Supl Eqpt Furn	83.37	0.00	623520
1/16/2013	352729	UNIFORMS TO YOU	Wearing Apparel	396.29	0.00	623700
1/16/2013	352733	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	4,500.00	0.00	612860
1/16/2013	352734	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	767.97	0.00	623570
1/17/2013	352735	3M COGENT	Contractual Srvc NOC	2,600.30	0.00	612490
1/17/2013	352736	ABB	Repairs Proc Facil	16,870.43	0.00	612650
1/17/2013	352737	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	850.00	0.00	612490
1/17/2013	352738	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	373.94	0.00	623270
1/17/2013	352739	AT&T	Communication Srvc	23,636.22	0.00	612210
1/17/2013	352740	AT&T GLOBAL SERVICES	Communication Srvc	31,971.07	0.00	612210
1/17/2013	352741	AT&T GLOBAL SERVICES	Communication Srvc	1,102.62	0.00	612210
1/17/2013	352742	BAKER	Pmts Prof Srvc	15,024.05	0.00	601170
1/17/2013	352743	BARNES & THORNBURG LLP	Pmts Prof Srvc	2,870.00	0.00	601170
1/17/2013	352744	Bentley Systems Inc	Comp Software Maint	3,750.00	0.00	612820
1/17/2013	352749	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	215.74	0.00	623090
1/17/2013	352751	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,165.00	0.00	623990
1/17/2013	352752	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	4,129.50	0.00	601170
1/17/2013	352753	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	132.50	0.00	623570
1/17/2013	352755	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	19,741.18	0.00	623270
1/17/2013	352756	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.93	0.00	612040
1/17/2013	352757	FULLMER LOCKSMITH SVC INC	Repairs Buildings	3,370.00	0.00	612680
1/17/2013	352759	HACH COMPANY	Lab Supl Sm Eqpt Chm	65,392.49	0.00	623570
1/17/2013	352761	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	32.00	0.00	612490



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/17/2013	352762	IL COMMUNICATIONS	Repairs Vehicle Eqpt	552.35	0.00	612860
1/17/2013	352763	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	188,360.42	0.00	612650
1/17/2013	352764	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	26,084.64	0.00	612520
1/17/2013	352765	JACKS RENTAL INC	Mech Repair Parts	51.60	0.00	623270
1/17/2013	352766	LAND & LAKES CO	Waste Matl Disp Chgs	7,996.75	0.00	612520
1/17/2013	352767	LECHNER AND SONS INC	Rental Charges	2,007.02	0.00	612330
1/17/2013	352768	MID-AMERICAN ELEVATOR CO	Repairs Buildings	6,670.00	0.00	612680
1/17/2013	352769	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	507.20	0.00	623070
1/17/2013	352772	McMASTER-CARR SUPPLY CO	Elec Parts and Supl	226.16	0.00	623070
1/17/2013	352775	NEENAH FOUNDRY CO	Manhole Materials	3,696.00	0.00	623300
1/17/2013	352776	NEUSON LAW PC	Pmts Prof Srvc	5,158.91	0.00	601170
1/17/2013	352778	North American Salt Compa	Build Grnd Matl Supl	5,254.00	0.00	623130
1/17/2013	352779	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	516.00	0.00	601170
1/17/2013	352780	ORR SAFETY CORP	Safety Repairs Srvc	1,974.34	0.00	612780
1/17/2013	352781	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	462.30	0.00	612970
1/17/2013	352782	RELIABLE PHOTO INC	Reprographic Srvc	5.00	0.00	612090
1/17/2013	352784	RUSSO HARDWARE INC	Tools and Supplies	286.15	0.00	623680
1/17/2013	352785	Railworks Track Services	Repairs to Railroads	9,168.00	0.00	612670
1/17/2013	352786	Revere Electric Supply	Waste Matl Disp Chgs	450.23	0.00	612520
1/17/2013	352787	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
1/17/2013	352788	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,294.35	0.00	612520
1/17/2013	352789	SIEMENS INDUSTRY INC	Repairs Buildings	4,759.00	0.00	612680
1/17/2013	352790	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	3,200.00	0.00	612650
1/17/2013	352792	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
1/17/2013	352793	STATE FIRE MARSHAL	Test & Insp Srvc	190.00	0.00	612240
1/17/2013	352795	TETRA TECH EM INC	Pmts Prof Srvc	769.08	0.00	601170
1/17/2013	352797	TONYS LAWNMOWER & TOOL SV	Tools and Supplies	383.00	0.00	623680
1/17/2013	352798	U S AUTOMATION LLC	Mech Repair Parts	4,495.87	0.00	623270
1/17/2013	352799	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	568.85	0.00	612780
1/17/2013	352800	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	14,108.22	0.00	623520
1/17/2013	352803	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,697.58	0.00	623570
1/17/2013	352804	Veolia Environmental Serv	Waste Matl Disp Chgs	9,312.00	0.00	612520
1/17/2013	352805	W W GRAINGER	Mech Repair Parts	54.50	0.00	623270
1/17/2013	352807	Xerox Corporation	Repair Ofc Furn Eqpt	2,478.61	0.00	612800
1/18/2013	352808	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	458.37	0.00	623270
1/18/2013	352810	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	654.00	0.00	623130
1/18/2013	352813	ALEXANDER LUMBER CO	Build Grnd Matl Supl	156.00	0.00	623130
1/18/2013	352814	AMERICAN REPROGRAPHICS CO	Computer Supplies	9,998.00	0.00	623810
1/18/2013	352815	ANCHOR MECHANICAL INC	Admin Building Ops	3,000.00	0.00	612370
1/18/2013	352817	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	17.22	0.00	623270
1/18/2013	352818	ARGA CONTROLS INC	Elec Parts and Supl	946.60	0.00	623070
1/18/2013	352821	CAL LAB CO	Repair Test Lab Eqpt	194.00	0.00	612970
1/18/2013	352823	CHICAGO DEFENDER	Advertising	728.00	0.00	612360
1/18/2013	352824	CHICAGO TUBE & IRON	Plumb Access & Supl	344.25	0.00	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/18/2013	352826	CITY OF BLUE ISLAND	Water & Water Srvcs	144.83	0.00	612170
1/18/2013	352827	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	780.00	0.00	623130
1/18/2013	352828	Connor Co Corporate Offic	Plumb Access & Supl	232.58	0.00	623090
1/18/2013	352829	DENNA LAWN & SPORTS INC	Repairs Marine Eqpt	1,115.90	0.00	612790
1/18/2013	352833	F E L SVCS INC	Repairs Proc Facil	0.00	0.00	612650
1/18/2013	352833	F E L SVCS INC	Contract Retainage Payabl	9,500.00	0.00	269201
1/18/2013	352834	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	46,670.46	0.00	623270
1/18/2013	352835	GHA TECHNOLOGIES	Computer Supplies	867.20	0.00	623810
1/18/2013	352836	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,433.16	0.00	601170
1/18/2013	352838	IL COMMUNICATIONS	Repairs Vehicle Eqpt	1,732.96	0.00	612860
1/18/2013	352839	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	10,598.07	0.00	612650
1/18/2013	352840	INFILCO DEGREMONT, INC	Mech Repair Parts	12,950.36	0.00	623270
1/18/2013	352841	INGALLS OCCUPATIONAL HEAL	Medical Services	375.00	0.00	612260
1/18/2013	352842	Illinois Institute of Tec	Tuition Training Pmt	7,986.00	0.00	601100
1/18/2013	352845	KC SALES INC	Vehicle Parts & Supl	1,275.60	0.00	623250
1/18/2013	352846	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	646.45	0.00	612090
1/18/2013	352847	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
1/18/2013	352850	LITTELFUSE, INC	Tuition Training Pmt	1,485.00	0.00	601100
1/18/2013	352853	MEREDITHS WATER CO	Repairs Buildings	280.00	0.00	612680
1/18/2013	352858	Meredith Culligan Water C	Repairs Buildings	815.00	0.00	612680
1/18/2013	352860	NATIONAL INSTITUTE OF	Tuition Training Pmt	177.00	0.00	601100
1/18/2013	352861	Nicor	Natural Gas	40,104.10	0.00	612160
1/18/2013	352862	OCCUPATIONAL HEALTH CENTE	Medical Services	5,156.50	0.00	612260
1/18/2013	352863	PEOPLES ENERGY	Natural Gas	1,133.33	0.00	612160
1/18/2013	352864	POLYDYNE, INC.	Processing Chemicals	49,640.88	0.00	623560
1/18/2013	352865	PREMIER ELECTRONICS INC	Computer Supplies	4,368.50	0.00	623810
1/18/2013	352867	QUALITY HYDRAULICS & PNEU	Plumb Access & Supl	520.54	0.00	623090
1/18/2013	352871	SOLUTIONZ CONFERENCING IN	Computer Eqpt Maint	12,393.00	0.00	612810
1/18/2013	352873	Staples Advantage	Ofc Supl Eqpt Furn	367.40	0.00	623520
1/18/2013	352874	Storage Battery Systems,	Elec Parts and Supl	604.80	0.00	623070
1/18/2013	352877	TRICO CORP	Test & Insp Srvcs	958.79	0.00	612240
1/18/2013	352878	U S AUTOMATION LLC	Mech Repair Parts	1,338.97	0.00	623270
1/18/2013	352880	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	35.62	0.00	612170
1/18/2013	352881	VILLAGE OF NORTHBROOK	Water & Water Srvcs	19.23	0.00	612170
1/18/2013	352882	VILLAGE OF WORTH	Water & Water Srvcs	36.46	0.00	612170
1/18/2013	352883	Veritext Chicago Reportin	Court Reporting Srvc	1,853.60	0.00	612250
1/18/2013	352884	Village of Palatine	Water & Water Srvcs	49.82	0.00	612170
1/18/2013	352885	Village of skokie	Water & Water Srvcs	34.16	0.00	612170
1/22/2013	352887	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	305.19	0.00	612760
1/22/2013	352888	A N D Exterminators LLC	Maint Grnds Pavement	1,309.08	0.00	612420
1/22/2013	352889	ALEXANDER LUMBER CO	Build Grnd Matl Supl	1,173.09	0.00	623130
1/22/2013	352890	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	46.40	0.00	623270
1/22/2013	352891	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	305.00	0.00	612860
1/22/2013	352892	BUILDERS CHICAGO CORP	Repairs Buildings	151.25	0.00	612680

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/22/2013	352896	CHRISTY WEBBER & CO	Maint Grnds Pavement	2,476.65	0.00	612420
1/22/2013	352897	COMED	Electrical Energy	682,454.07	0.00	612150
1/22/2013	352898	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	148.00	0.00	623990
1/22/2013	352901	ILGISA	Subscripts Membrshps	100.00	0.00	612280
1/22/2013	352902	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,802.32	0.00	612650
1/22/2013	352905	LECHNER AND SONS INC	Rental Charges	1,928.86	0.00	612330
1/22/2013	352911	METROPOLITAN WATER RECLAM	Subscripts Membrshps	1,670.00	0.00	612280
1/22/2013	352914	Nicor	Natural Gas	408.16	0.00	612160
1/22/2013	352915	ORR SAFETY CORP	Safety Repairs Srvc	1,254.84	0.00	612780
1/22/2013	352916	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	1,725.00	0.00	612670
1/22/2013	352917	RJB PROPERTIES INC	Admin Building Ops	49,054.76	0.00	612370
1/22/2013	352918	SIEMENS INDUSTRY INC	Repairs Buildings	514.44	0.00	612680
1/22/2013	352919	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,002.63	0.00	612150
1/22/2013	352920	STEWART SPREADING INC	Waste Matl Disp Chgs	18,203.03	0.00	612520
1/22/2013	352921	T & J PLUMBING INC	Contractual Srvc NOC	900.00	0.00	612490
1/22/2013	352922	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	65.88	0.00	623570
1/22/2013	352924	WILSON ASSOC INC, J D	Mech Repair Parts	8,225.00	0.00	623270
1/22/2013	352925	Waste Management	Waste Matl Disp Chgs	12,448.00	0.00	612520
1/23/2013	352926	AIR SVCS CO	Repairs Proc Facil	812.87	0.00	612650
1/23/2013	352929	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	913.82	0.00	623990
1/23/2013	352933	CHRISTY WEBBER & CO	Maint Grnds Pavement	2,065.95	0.00	612420
1/23/2013	352934	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,110.59	0.00	612170
1/23/2013	352935	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,020.00	0.00	612490
1/23/2013	352937	GETZ FIRE EQUIPMENT	Safety Repairs Srvc	897.00	0.00	612780
1/23/2013	352939	IKON Office Solutions Inc	Reprographic Srvc	1,401.90	0.00	612090
1/23/2013	352940	INDEPENDENT MECHANICAL IN	Repairs Buildings	3,812.15	0.00	612680
1/23/2013	352941	INDUSTRIAL FENCE INC	Maint Grnds Pavement	4,986.75	0.00	612420
1/23/2013	352943	LAND & LAKES CO	Waste Matl Disp Chgs	4,238.00	0.00	612520
1/23/2013	352944	METROPOLITAN WATER RECLAM	Reprographic Srvc	1,401.90	0.00	612090
1/23/2013	352945	MID-AMERICAN ELEVATOR CO	Repairs Buildings	10,110.00	0.00	612680
1/23/2013	352948	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
1/23/2013	352949	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	6,172.50	0.00	612600
1/23/2013	352951	POLYDYNE, INC.	Processing Chemicals	64,411.12	0.00	623560
1/23/2013	352953	SIEMENS INDUSTRY INC	Repairs Buildings	7,526.00	0.00	612680
1/23/2013	352954	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	12,021.30	0.00	612650
1/23/2013	352955	SMITH-ROOT INC	Repairs Marine Eqpt	1,739.77	0.00	612790
1/23/2013	352957	SPOON RIVER ELECTRIC CO-O	Electrical Energy	114.08	0.00	612150
1/23/2013	352958	Staples Advantage	Ofc Supl Eqpt Furn	17.99	0.00	623520
1/24/2013	352963	ABBOTT RUBBER CO INC	Plumb Access & Supl	476.00	0.00	623090
1/24/2013	352964	ALDERGROVE LLC	Safety Medical Supl	1,630.00	0.00	623780
1/24/2013	352966	BADGER TRUCK	Mech Repair Parts	623.08	0.00	623270
1/24/2013	352967	BCB Grp dba Batteries Plu	Elec Parts and Supl	249.50	0.00	623070
1/24/2013	352968	CALCO LTD	Contractual Srvc NOC	1,308.00	0.00	612490
1/24/2013	352969	CARLSON ENVIRONMENTAL INC	Pmts Prof Srvc	3,514.83	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/24/2013	352970	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
1/24/2013	352971	CATHODIC PROTECTION MGMT	Repairs Colct Facil	2,086.32	0.00	612600
1/24/2013	352972	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	56.25	0.00	612170
1/24/2013	352973	CITY OF DES PLAINES	Repairs Buildings	137.50	0.00	612680
1/24/2013	352975	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	1,685.50	0.00	601170
1/24/2013	352977	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	341.67	0.00	612040
1/24/2013	352978	FULTON FS INC	Farming Supplies	2,887.50	0.00	623530
1/24/2013	352979	FUSION BABBITTING CO INC	Repairs Proc Facil	1,950.00	0.00	612650
1/24/2013	352980	Fisher Scientific	Lab Supl Sm Eqpt Chm	57.15	0.00	623570
1/24/2013	352982	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	14,691.05	0.00	612970
1/24/2013	352983	GHA TECHNOLOGIES	Computer Supplies	2,516.30	0.00	623810
1/24/2013	352984	Graybar	Elec Parts and Supl	1,265.66	0.00	623070
1/24/2013	352985	HACH COMPANY	Elec Parts and Supl	111.50	0.00	623070
1/24/2013	352986	HEWLETT-PACKARD COMPANY	Computer Supplies	130,737.30	0.00	623810
1/24/2013	352987	INTER-CITY SUPPLY CO INC	Cleaning Supplies	101.95	0.00	623660
1/24/2013	352988	JB SYSTEMS INC	Pmts Prof Srvc	10,513.81	0.00	601170
1/24/2013	352993	Nicor	Natural Gas	388.55	0.00	612160
1/24/2013	352994	POLYDYNE, INC.	Processing Chemicals	5,375.32	0.00	623560
1/24/2013	352995	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	702.00	0.00	623250
1/24/2013	352999	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
1/24/2013	353001	Tredroc Tire Services	Vehicle Parts & Supl	786.18	0.00	623250
1/24/2013	353003	V3IT CONSULTING INC	Pmts Prof Srvc	47,140.00	0.00	601170
1/24/2013	353004	VILLAGE OF HODGKINS	Water & Water Srvc	13,592.47	0.00	612170
1/24/2013	353005	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	303.96	0.00	623570
1/24/2013	353006	Veritext Chicago Reportin	Court Reporting Srvc	5,149.25	0.00	612250
1/25/2013	353011	ALDERGROVE LLC	Safety Medical Supl	3,760.00	0.00	623780
1/25/2013	353012	ALL AMERICAN POLY	Cleaning Supplies	7,527.37	0.00	623660
1/25/2013	353013	ANCHOR MECHANICAL INC	Mech Repair Parts	6,331.41	0.00	623270
1/25/2013	353014	ASTM INTL	Subscripts Membrshps	4,590.00	0.00	612280
1/25/2013	353015	AT&T	Communication Srvc	4,788.00	0.00	612210
1/25/2013	353018	American Cancer Society	Charities Deducted	2,999.99	0.00	269470
1/25/2013	353019	BLACK UNITED FUND OF ILL,	Charities Deducted	3,194.95	0.00	269470
1/25/2013	353021	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	20,316.57	0.00	612760
1/25/2013	353022	CHRISTY WEBBER & CO	Maint Grnds Pavement	7,325.31	0.00	612420
1/25/2013	353023	CITYESCAPE GARDEN & DESIG	Build Grnd Matl Supl	4,862.88	0.00	623130
1/25/2013	353025	COMMUNITY HEALTH CHARITIE	Charities Deducted	12,077.70	0.00	269470
1/25/2013	353027	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	10,994.04	0.00	623070
1/25/2013	353030	Connor Co Corporate Offic	Plumb Access & Supl	47.58	0.00	623090
1/25/2013	353033	DRYDON EQUIPMENT, INC.	Mech Repair Parts	18,105.60	0.00	623270
1/25/2013	353035	Earth Share of Illinois	Charities Deducted	3,783.28	0.00	269470
1/25/2013	353036	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	631.20	0.00	623270
1/25/2013	353037	GHA TECHNOLOGIES	Computer Supplies	89.97	0.00	623810
1/25/2013	353038	Global Impact	Charities Deducted	5,065.32	0.00	269470
1/25/2013	353039	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	7,334.65	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/25/2013	353040	IKON OFFICE SOLUTIONS	Ofc Supl Eqpt Furn	3,088.80	0.00	623520
1/25/2013	353041	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	951.54	0.00	269470
1/25/2013	353042	INDEPENDENT CHARITIES OF	Charities Deducted	6,079.01	0.00	269470
1/25/2013	353044	J & S POWER SOLUTIONS INC	Repairs Buildings	1,080.00	0.00	612680
1/25/2013	353047	Kraft Power	Repairs Proc Facil	2,687.00	0.00	612650
1/25/2013	353048	LECHNER AND SONS INC	Rental Charges	1,521.34	0.00	612330
1/25/2013	353049	MAT LEASING INC	Waste Matl Disp Chgs	22,077.90	0.00	612520
1/25/2013	353050	MID-AMERICAN ELEVATOR CO	Repairs Buildings	300.00	0.00	612680
1/25/2013	353051	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	438.00	0.00	623520
1/25/2013	353052	NEUSON LAW PC	Pmts Prof Srvc	6,985.60	0.00	601170
1/25/2013	353053	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	63,203.07	0.00	612420
1/25/2013	353054	PUMPING SOLUTIONS INC	Mech Repair Parts	5,096.00	0.00	623270
1/25/2013	353055	RELIABLE PHOTO INC	Reprographic Srvc	6.00	0.00	612090
1/25/2013	353056	SATYAM TECHNOLOGIES, INC	Pmts Prof Srvc	209,006.00	0.00	601170
1/25/2013	353057	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	1,855.00	0.00	612520
1/25/2013	353058	SMITHAMUNDSEN LLC	Pmts Prof Srvc	973.52	0.00	601170
1/25/2013	353059	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,781.00	0.00	612490
1/25/2013	353060	STEWART SPREADING INC	Waste Matl Disp Chgs	39,161.84	0.00	612520
1/25/2013	353061	SUMIT CONSTRUCTION CO INC	Maint Grnds Pavement	29,925.00	0.00	612420
1/25/2013	353062	SUNRISE AG SVC CO	Fuel	20,067.37	0.00	623820
1/25/2013	353063	Sheridan Plumbing & Sewer	Repairs Colct Facil	1,425.00	0.00	612600
1/25/2013	353064	Siemens Industry Inc.	Repair Test Lab Eqpt	103.18	0.00	612970
1/25/2013	353065	Staples Inc	Cleaning Supplies	65.60	0.00	623660
1/25/2013	353066	Sun-Times Media LLC	Advertising	6,571.84	0.00	612360
1/25/2013	353067	THE COLLEGE FUND/	Charities Deducted	3,883.66	0.00	269470
1/25/2013	353071	United Way	Charities Deducted	3,263.97	0.00	269470
1/25/2013	353073	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	409.94	0.00	623570
1/25/2013	353076	West Group	Contractual Srvc NOC	5,200.00	0.00	612490
1/28/2013	353077	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,085.96	0.00	612520
1/28/2013	353080	AT&T	Communication Srvc	11,896.19	0.00	612210
1/28/2013	353081	AT&T GLOBAL SERVICES	Communication Srvc	30,621.72	0.00	612210
1/28/2013	353082	BILLS PAINTING CO	Repairs Proc Facil	1,487.50	0.00	612650
1/28/2013	353085	Bornquist, Inc.	Mech Repair Parts	8,756.00	0.00	623270
1/28/2013	353086	Burnes & McDonnell	Pmts Prof Srvc	43,185.48	0.00	601170
1/28/2013	353089	CHICAGO UNITED INDUSTRIES	Lubricants	11,500.00	0.00	623860
1/28/2013	353090	COMMUNITY SHARES OF ILLIN	Charities Deducted	3,253.35	0.00	269470
1/28/2013	353094	ENFOTECH & CONSULTING INC	Pmts Prof Srvc	21,781.50	0.00	601170
1/28/2013	353098	Fisher Scientific	Lab Supl Sm Eqpt Chm	172.48	0.00	623570
1/28/2013	353102	Hussmann Corp	Contractual Srvc NOC	709.50	0.00	612490
1/28/2013	353103	ICE MOUNTAIN	Water & Water Srvc	32.91	0.00	612170
1/28/2013	353104	IKON OFFICE SOLUTIONS	Ofc Supl Eqpt Furn	143.91	0.00	623520
1/28/2013	353108	KELMAR & ASSOC INC	Pmts Prof Srvc	151.25	0.00	601170
1/28/2013	353109	MAC SOURCE, INC	Communications Supl	3,776.00	0.00	623850
1/28/2013	353111	MARINE SERVICES CORP	Matls & Supl, N.O.C.	1,505.31	0.00	623990

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2013	353117	NETWORKFLEET	Repairs Vehicle Eqpt	2,634.50	0.00	612860
1/28/2013	353118	NEUSON LAW PC	Pmts Prof Svcs	75.00	0.00	601170
1/28/2013	353120	Nicor	Natural Gas	38,427.86	0.00	612160
1/28/2013	353122	PEOPLES ENERGY	Natural Gas	99,611.64	0.00	612160
1/28/2013	353123	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	96,841.56	0.00	623250
1/28/2013	353124	PRACTICAL ENVIRONMENTAL C	Contractual Srvc NOC	2,329.18	0.00	612490
1/28/2013	353127	Sheridan Plumbing & Sewer	Repairs Colct Facil	17,619.66	0.00	612600
1/28/2013	353129	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	92.26	0.00	612520
1/28/2013	353130	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	72.62	0.00	623570
1/28/2013	353131	Village of Palatine	Water & Water Svcs	49.82	0.00	612170
1/28/2013	353133	Waste Management	Waste Matl Disp Chgs	6,822.00	0.00	612520
1/28/2013	353134	Weaver Boos Consultants	Pmts Prof Svcs	28,835.78	0.00	601170
1/29/2013	353149	A N D Exterminators LLC	Maint Grnds Pavement	147.72	0.00	612420
1/29/2013	353155	AFFILIATED STEAM	Plumb Access & Supl	1,014.80	0.00	623090
1/29/2013	353158	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	1,853.80	0.00	623270
1/29/2013	353159	AMERICAN REPROGRAPHICS CO	Machinery & Eqpt NOC	34,390.00	0.00	634990
1/29/2013	353160	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	1,255.25	0.00	612390
1/29/2013	353162	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	1,270.00	0.00	612970
1/29/2013	353163	AT&T	Communication Svcs	23,397.48	0.00	612210
1/29/2013	353164	AT&T	Communication Svcs	516.49	0.00	612210
1/29/2013	353165	AT&T	Communication Svcs	4,622.27	0.00	612210
1/29/2013	353166	AT&T GLOBAL SERVICES	Communication Svcs	503.30	0.00	612210
1/29/2013	353167	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	108.15	0.00	623520
1/29/2013	353170	CARONIS, JAMES	Pmts Prof Svcs	1,077.50	0.00	601170
1/29/2013	353171	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,512.50	0.00	612650
1/29/2013	353172	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	392.59	0.00	623090
1/29/2013	353173	COMED	Electrical Energy	4,057.67	0.00	612150
1/29/2013	353175	DAUGHERTY SALES INC	Mech Repair Parts	392.00	0.00	623270
1/29/2013	353177	ENVIRONMENTS THAT WORK	Ofc Supl Eqpt Furn	881.08	0.00	623520
1/29/2013	353180	Eaton Electrical Inc	Repairs Proc Facil	8,187.00	0.00	612650
1/29/2013	353182	G. & E. SALES CORPORATION	Vehicle Parts & Supl	283.35	0.00	623250
1/29/2013	353183	Gas Technology Institute	Contractual Srvc NOC	5,975.00	0.00	612490
1/29/2013	353185	Grants & Contracts	Pmts Prof Svcs	4,933.47	0.00	601170
1/29/2013	353190	Illinois Institute of Tec	Tuition Training Pmt	9,982.00	0.00	601100
1/29/2013	353191	KA Steel Chemicals Inc	Processing Chemicals	4,692.46	0.00	623560
1/29/2013	353194	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	5,072.13	0.00	612390
1/29/2013	353200	NACWA-NATIONAL ASSOCIATIO	Subscripts Membrshps	62,380.00	0.00	612280
1/29/2013	353201	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	5,490.00	0.00	601100
1/29/2013	353204	Parkway Elevators Inc	Admin Bldg Annex Ops	1,890.00	0.00	612390
1/29/2013	353205	QUALITY OIL	Lubricants	485.94	0.00	623860
1/29/2013	353206	RHINODOX INC	Contractual Srvc NOC	3,396.03	0.00	612490
1/29/2013	353208	SECRETARY OF STATE	Motor Vehcl Opr Srvc	9.00	0.00	612080
1/29/2013	353215	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	314.35	0.00	623570
1/30/2013	353228	AT&T	Communication Svcs	476.76	0.00	612210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	353230	AT&T GLOBAL SERVICES	Communication Srvc	7,370.46	0.00	612210
1/30/2013	353232	AVAYA INC	Comm Eqpt Maint	59,902.13	0.00	612840
1/30/2013	353234	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	5,906.98	0.00	612790
1/30/2013	353235	BEAVER OIL CO INC	Contractual Srvc NOC	65.00	0.00	612490
1/30/2013	353240	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	320.31	0.00	612170
1/30/2013	353241	CONTAINER SYSTEMS, INC	Matls & Supl, N.O.C.	4,063.87	0.00	623990
1/30/2013	353242	CULLIGAN BOTTLED WATER	Water & Water Srvc	7.50	0.00	612170
1/30/2013	353244	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	17,176.90	0.00	623090
1/30/2013	353245	Dynamex, Inc.	Post Freight Chgs	580.00	0.00	612040
1/30/2013	353250	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	3,123.44	0.00	601170
1/30/2013	353251	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	12,478.28	0.00	612600
1/30/2013	353255	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	550.00	0.00	601170
1/30/2013	353257	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	2,922.72	0.00	612490
1/30/2013	353274	MECCOR INDUSTRIES LTD	Repairs Buildings	26,633.42	0.00	612680
1/30/2013	353286	Nicor	Natural Gas	17,901.12	0.00	612160
1/30/2013	353290	PEOPLES ENERGY	Natural Gas	1,806.28	0.00	612160
1/30/2013	353294	SIEMENS	Repairs Colct Facil	8,247.27	0.00	612600
1/30/2013	353300	Sheridan Plumbing & Sewer	Repairs Colct Facil	51,775.52	0.00	612600
1/30/2013	353315	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,786.24	0.00	612490
1/31/2013	353320	A N D Exterminators LLC	Maint Grnds Pavement	664.74	0.00	612420
1/31/2013	353321	A-DISCOUNT LOCK CO	Admin Building Ops	150.00	0.00	612370
1/31/2013	353322	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	67.17	0.00	623130
1/31/2013	353325	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	474.71	0.00	623250
1/31/2013	353327	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	1,011.75	0.00	612970
1/31/2013	353328	ANCHOR MECHANICAL INC	Repairs Buildings	5,432.44	0.00	612680
1/31/2013	353329	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,410.00	0.00	623270
1/31/2013	353331	AT&T GLOBAL SERVICES	Communication Srvc	44,450.24	0.00	612210
1/31/2013	353332	AT&T GLOBAL SERVICES	Communication Srvc	992.82	0.00	612210
1/31/2013	353333	AT&T MOBILITY	Communication Srvc	47,430.95	0.00	612210
1/31/2013	353336	ATLAS COPCO COMPRESSORS L	Repairs Proc Facil	1,500.00	0.00	612650
1/31/2013	353337	BANCARE INC	Repairs Proc Facil	1,045.70	0.00	612650
1/31/2013	353340	CAL LAB CO	Repair Test Lab Eqpt	177.00	0.00	612970
1/31/2013	353343	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	434.50	0.00	612650
1/31/2013	353346	CHICAGO MINORITY BUSINESS	Contractual Srvc NOC	100.00	0.00	612490
1/31/2013	353347	CITY OF MARKHAM	Water & Water Srvc	26.84	0.00	612170
1/31/2013	353348	Code Red Safety	Safety Repairs Srvc	1,350.00	0.00	612780
1/31/2013	353349	Cook county recorder of d	Contractual Srvc NOC	602.00	0.00	612490
1/31/2013	353350	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	1,555.80	0.00	601170
1/31/2013	353352	DIRECT PACKET INC	Communications Eqpt	84,147.14	0.00	634840
1/31/2013	353355	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	30,476.25	0.00	601170
1/31/2013	353361	GFS FENCE GUARDRAIL & SIG	Maint Grnds Pavement	3,851.55	0.00	612420
1/31/2013	353363	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	510.00	0.00	612520
1/31/2013	353364	Graybar	Elec Parts and Supl	1,490.14	0.00	623070
1/31/2013	353365	H-O-H Water Technology In	Processing Chemicals	5,100.00	0.00	623560

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/31/2013	353366	HACH COMPANY	Elec Parts and Supl	1,081.55	0.00	623070
1/31/2013	353370	Heritage Logistics LLC	Build Grnd Matl Supl	4,486.60	0.00	623130
1/31/2013	353371	ICE MOUNTAIN	Water & Water Srvc	75.33	0.00	612170
1/31/2013	353374	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	10,610.15	0.00	612420
1/31/2013	353376	INTERNATIONAL PUBLIC MGT	Pmts Prof Srvc	9,000.00	0.00	601170
1/31/2013	353383	LANDAUER INC	Contractual Srvc NOC	267.28	0.00	612490
1/31/2013	353384	Leaseplan USA	Repairs Vehicle Eqpt	29,972.31	0.00	612860
1/31/2013	353385	MECCOR INDUSTRIES LTD	Repairs Proc Facil	25,255.61	0.00	612650
1/31/2013	353387	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	1,303.40	31,637.44	269201
1/31/2013	353388	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	125.00	936.40	269201
1/31/2013	353389	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	1,248.45	1,060.55	269201
1/31/2013	353390	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	79.00	312.90	269201
1/31/2013	353391	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	2,500.00	79.00	269201
1/31/2013	353392	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	675.00	2,500.00	269201
1/31/2013	353393	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	577.50	675.00	269201
1/31/2013	353394	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	741.00	577.50	269201
1/31/2013	353395	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	250.00	741.00	269201
1/31/2013	353396	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	1,900.00	250.00	269201
1/31/2013	353397	Nicor	Natural Gas	87.12	0.00	612160
1/31/2013	353398	Oui Oui Enterprises, Inc	Rental Charges	257.43	0.00	612330
1/31/2013	353400	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	543.25	0.00	623250
1/31/2013	353402	PVSCHEMICAL SOLUTIONS INC	Processing Chemicals	7,230.00	0.00	623560
1/31/2013	353403	RJB PROPERTIES INC	Admin Building Ops	50,417.58	0.00	612370
1/31/2013	353404	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	666.68	0.00	601170
1/31/2013	353406	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46	0.00	612170
1/31/2013	353409	SUNRISE AG SVC CO	Fuel	4,998.65	0.00	623820
1/31/2013	353410	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	35,776.68	0.00	612520
1/31/2013	353411	Sheridan Plumbing & Sewer	Repairs Colct Facil	221.10	-1,837.14	612600
1/31/2013	353412	Staples Advantage	Ofc Supl Eqpt Furn	219.50	0.00	623520
1/31/2013	353416	WELDING-INDUSTRIAL SUPPLY	Gases	64.50	0.00	623840
1/31/2013	353417	Waste Management	Waste Matl Disp Chgs	520.00	0.00	612520
1/31/2013	353418	Waste Management	Waste Matl Disp Chgs	2,657.00	0.00	612520
1/31/2013	353419	Xerox Corporation	Repair Ofc Furn Eqpt	6,835.72	0.00	612800
<b>Total For Fund : 101</b>				<b>Corporate Fund</b>	<b>8,442,507.48</b>	<b>23,396.51</b>
1/2/2013	352111	REVERE ELECTRIC SUPPLY CO		3,400.00	0.00	108001
1/9/2013	352328	AFFILIATED COMPANIES		1,000.00	0.00	108001
1/9/2013	352358	HELSEL-JEPPERSON ELECTRIC		1,000.00	0.00	108001
1/9/2013	352389	POWER SYSTEMS ENGINEERING		4,500.00	0.00	108001
1/31/2013	353401	PROGRESSIVE INDUSTRIES IN		3,200.00	0.00	108001
<b>Total For Fund : 105</b>				<b>Bid Deposit</b>	<b>13,100.00</b>	<b>0.00</b>



Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	352039	Alfa-Laval, Inc	Preservation Process Faci	19,880.00	0.00	645750
1/2/2013	352094	MECCOR INDUSTRIES LTD	Buildings	208,496.32	0.00	645680
1/2/2013	352110	RESTORE MASONRY LLC	Preservation Process Faci	59,875.20	-6,652.80	645750
1/8/2013	352268	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	4,600.00	0.00	623520
1/8/2013	352279	Alfa-Laval, Inc	Preservation Process Faci	397,700.54	0.00	645750
1/8/2013	352297	Graef Anhalt Schloemer &	Pmts Prof Srvc	6,647.52	0.00	601170
1/8/2013	352304	KTA-TATOR INC	Pmts Prof Srvc	11,780.67	0.00	601170
1/9/2013	352345	CULLIGAN BOTTLED WATER	Water & Water Srvc	41.25	0.00	612170
1/9/2013	352371	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	6,398.00	0.00	623520
1/9/2013	352377	MECCOR INDUSTRIES LTD	Colct Facil Structrs	722,929.74	0.00	645600
1/9/2013	352396	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	509.81	0.00	623520
1/10/2013	352429	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.89	0.00	612040
1/10/2013	352454	VANDA INC	Colct Facil Structrs	15,940.00	0.00	645600
1/11/2013	352489	MECCOR INDUSTRIES LTD	Colct Facil Structrs	125,407.63	-31,351.91	645600
1/14/2013	352530	CULLIGAN BOTTLED WATER	Water & Water Srvc	48.75	0.00	612170
1/14/2013	352535	ESRI	Pmts Prof Srvc	19,421.00	0.00	601170
1/14/2013	352552	METROPOLITAN WATER RECLAM	Buildings	900.00	0.00	645680
1/14/2013	352552	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	810.54	0.00	269201
1/14/2013	352558	PETERSON & MATZ INC	Eqpt for Proc Facil	78,781.98	0.00	634650
1/15/2013	352596	EMERSON PROCESS MGMT POWE	Proc Facil Struct	148,362.03	0.00	645650
1/15/2013	352604	LAI, LTD.	Preservation Buildings	64,675.00	0.00	645780
1/15/2013	352621	Standard Insuance Company	Health Life Ins Prem	255.39	0.00	601250
1/16/2013	352657	GASVODA & ASSOC INC	Preservation Process Faci	61,329.00	0.00	645750
1/17/2013	352748	CLIFFORD-WALD & CO	Repairs, N.O.C.	325.00	0.00	612990
1/18/2013	352830	DIGITAL IMAGING RESOURCES	Reprographic Srvc	317.00	0.00	612090
1/22/2013	352904	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	17.52	0.00	623520
1/24/2013	352965	AMERICAN CALIBRATION INC	Repairs, N.O.C.	600.00	0.00	612990
1/24/2013	352997	Patten Industries Inc	Matl Handl Farm Eqpt	976,000.00	0.00	634760
1/25/2013	353028	CULLIGAN BOTTLED WATER	Water & Water Srvc	7.50	0.00	612170
1/28/2013	353079	ANCHOR MECHANICAL INC	Proc Facil Struct	58,881.00	-3,099.00	645650
1/28/2013	353093	CULLIGAN BOTTLED WATER	Water & Water Srvc	13.45	0.00	612170
1/28/2013	353099	Graef Anhalt Schloemer &	Pmts Prof Srvc	7,007.05	0.00	601170
1/31/2013	353386	MECCOR INDUSTRIES LTD	Preservation Collectn Fel	31,270.44	0.00	645700
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>3,029,255.22</b>	<b>-41,103.71</b>	
1/2/2013	352096	MWH AMERICAS, INC.	Pers Srvc Exp Specs	4,160.70	0.00	601420
1/4/2013	352188	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	13,989.14	0.00	601440
1/10/2013	352422	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	53,363.59	0.00	601440
1/10/2013	352423	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	376,486.45	0.00	601420
1/11/2013	352459	AECOM USA INC	Per Svc PstAwrđ Proj	4,575.37	0.00	601440

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/11/2013	352474	Cook county recorder of d	Army Corps of Engineers S	72.00	0.00	645630
1/14/2013	352514	AECOM Technical Services	Per Svc PstAwrđ Proj	1,104.84	0.00	601440
1/14/2013	352526	CH2M Hill Engineers, Inc.	Pers Svc Exp Specs	544,970.24	0.00	601420
1/14/2013	352539	Grants & Contracts	Pers Svc Exp Rpts	38,436.56	0.00	601410
1/14/2013	352540	Greeley & Hansen LLC	Pers Svc Exp Specs	846,195.77	0.00	601420
1/14/2013	352550	METCALF & EDDY, INC	Per Svc PstAwrđ Proj	3,694.59	0.00	601440
1/14/2013	352553	METROPOLITAN WATER RECLAM	Preservation Buildings	3,999.76	0.00	645780
1/15/2013	352577	AECOM Technical Services	Per Svc PstAwrđ Proj	841.64	0.00	601440
1/15/2013	352578	AECOM Technical Services	Per Svc PstAwrđ Proj	3,190.27	0.00	601440
1/15/2013	352622	Standard Insuance Company	Health Life Ins Prem	595.91	0.00	601250
1/16/2013	352635	AECOM Technical Services	Per Svc PstAwrđ Proj	328.32	0.00	601440
1/16/2013	352660	Greeley & Hansen LLC	Pers Svc Exp Specs	852,383.21	0.00	601420
1/16/2013	352661	HANSON AGGREGATES, INC	Waterwy Facil Struct	140,822.93	0.00	645620
1/16/2013	352695	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	62,367.69	0.00	601440
1/17/2013	352745	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	183,871.68	0.00	601440
1/17/2013	352758	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	13,557.68	0.00	601440
1/17/2013	352783	RUBINOS & MESIA ENGRS INC	Pers Svc Exp Specs	51,024.20	0.00	601420
1/17/2013	352802	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	72,156.60	0.00	645620
1/18/2013	352811	AECOM Technical Services	Per Svc PstAwrđ Proj	7,286.89	0.00	601440
1/18/2013	352812	AECOM Technical Services	Per Svc PstAwrđ Proj	49,898.62	0.00	601440
1/18/2013	352822	CH2M Hill Engineers, Inc.	Pers Svc Exp Specs	767,084.91	0.00	601420
1/18/2013	352831	DONOHUE & ASSOC INC	Pers Svc Exp Specs	68,871.34	0.00	601420
1/18/2013	352857	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	55,959.88	0.00	601440
1/22/2013	352894	Bureau Veritas North Amer	Test & Insp Srvcs	7,008.85	0.00	612240
1/22/2013	352899	HANSON AGGREGATES, INC	Waterwy Facil Struct	3,488.26	0.00	645620
1/23/2013	352932	CH2M Hill Engineers, Inc.	Pers Svc Exp Specs	18,914.68	0.00	601420
1/23/2013	352946	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	74,324.00	0.00	601440
1/23/2013	352947	Malcolm Pirmie Inc	Pers Svc Exp Specs	5,888.28	0.00	601420
1/24/2013	352976	Dykema Gossett PLLC	Pmts Prof Srvcs	1,811.26	0.00	601170
1/24/2013	352992	MWH AMERICAS, INC.	Pers Svc Exp Specs	18,273.96	0.00	601420
1/24/2013	353007	Veritext Chicago Reportin	Court Reporting Svc	520.05	0.00	612250
1/25/2013	353026	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrđ Proj	611.87	0.00	601440
1/25/2013	353032	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	17,585.42	0.00	601440
1/25/2013	353072	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	160,420.98	0.00	645620
1/29/2013	353135	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	371,296.30	-17,205.70	645720
1/29/2013	353136	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	194,515.82	-10,237.68	645720
1/29/2013	353137	INDEPENDENT MECHANICAL IN	Proc Facil Struct	1,564,466.65	-53,533.35	645650
1/29/2013	353138	MECCON INDUSTRIES INC	Preservation Process Faci	18,396.05	-568.95	645750
1/29/2013	353139	DIVANE BROS ELECTRIC CO	Buildings	158,119.21	-8,322.07	645680
1/29/2013	353140	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	92,492.51	-3,853.87	645750
1/29/2013	353141	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	57,551.00	-3,029.00	645700
1/29/2013	353142	MECCON INDUSTRIES INC	Preservation Process Faci	10,845.00	-1,205.00	645750
1/29/2013	353143	WALSH / II IN ONE JV	Colct Facil Structrs	343,380.94	-18,072.68	645600
1/29/2013	353144	DIVANE BROS ELECTRIC CO	Proc Facil Struct	198,521.59	-22,057.96	645650

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2013	353146	LAKES & RIVERS/TERRELL MA	Preservation Waterway Fcl	20,377.50	-1,072.50	645720
1/29/2013	353147	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	395,152.87	-16,464.69	645650
1/29/2013	353148	WALSH / II IN ONE JV	Colct Facil Structrs	1,137,670.82	-59,877.42	645600
1/29/2013	353176	DIVANE BROS ELECTRIC CO	Preservation Process Faci	28,217.04	-1,485.11	645750
1/29/2013	353181	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	499,590.19	-26,294.21	645620
1/29/2013	353186	Grants & Contracts	Pers Srvc Exp Rpts	39,388.58	0.00	601410
1/29/2013	353192	KENNY/SHEA, A JV	Colct Facil Structrs	891,363.49	-27,567.95	645600
1/29/2013	353202	NORTHWEST GENERAL CONTRAC	Colct Facil Structrs	33,718.51	-1,425.77	645600
1/30/2013	353218	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	496,682.47	-26,141.18	645620
1/30/2013	353219	IHC CONSTRUCTION COMPANIE	Buildings	4,370.00	0.00	645680
1/30/2013	353220	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	9,487.10	-395.30	645700
1/30/2013	353221	RAUSCH CONSTRUCTION CO	Preservation Process Faci	72,411.22	-3,017.13	645750
1/31/2013	353353	DIVANE BROS ELECTRIC CO	Communications Eqpt	72,141.79	0.00	634840
1/31/2013	353372	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,990.40	0.00	645780
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>11,242,285.44</b>	<b>-301,827.52</b>	
1/2/2013	352030	AECOM Technical Services	Per Svc PstAwrđ Proj	60,765.31	0.00	601440
1/2/2013	352062	HEY & ASSOC INC	Pers Srvc Exp Rpts	26,638.87	0.00	601410
1/2/2013	352134	US Geological Survey USGS	Contractual Srvc NOC	17,746.25	0.00	612490
1/8/2013	352301	JACKS RENTAL INC	Repairs, N.O.C.	281.55	0.00	612990
1/8/2013	352317	North Cook SWCD	Contractual Srvc NOC	1,754.50	0.00	612490
1/9/2013	352361	J & L CONTRACTORS INC	Repair Waterwy Facil	70,720.00	0.00	612620
1/11/2013	352481	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.41	0.00	612040
1/11/2013	352484	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	2,719.92	0.00	601410
1/14/2013	352515	AECOM Technical Services	Per Svc PstAwrđ Proj	53,754.65	0.00	601440
1/14/2013	352517	AMEC Environment & Infrs	Pers Srvc Exp Rpts	39,178.10	0.00	601410
1/14/2013	352524	Black & Veatch Corporatio	Pers Srvc Exp Specs	33,730.37	0.00	601420
1/14/2013	352542	HNTB CORP	Pers Srvc Exp Rpts	42,372.06	0.00	601410
1/14/2013	352574	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,144.98	0.00	612490
1/15/2013	352581	AMEC Environment & Infrs	Pers Srvc Exp Rpts	3,823.41	0.00	601410
1/15/2013	352608	MWH AMERICAS, INC.	Pers Srvc Exp Specs	18,678.19	0.00	601420
1/15/2013	352614	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	3,326.33	0.00	612490
1/15/2013	352615	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	8,311.26	0.00	612490
1/15/2013	352623	Standard Insuance Company	Health Life Ins Prem	170.26	0.00	601250
1/16/2013	352653	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	49.93	0.00	612040
1/16/2013	352731	US Geological Survey USGS	Contractual Srvc NOC	30,000.00	0.00	612490
1/17/2013	352746	Black & Veatch Corporatio	Pers Srvc Exp Specs	21,390.47	0.00	601420
1/17/2013	352747	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	20,347.07	0.00	601410
1/17/2013	352760	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	7,602.84	0.00	601410
1/17/2013	352771	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	1,931.93	0.00	601410
1/17/2013	352777	NORTHWEST MUNICIPAL CONF	Contractual Srvc NOC	1,660.02	0.00	612490
1/18/2013	352819	BAKER	Pers Srvc Exp Specs	284,909.58	0.00	601420

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/18/2013	352837	HEY & ASSOC INC	Pers Srvc Exp Rpts	86,903.21	0.00	601410
1/22/2013	352895	Burnes & McDonnell	Pers Srvc Exp Specs	22,354.01	0.00	601420
1/23/2013	352931	Burnes & McDonnell	Pers Srvc Exp Specs	72,868.21	0.00	601420
1/24/2013	353008	Veritext Chicago Reportin	Court Reporting Srvc	1,863.75	0.00	612250
1/25/2013	353043	J & L CONTRACTORS INC	Repair Waterwy Facil	43,769.00	0.00	612620
1/25/2013	353069	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	80,841.00	0.00	612620
1/28/2013	353101	HNTB Corp	Pers Srvc Exp Rpts	105,280.61	0.00	601410
1/28/2013	353113	MECCOR INDUSTRIES LTD	Repairs Colct Facil	183,847.94	0.00	612600
1/29/2013	353145	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	446,754.64	-36,223.36	645620
1/30/2013	353239	Burnes & McDonnell	Pers Srvc Exp Specs	100,192.28	0.00	601420
1/30/2013	353252	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,135.80	0.00	612520
1/31/2013	353344	CH2M HILL, INC.	Pers Srvc Exp Specs	215,000.00	0.00	601420
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>2,118,834.71</b>	<b>-36,223.36</b>	
1/2/2013	352073	JOHN GALLOWAY & HIS ATTY	Employee Claims	170,361.00	0.00	601090
1/4/2013	352173	ACCELERATED REHABILITATION	Employee Claims	499.79	0.00	601090
1/4/2013	352174	ALICIA GIBBS AND ATTY V A	Employee Claims	36,592.84	0.00	601090
1/4/2013	352175	ANNIE L CALLANGAN MD & AS	Employee Claims	152.49	0.00	601090
1/4/2013	352176	Advocate Christ Medical C	Employee Claims	2,917.08	0.00	601090
1/4/2013	352178	DANIEL T. WEBER, MD, SC	Employee Claims	68.58	0.00	601090
1/4/2013	352180	EDENS EXPRESS	Employee Claims	33.55	0.00	601090
1/4/2013	352181	ELECTRONIC WAVEFORM LAB,	Employee Claims	331.94	0.00	601090
1/4/2013	352183	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,159.83	0.00	601090
1/4/2013	352184	EYE SPECIALISTS OF ILLINO	Employee Claims	232.01	0.00	601090
1/4/2013	352190	HAND SURGERY ASSOCIATES S	Employee Claims	134.75	0.00	601090
1/4/2013	352191	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
1/4/2013	352193	ILLINOIS ORTHOPAEDIC AND	Employee Claims	1,700.08	0.00	601090
1/4/2013	352195	LOYOLA UNIV. MEDICAL CENT	Employee Claims	255.88	0.00	601090
1/4/2013	352196	MERCY HOSPITAL & MED CTR.	Employee Claims	225.04	0.00	601090
1/4/2013	352198	MIDWEST HAND SURGERY SC	Employee Claims	931.52	0.00	601090
1/4/2013	352199	MIRAMED REVENUE GROUP LLC	Employee Claims	35.00	0.00	601090
1/4/2013	352202	NEW LEAF RESOURCES	Employee Claims	778.56	0.00	601090
1/4/2013	352203	NORTH SHORE ORTHOPAEDICS	Employee Claims	68.58	0.00	601090
1/4/2013	352204	NORTHSHORE UNIVERSITY HEA	Employee Claims	68.58	0.00	601090
1/4/2013	352208	ORTHOPEdic ASSOCIATES	Employee Claims	150.47	0.00	601090
1/4/2013	352209	PAIN TREATMENT SURGICAL S	Employee Claims	3,859.07	0.00	601090
1/4/2013	352210	PARKVIEW ORTHOPEDICS	Employee Claims	199.44	0.00	601090
1/4/2013	352212	PMSI INC	Employee Claims	8,656.58	0.00	601090
1/4/2013	352213	PRESCRIPTION PARTNERS, LL	Employee Claims	52.88	0.00	601090
1/4/2013	352214	RIVERSIDE MEDICAL CENTER	Employee Claims	33,709.49	0.00	601090
1/4/2013	352217	SCHECK AND SIRESS	Employee Claims	102.68	0.00	601090
1/4/2013	352219	STONERIVER PHARMACY SOLUT	Employee Claims	80.46	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/4/2013	352220	SYMED, INC	Employee Claims	4,628.40	0.00	601090
1/4/2013	352223	THERMOGENICS DBA BHC MEDI	Employee Claims	263.34	0.00	601090
1/4/2013	352224	UNIVERSITY OF CHGO HOSPIT	Employee Claims	68.58	0.00	601090
1/4/2013	352225	VANESSA WOPPEL	Employee Claims	101.50	0.00	601090
1/4/2013	352228	WELLGROUP HEALTH PARTNERS	Employee Claims	123.41	0.00	601090
1/4/2013	352229	WORKRIGHT OCCUPATIONAL HE	Employee Claims	369.85	0.00	601090
1/7/2013	352233	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	104.84	0.00	601090
1/7/2013	352242	LOYOLA UNIV. MEDICAL CENT	Employee Claims	94.60	0.00	601090
1/9/2013	352348	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	5,606.08	0.00	667220
1/10/2013	352427	EVERGREEN MEDICAL LTD	Employee Claims	272.57	0.00	601090
1/16/2013	352632	ACCELERATED REHABILITATIO	Employee Claims	1,796.97	0.00	601090
1/16/2013	352636	ALEXIAN BROTHERS CORP HEA	Employee Claims	159.17	0.00	601090
1/16/2013	352642	ATHLETICO SPORTS & MED &	Employee Claims	1,861.78	0.00	601090
1/16/2013	352651	EDENS EXPRESS	Employee Claims	80.03	0.00	601090
1/16/2013	352652	EXCEL OCCUPATIONAL HEALTH	Employee Claims	137.16	0.00	601090
1/16/2013	352663	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	727.49	0.00	601090
1/16/2013	352665	IL BONE & JOINT INSTITUTE	Employee Claims	362.81	0.00	601090
1/16/2013	352666	ILLINOIS BONE AND JOINT I	Employee Claims	130.67	0.00	601090
1/16/2013	352693	MIDWEST HAND SURGERY SC	Employee Claims	84.28	0.00	601090
1/16/2013	352694	MIDWEST ORTHOPAEDICS AT R	Employee Claims	242.01	0.00	601090
1/16/2013	352704	SALVATORE A FANTO, MD	Employee Claims	576.55	0.00	601090
1/16/2013	352708	STONERIVER PHARMACY SOLUT	Employee Claims	609.54	0.00	601090
1/16/2013	352715	TRIUNE HEALTH GROUP	Employee Claims	185.79	0.00	601090
1/16/2013	352728	UNIFIED HEALTH SERVICES	Employee Claims	341.55	0.00	601090
1/16/2013	352732	VILLAGE OF ROSELLE	Employee Claims	850.00	0.00	601090
1/22/2013	352908	METROPOLITAN WATER RECLAM	Employee Claims	1,036.29	0.00	601090
1/24/2013	352996	PREMIER ORTHOPAEDIC & HAN	Employee Claims	118.72	0.00	601090
1/29/2013	353151	ACCELERATED REHABILITATIO	Employee Claims	7,907.92	0.00	601090
1/29/2013	353152	ACCELERATED REHABILITATION	Employee Claims	1,327.80	0.00	601090
1/29/2013	353153	ADVENTIST LAGRANGE HOSPIT	Employee Claims	99.96	0.00	601090
1/29/2013	353156	ALEXIAN BROTHERS MEDICAL	Employee Claims	463.90	0.00	601090
1/29/2013	353157	ALEXIAN BROTHERS CORP HEA	Employee Claims	227.73	0.00	601090
1/29/2013	353168	Amb. Anesthesia of Chicag	Employee Claims	781.60	0.00	601090
1/29/2013	353179	EXCEL OCCUPATIONAL HEALTH	Employee Claims	202.24	0.00	601090
1/29/2013	353188	IHC ST FRANCIS EMERGENCY	Employee Claims	180.58	0.00	601090
1/29/2013	353196	MEA ELK GROVE LLC	Employee Claims	180.58	0.00	601090
1/29/2013	353199	MIDWEST IMAGING PROFESSIO	Employee Claims	49.25	0.00	601090
1/29/2013	353210	ST. FRANCIS HOSPITAL	Employee Claims	788.60	0.00	601090
1/29/2013	353214	UNIVERSITY PHYSICAL MEDIC	Employee Claims	68.58	0.00	601090
1/30/2013	353223	ACCELERATED REHABILITATIO	Employee Claims	227.00	0.00	601090
1/30/2013	353224	ACCELERATED REHABILITATION	Employee Claims	436.91	0.00	601090
1/30/2013	353227	ANNIE L CALLANGAN MD & AS	Employee Claims	406.00	0.00	601090
1/30/2013	353231	ATHLETICO SPORTS & MED &	Employee Claims	3,215.71	0.00	601090
1/30/2013	353233	Advocate South Suburban H	Employee Claims	999.36	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	353278	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
1/30/2013	353280	MORTON GROVE MEDICAL	Employee Claims	525.00	0.00	601090
1/30/2013	353284	NEW LEAF RESOURCES	Employee Claims	97.32	0.00	601090
1/30/2013	353285	NORTHWESTERN MEDICAL FACU	Employee Claims	53.22	0.00	601090
1/30/2013	353297	STONERIVER PHARMACY SOLUT	Employee Claims	275.52	0.00	601090
1/30/2013	353318	WELLGROUP HEALTH PARTNERS	Employee Claims	226.10	0.00	601090
1/31/2013	353334	ATHLETIC & THERAPEUTIC IN	Employee Claims	418.66	0.00	601090
1/31/2013	353335	ATHLETICO SPORTS & MED &	Employee Claims	1,072.42	0.00	601090
1/31/2013	353351	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,450.00	0.00	667220
1/31/2013	353362	GOLDFEIN LAW OFFICE PC	Gen & Emerg Ovr \$10K	30,000.00	0.00	667220
1/31/2013	353407	SPARTA INSURANCE COMPANY	Gen & Emerg Ovr \$10K	55,000.00	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>391,553.95</b>	<b>0.00</b>	
1/8/2013	352323	Segal Rogerscasey		10,500.00	0.00	798200
<b>Total For Fund : P802</b>			<b>OPEB Trust(Non-CAFR)</b>	<b>10,500.00</b>	<b>0.00</b>	

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/3/2013	20305480	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	978.90	0.00	623090
1/3/2013	20305481	SAF-T-GARD INTL	Wearing Apparel	590.40	0.00	623700
1/3/2013	20305481	SAF-T-GARD INTL	Wearing Apparel	1,279.20	0.00	623700
1/7/2013	20305590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	16,467.91	0.00	612150
1/7/2013	20305590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	911,230.30	0.00	612150
1/7/2013	20305590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	381,773.47	0.00	612150
1/7/2013	20305590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	491,224.22	0.00	612150
1/9/2013	20305690	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,550.24	0.00	623090
1/9/2013	20305690	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,635.00	0.00	623090
1/9/2013	20305691	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	273,203.83	0.00	612590
1/10/2013	20305781	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,254.85	0.00	601250
1/10/2013	20305782	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	131,544.14	0.00	601250
1/10/2013	20305783	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,172,600.90	0.00	601250
1/10/2013	20305784	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,210,221.77	0.00	601250
1/10/2013	20305794	HMO ILLINOIS INC	Health Life Ins Prem	455,090.86	0.00	601250
1/10/2013	20305795	HMO ILLINOIS INC	Health Life Ins Prem	581,682.81	0.00	601250
1/10/2013	20305799	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	65.40	0.00	623090
1/10/2013	20305800	TUREK & SONS SUPPLY CO IN	Tools and Supplies	1,782.77	0.00	623680
1/10/2013	20305801	VISION SVC PLAN INSURANCE	Health Life Ins Prem	11,155.28	0.00	601250
1/11/2013	20305847	ALLISON FORE	Pmts Prof Srvc	9,000.00	0.00	601170
1/14/2013	20305905	BRENDA HOLMES - PETTY CAS	Travel	1,450.68	0.00	612010
1/22/2013	20306387	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	186,889.00	0.00	612410
1/22/2013	20306388	MIDAMERICAN ENERGY COMPAN	Electrical Energy	6,382.73	0.00	612150
1/22/2013	20306388	MIDAMERICAN ENERGY COMPAN	Electrical Energy	969,667.51	0.00	612150
1/22/2013	20306388	MIDAMERICAN ENERGY COMPAN	Electrical Energy	480,793.41	0.00	612150
1/22/2013	20306388	MIDAMERICAN ENERGY COMPAN	Electrical Energy	395,052.63	0.00	612150
1/24/2013	20306476	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
1/28/2013	20306604	PARENT PETROLEUM	Lubricants	9,399.20	0.00	623860
1/28/2013	20306607	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	373,478.27	0.00	612590
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>8,092,945.68</b>	<b>0.00</b>	
1/10/2013	20305785	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	162.48	0.00	601250
1/10/2013	20305786	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,700.63	0.00	601250
1/10/2013	20305787	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	35,045.18	0.00	601250
1/10/2013	20305796	HMO ILLINOIS INC	Health Life Ins Prem	16,274.38	0.00	601250
1/10/2013	20305802	VISION SVC PLAN INSURANCE	Health Life Ins Prem	380.29	0.00	601250
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>54,562.96</b>	<b>0.00</b>	
1/10/2013	20305788	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	379.13	0.00	601250
1/10/2013	20305789	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	6,301.46	0.00	601250

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/10/2013	20305790	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	81,772.08	0.00	601250
1/10/2013	20305797	HMO ILLINOIS INC	Health Life Ins Prem	37,973.55	0.00	601250
1/10/2013	20305803	VISION SVC PLAN INSURANCE	Health Life Ins Prem	887.35	0.00	601250
1/29/2013	20306674	METROPOLITAN BIOSOLIDS MG	Principal Ex - Cap L	165,806.67	0.00	727102
1/29/2013	20306674	METROPOLITAN BIOSOLIDS MG	Interest - Capital Lease	200,007.04	0.00	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>493,127.28</b>	<b>0.00</b>	
1/10/2013	20305791	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	108.32	0.00	601250
1/10/2013	20305792	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,800.42	0.00	601250
1/10/2013	20305793	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	23,363.45	0.00	601250
1/10/2013	20305798	HMO ILLINOIS INC	Health Life Ins Prem	10,849.59	0.00	601250
1/10/2013	20305804	VISION SVC PLAN INSURANCE	Health Life Ins Prem	253.53	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>36,375.31</b>	<b>0.00</b>	
<b>Total For Year : 2012</b>				<b>33,925,048.03</b>	<b>-355,758.08</b>	



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	352027	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	381.46	0.00	108012
1/2/2013	352033	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
1/2/2013	352044	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	398.77	0.00	108012
1/2/2013	352045	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	203.46	0.00	108012
1/2/2013	352046	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
1/2/2013	352060	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
1/2/2013	352070	Illinois Student Assistan	CashClrng - Bank1-AP	135.01	0.00	108012
1/2/2013	352071	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
1/2/2013	352072	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	352074	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
1/2/2013	352076	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/2/2013	352077	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
1/2/2013	352078	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/2/2013	352079	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/2/2013	352080	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/2/2013	352081	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
1/2/2013	352082	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
1/2/2013	352083	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
1/2/2013	352084	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/2/2013	352085	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
1/2/2013	352086	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
1/2/2013	352087	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
1/2/2013	352088	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
1/2/2013	352089	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
1/2/2013	352090	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
1/2/2013	352091	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
1/2/2013	352097	Metropolitan Water Reclam	CashClrng - Bank1-AP	19.97	0.00	108012
1/2/2013	352098	Metropolitan Water Reclam	CashClrng - Bank1-AP	96.76	0.00	108012
1/2/2013	352099	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	448.84	0.00	108012
1/2/2013	352101	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
1/2/2013	352102	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
1/2/2013	352107	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	395.15	0.00	108012
1/2/2013	352117	STATE FIRE MARSHAL	Test & Insp Srvcs	1,235.00	0.00	612240
1/2/2013	352118	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	250.88	0.00	108012
1/2/2013	352120	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/2/2013	352121	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
1/2/2013	352122	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
1/2/2013	352123	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
1/2/2013	352124	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
1/2/2013	352125	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
1/2/2013	352126	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
1/2/2013	352127	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
1/2/2013	352128	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/2/2013	352129	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	352130	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/2/2013	352131	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
1/2/2013	352132	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
1/2/2013	352133	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
1/3/2013	352141	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	501.47	0.00	269480
1/3/2013	352142	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,686.90	0.00	269480
1/3/2013	352143	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	602.55	0.00	269480
1/3/2013	352144	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,014.92	0.00	269480
1/3/2013	352151	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480
1/3/2013	352152	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	616.96	0.00	269480
1/3/2013	352153	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,986.00	0.00	269480
1/3/2013	352154	INTNL UNION OF OPERATING	Union Dues Deducted	2,327.14	0.00	269480
1/3/2013	352155	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,477.07	0.00	269480
1/3/2013	352156	KA STEEL CHEMICALS	Processing Chemicals	0.00	0.00	623560
1/3/2013	352159	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,083.09	0.00	269480
1/3/2013	352160	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,027.88	0.00	269480
1/3/2013	352162	PT CHICAGO LLC	Rental Charges	49,110.00	0.00	612330
1/3/2013	352163	SEIU LOCAL 1	Union Dues Deducted	25,480.28	0.00	269480
1/3/2013	352164	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
1/3/2013	352167	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,079.00	0.00	269480
1/7/2013	352235	Connor Co Corporate Offic	Plumb Access & Supl	0.00	0.00	623090
1/7/2013	352236	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	64.07	0.00	623070
1/7/2013	352246	MOTORALA	Comm Eqpt Maint	3,990.00	0.00	612840
1/7/2013	352250	R R DONNELLEY CO	Ofc Supl Eqpt Furn	0.00	0.00	623520
1/8/2013	352263	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	0.00	0.00	623990
1/8/2013	352300	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00	0.00	612410
1/8/2013	352302	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	0.00	0.00	623520
1/8/2013	352314	Mid-Town Petroleum	Lubricants	380.60	0.00	623860
1/8/2013	352318	PALM PETROLEUM LLC	Lubricants	521.74	0.00	623860
1/8/2013	352321	RONCO INDUSTRIAL SUPPLY C	Cleaning Supplies	161.57	0.00	623660
1/8/2013	352324	UNICORD CORP	Fibr Papr Insul Matl	123.75	0.00	623170
1/9/2013	352336	BCB Grp dba Batteries Plu	Elec Parts and Supl	136.20	0.00	623070
1/9/2013	352339	BRISKI INDUSTRIAL SUPPLY	Paint Solv Rltd Matl	737.00	0.00	623190
1/9/2013	352388	PETROLEUM TRADERS CORP	Fuel	12,557.16	0.00	623820
1/9/2013	352404	Simplexgrinnell LP	Repairs Buildings	2,894.25	0.00	612680
1/10/2013	352430	FREEDMAN, ANSELMO, LINDBE	DpGarn WgeAsg IRSLev	613.55	0.00	209060
1/10/2013	352441	PAULSON OIL CO	Lubricants	597.60	0.00	623860
1/10/2013	352443	PUSH for Excellence, Inc.	Contractual Srvc NOC	1,250.00	0.00	612490
1/10/2013	352446	RONCO INDUSTRIAL SUPPLY C	Hardware	537.64	0.00	623110
1/10/2013	352449	SAFETY SUPPLY IL	Wearing Apparel	496.00	0.00	623700
1/10/2013	352455	WELDING CENTER INC, THE	Metals	688.55	0.00	623030
1/11/2013	352458	ADVANCED SUPPLY CO INC	Wearing Apparel	5,123.25	0.00	623700
1/11/2013	352469	BEARING DISTRIBUTORS INC	Lubricants	120.68	0.00	623860
1/11/2013	352479	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	299.39	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/11/2013	352482	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
1/11/2013	352512	WELDING CENTER INC, THE	Gases	201.10	0.00	623840
1/14/2013	352522	BRUCKER COMPANY	Mech Repair Parts	118.80	0.00	623270
1/14/2013	352544	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
1/15/2013	352579	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	35,769.72	0.00	612970
1/15/2013	352583	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	337.92	0.00	623270
1/15/2013	352585	AT&T GLOBAL SERVICES	Communication Srvc	3,407.84	0.00	612210
1/15/2013	352586	ATLAS STATIONERS INC	Computer Supplies	228.73	0.00	623810
1/15/2013	352588	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	245.07	0.00	623270
1/15/2013	352590	Beyond Components Inc	Elec Parts and Supl	466.76	0.00	623070
1/15/2013	352591	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
1/15/2013	352593	CULLIGAN BOTTLED WATER	Water & Water Srvc	71.40	0.00	612170
1/15/2013	352606	MAINTENANCE TECHNOLOGY L	Metals	1,248.92	0.00	623030
1/15/2013	352612	PUMPBIZ INC	Tools and Supplies	255.07	0.00	623680
1/15/2013	352619	Skillsoft Corporation	Comp Software Maint	30,333.60	0.00	612820
1/15/2013	352627	Unisource Worldwide Inc	Cleaning Supplies	579.61	0.00	623660
1/15/2013	352629	WELDING CENTER INC, THE	Gases	286.00	0.00	623840
1/16/2013	352631	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	423.24	0.00	108012
1/16/2013	352634	ADT SECURITY SERVICES, IN	Repairs Buildings	85.00	0.00	612680
1/16/2013	352638	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
1/16/2013	352639	ANNRAY INC DBA OFFICE EQU	Ofc Supl Eqpt Furn	111.20	0.00	623520
1/16/2013	352640	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	619.82	0.00	623270
1/16/2013	352644	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	377.78	0.00	108012
1/16/2013	352645	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	230.15	0.00	108012
1/16/2013	352646	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
1/16/2013	352647	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	256.65	0.00	108012
1/16/2013	352655	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
1/16/2013	352658	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
1/16/2013	352668	Illinois Student Assistan	CashClrng - Bank1-AP	142.12	0.00	108012
1/16/2013	352670	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
1/16/2013	352671	Internal Revenue Service	CashClrng - Bank1-AP	0.19	0.00	108012
1/16/2013	352673	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
1/16/2013	352675	MAC SOURCE, INC	Communications Supl	720.00	0.00	623850
1/16/2013	352676	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/16/2013	352677	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
1/16/2013	352678	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/16/2013	352679	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/16/2013	352680	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/16/2013	352681	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
1/16/2013	352682	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
1/16/2013	352683	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
1/16/2013	352684	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/16/2013	352685	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
1/16/2013	352686	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/16/2013	352687	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
1/16/2013	352688	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
1/16/2013	352689	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
1/16/2013	352690	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
1/16/2013	352691	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
1/16/2013	352696	Metropolitan Water Reclam	CashClrng - Bank1-AP	19.97	0.00	108012
1/16/2013	352697	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	459.94	0.00	108012
1/16/2013	352699	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
1/16/2013	352700	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
1/16/2013	352701	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	405.70	0.00	108012
1/16/2013	352705	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	486.86	0.00	623570
1/16/2013	352707	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	250.88	0.00	108012
1/16/2013	352712	Staples Inc	Computer Supplies	113.52	0.00	623810
1/16/2013	352713	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/16/2013	352714	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,529.97	0.00	623570
1/16/2013	352716	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
1/16/2013	352717	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
1/16/2013	352718	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
1/16/2013	352719	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
1/16/2013	352720	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
1/16/2013	352721	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
1/16/2013	352722	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
1/16/2013	352723	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/16/2013	352724	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
1/16/2013	352725	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/16/2013	352726	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
1/16/2013	352727	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
1/16/2013	352730	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	333.82	0.00	108012
1/17/2013	352750	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,146.58	0.00	623570
1/17/2013	352754	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	137.98	0.00	623070
1/17/2013	352768	MID-AMERICAN ELEVATOR CO	Repairs Buildings	375.00	0.00	612680
1/17/2013	352770	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
1/17/2013	352773	Mid-Town Petroleum	Lubricants	728.45	0.00	623860
1/17/2013	352774	NAK-MAN CORP	Metals	1,118.45	0.00	623030
1/17/2013	352791	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	139.08	0.00	623190
1/17/2013	352794	TELEDYNE TEKMAR	Repair Test Lab Eqpt	4,039.20	0.00	612970
1/17/2013	352796	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,130.00	0.00	623570
1/17/2013	352801	Unisource Worldwide Inc	Cleaning Supplies	237.08	0.00	623660
1/17/2013	352803	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	278.74	0.00	623570
1/17/2013	352805	W W GRAINGER	Tools and Supplies	516.06	0.00	623680
1/17/2013	352806	WELDING CENTER INC, THE	Gases	65.10	0.00	623840
1/18/2013	352809	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	90.24	0.00	623570
1/18/2013	352816	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	331.50	0.00	623570
1/18/2013	352820	BEVERLY ATWOOD	Pmts Prof Svcs	93.75	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/18/2013	352825	CITTI, THOMAS	Pmts Prof Svcs	90.00	0.00	601170
1/18/2013	352832	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	417.19	0.00	623070
1/18/2013	352843	J Sterling Morton High Sc	Rental Charges	210.00	0.00	612330
1/18/2013	352844	KATHLEEN B MCCULLAR	Pmts Prof Svcs	93.75	0.00	601170
1/18/2013	352848	LESMAN INSTRUMENT CO	Plumb Access & Supl	141.10	0.00	623090
1/18/2013	352849	LEWIS, SEBRENA A	Pmts Prof Svcs	93.75	0.00	601170
1/18/2013	352851	MAURICE THOMAS	Pmts Prof Svcs	90.00	0.00	601170
1/18/2013	352852	MEGHAN HAYNES	Pmts Prof Svcs	86.25	0.00	601170
1/18/2013	352855	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	85.55	0.00	623070
1/18/2013	352859	NAK-MAN CORP	Metals	2,695.10	0.00	623030
1/18/2013	352861	Nicor	Natural Gas	1,976.95	0.00	612160
1/18/2013	352866	PRODUCTION DISTRIBUTION C	Tools and Supplies	117.50	0.00	623680
1/18/2013	352868	RUSSO HARDWARE INC	Tools and Supplies	2,080.00	0.00	623680
1/18/2013	352869	Revere Electric Supply	Elec Parts and Supl	732.45	0.00	623070
1/18/2013	352870	SIGMA BUSINESS SOLUTIONS	Comp Software Maint	23,962.96	0.00	612820
1/18/2013	352872	Segal Advisors	Pmts Prof Svcs	9,000.00	0.00	601170
1/18/2013	352875	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,349.95	0.00	623570
1/18/2013	352876	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	560.25	0.00	623570
1/18/2013	352886	WESTERN SAFETY PRODUCTS I	Wearing Apparel	1,410.00	0.00	623700
1/22/2013	352893	Batteries Plus	Elec Parts and Supl	218.40	0.00	623070
1/22/2013	352900	HAZCO SERVICES	Rental Charges	63.00	0.00	612330
1/22/2013	352903	KA Steel Chemicals Inc	Processing Chemicals	2,524.47	0.00	623560
1/22/2013	352906	LINCOLN TOWER INC	Rental Charges	100.00	0.00	612330
1/22/2013	352907	Laboratory Synergy	Repair Test Lab Eqpt	20,454.40	0.00	612970
1/22/2013	352923	WATER & WASTEWATER LEADER	Pmts Prof Svcs	70,500.00	0.00	601170
1/23/2013	352927	ATLAS STATIONERS INC	Computer Supplies	282.04	0.00	623810
1/23/2013	352928	ATLAS STATIONERS INC	Computer Supplies	5,567.38	0.00	623810
1/23/2013	352930	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	23,216.00	0.00	601170
1/23/2013	352936	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	849.14	0.00	623070
1/23/2013	352938	Granicus Inc	Comp Software Maint	13,148.52	0.00	612820
1/23/2013	352942	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	101.27	0.00	623700
1/23/2013	352950	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	704.82	0.00	612760
1/23/2013	352952	PerkinElmer Life and Anal	Repair Test Lab Eqpt	23,331.36	0.00	612970
1/23/2013	352956	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	356.52	0.00	623570
1/23/2013	352959	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	189.67	0.00	623570
1/23/2013	352960	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	770.34	0.00	623570
1/23/2013	352961	W W GRAINGER	Tools and Supplies	766.76	0.00	623680
1/24/2013	352962	233 BROADCAST LLC	Rental Charges	14,349.84	0.00	612330
1/24/2013	352974	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
1/24/2013	352981	Fremont Industries Inc	Processing Chemicals	303.75	0.00	623560
1/24/2013	352989	LECHNER AND SONS INC	Rental Charges	582.10	0.00	612330
1/24/2013	352990	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,138.76	0.00	623570
1/24/2013	352994	POLYDYNE, INC.	Processing Chemicals	22,645.84	0.00	623560
1/24/2013	352998	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	792.30	0.00	623780

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1/24/2013	353000	TEK DIRECT INC	Cleaning Supplies	234.84	0.00	623660
1/24/2013	353002	Unisource Worldwide Inc	Cleaning Supplies	1,410.99	0.00	623660
1/24/2013	353009	W W GRAINGER	Plumb Access & Supl	1,352.91	0.00	623090
1/24/2013	353010	WELDING CENTER INC, THE	Gases	75.00	0.00	623840
1/25/2013	353016	ATLAS STATIONERS INC	Computer Supplies	152.49	0.00	623810
1/25/2013	353017	Accredited Lock Supply Co	Hardware	375.84	0.00	623110
1/25/2013	353020	CAPP INC	Elec Parts and Supl	1,357.00	0.00	623070
1/25/2013	353024	CLECO INDUSTRIAL FASTENER	Hardware	308.90	0.00	623110
1/25/2013	353029	Chicago Spence Tool & Rub	Tools and Supplies	302.00	0.00	623680
1/25/2013	353031	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
1/25/2013	353034	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,039.99	0.00	623070
1/25/2013	353045	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	312.58	0.00	623700
1/25/2013	353046	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	153.35	0.00	623700
1/25/2013	353048	LECHNER AND SONS INC	Rental Charges	557.46	0.00	612330
1/25/2013	353065	Staples Inc	Cleaning Supplies	0.00	0.00	623660
1/25/2013	353068	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	558.96	0.00	623570
1/25/2013	353070	Unisource Worldwide Inc	Cleaning Supplies	23.52	0.00	623660
1/25/2013	353074	W W GRAINGER	Hardware	520.13	0.00	623110
1/25/2013	353075	WELDING-INDUSTRIAL SUPPLY	Metals	470.95	0.00	623030
1/28/2013	353078	ANCHOR MECHANICAL INC	Repairs Buildings	396.00	0.00	612680
1/28/2013	353083	BLACK BOX CORPORATION	Communications Supl	87.76	0.00	623850
1/28/2013	353084	BUILDERS CHICAGO CORP	Repairs Buildings	1,344.68	0.00	612680
1/28/2013	353087	CAPP INC	Elec Parts and Supl	2,835.12	0.00	623070
1/28/2013	353088	CHATTER BOX CAFE, THE	Contractual Srvc NOC	387.15	0.00	612490
1/28/2013	353091	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
1/28/2013	353092	CULLIGAN BOTTLED WATER	Water & Water Srvc	85.10	0.00	612170
1/28/2013	353095	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	784.26	0.00	623070
1/28/2013	353096	F E L SVCS INC	Contract Retainage Payabl	4,000.00	50.18	269201
1/28/2013	353100	HEWLETT-PACKARD COMPANY	Computer Supplies	18,615.00	0.00	623810
1/28/2013	353105	Julie, Inc	Pmts Prof Srvc	44,174.42	0.00	601170
1/28/2013	353106	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,607.00	0.00	623700
1/28/2013	353107	KBR AUDIO/VIDEO INC	Repairs Buildings	1,018.84	0.00	612680
1/28/2013	353110	MAGNETECH IND SVCS INC	Repairs Proc Facil	630.00	0.00	612650
1/28/2013	353114	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,555.84	0.00	623570
1/28/2013	353115	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,305.36	0.00	623570
1/28/2013	353116	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	380.00	0.00	623070
1/28/2013	353119	NORFOLK SOUTHERN CORP	Rental Charges	224.32	0.00	612330
1/28/2013	353120	Nicor	Natural Gas	5,517.69	0.00	612160
1/28/2013	353121	OHERRON CO OF OAKBROOK TE	Wearing Apparel	3,154.70	0.00	623700
1/28/2013	353125	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	2,169.43	0.00	623170
1/28/2013	353126	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,867.10	0.00	623170
1/28/2013	353128	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	133.92	0.00	623130
1/28/2013	353130	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	707.41	0.00	623570
1/28/2013	353132	W W GRAINGER	Elec Parts and Supl	552.92	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2013	353150	ABB	Repairs Proc Facil	4,808.30	0.00	612650
1/29/2013	353154	AERICO INC	Computer Eqpt Maint	85,000.00	0.00	612810
1/29/2013	353161	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	387.10	0.00	623270
1/29/2013	353167	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	168.97	0.00	623520
1/29/2013	353169	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	65.96	0.00	623270
1/29/2013	353174	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
1/29/2013	353178	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	72.70	0.00	623070
1/29/2013	353184	Gooding Rubber co.	Mech Repair Parts	152.48	0.00	623270
1/29/2013	353187	Graybar	Elec Parts and Supl	1,257.13	0.00	623070
1/29/2013	353193	LECHNER AND SONS INC	Contractual Srvc NOC	69.30	0.00	612490
1/29/2013	353195	Lone Star Safety & Supply	Elec Parts and Supl	748.66	0.00	623070
1/29/2013	353197	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	37.50	0.00	623070
1/29/2013	353203	National Grinding Wheel &	Hardware	109.30	0.00	623110
1/29/2013	353207	ROOT BROS MFG & SUPPLY CO	Hardware	175.01	0.00	623110
1/29/2013	353209	SIEMENS	Elec Parts and Supl	1,585.47	0.00	623070
1/29/2013	353211	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	194.04	0.00	623170
1/29/2013	353212	TUREK & SONS SUPPLY CO IN	Tools and Supplies	481.96	0.00	623680
1/29/2013	353213	The Flolo Corporation	Elec Parts and Supl	4,373.49	0.00	623070
1/29/2013	353216	W W GRAINGER	Tools and Supplies	434.12	0.00	623680
1/29/2013	353217	WELDING CENTER INC, THE	Gases	456.00	0.00	623840
1/30/2013	353222	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	374.42	0.00	108012
1/30/2013	353225	ADDISON BLDG MATERIALS, I	Metals	168.17	0.00	623030
1/30/2013	353226	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
1/30/2013	353229	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
1/30/2013	353236	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	3.47	0.00	108012
1/30/2013	353237	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	203.46	0.00	108012
1/30/2013	353238	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
1/30/2013	353243	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
1/30/2013	353246	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	61.94	0.00	623070
1/30/2013	353247	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	74.04	0.00	612040
1/30/2013	353248	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
1/30/2013	353249	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
1/30/2013	353253	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
1/30/2013	353254	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
1/30/2013	353256	LINCOLN TOWER INC	Rental Charges	1,830.00	0.00	612330
1/30/2013	353258	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/30/2013	353259	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
1/30/2013	353260	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/30/2013	353261	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/30/2013	353262	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
1/30/2013	353263	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
1/30/2013	353264	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
1/30/2013	353265	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
1/30/2013	353266	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	353267	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
1/30/2013	353268	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
1/30/2013	353269	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
1/30/2013	353270	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
1/30/2013	353271	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
1/30/2013	353272	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
1/30/2013	353273	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
1/30/2013	353277	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,098.60	0.00	623070
1/30/2013	353279	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
1/30/2013	353281	Metropolitan Water Reclam	CashClrng - Bank1-AP	19.97	0.00	108012
1/30/2013	353282	NAK-MAN CORP	Metals	317.81	0.00	623030
1/30/2013	353283	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
1/30/2013	353286	Nicor	Natural Gas	2,187.59	0.00	612160
1/30/2013	353287	OCCUPATIONAL HEALTH CENTE	Medical Services	259.00	0.00	612260
1/30/2013	353288	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
1/30/2013	353289	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
1/30/2013	353290	PEOPLES ENERGY	Natural Gas	2,362.04	0.00	612160
1/30/2013	353291	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	406.77	0.00	108012
1/30/2013	353292	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	425.54	0.00	623070
1/30/2013	353293	SECRETARY OF STATE	Motor Vehcl Opr Srvc	9.00	0.00	612080
1/30/2013	353295	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	435.11	0.00	623570
1/30/2013	353296	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	96.16	0.00	108012
1/30/2013	353298	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	575.93	0.00	623170
1/30/2013	353299	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	92.43	0.00	623170
1/30/2013	353301	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/30/2013	353302	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,731.20	0.00	623570
1/30/2013	353303	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
1/30/2013	353304	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
1/30/2013	353305	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
1/30/2013	353306	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
1/30/2013	353307	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
1/30/2013	353308	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
1/30/2013	353309	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
1/30/2013	353310	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/30/2013	353311	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
1/30/2013	353312	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
1/30/2013	353313	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
1/30/2013	353314	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
1/30/2013	353315	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	135.92	0.00	612490
1/30/2013	353316	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	334.80	0.00	108012
1/30/2013	353317	W W GRAINGER	Plumb Access & Supl	235.07	0.00	623090
1/30/2013	353319	WESTERN SAFETY PRODUCTS I	Wearing Apparel	892.80	0.00	623700
1/31/2013	353323	ADDISON BLDG MATERIALS, I	Metals	183.58	0.00	623030
1/31/2013	353324	ADDISON BLDG MATERIALS, I	Metals	320.45	0.00	623030



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/31/2013	353326	ALBANY STEEL & BRASS CORP	Hardware	78.10	0.00	623110
1/31/2013	353330	AT&T	Communication Srvc	1,426.80	0.00	612210
1/31/2013	353338	BATTERIES UNLIMITED INC	Vehicle Parts & Supl	2,159.76	0.00	623250
1/31/2013	353339	BEARING DISTRIBUTORS INC	Lubricants	377.80	0.00	623860
1/31/2013	353341	CALCO LTD	Contractual Srvc NOC	2,023.50	0.00	612490
1/31/2013	353342	CE SOLING & ASSOC LLC	Elec Parts and Supl	5,670.05	0.00	623070
1/31/2013	353345	CHICAGO CHAIN & TRANSMISS	Lubricants	537.72	0.00	623860
1/31/2013	353354	DULTMEIER SALES LLC	Tools and Supplies	1,412.02	0.00	623680
1/31/2013	353356	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	171.50	0.00	623070
1/31/2013	353357	FEDEX	Post Freight Chgs	50.79	0.00	612040
1/31/2013	353358	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	9.11	0.00	612040
1/31/2013	353359	FIRE SAFETY INC	Elec Parts and Supl	3,089.00	0.00	623070
1/31/2013	353360	Fremont Industries Inc	Processing Chemicals	3,468.00	0.00	623560
1/31/2013	353364	Graybar	Elec Parts and Supl	390.91	0.00	623070
1/31/2013	353367	HALLOCK CO	Elec Parts and Supl	3,970.00	0.00	623070
1/31/2013	353368	HELSEL-JEPPERSON	Elec Parts and Supl	1,560.09	0.00	623070
1/31/2013	353369	HOWARD FORMED STEEL PRODU	Matls & Supl, N.O.C.	1,286.53	0.00	623990
1/31/2013	353373	ILLINOIS CONCRETE PIPE AS	Tuition Training Pmt	2,480.00	0.00	601100
1/31/2013	353375	INLANDER BROTHERS INC	Cleaning Supplies	382.08	0.00	623660
1/31/2013	353377	JEFFERSON MEDICAL SUPPLIE	Wearing Apparel	360.00	0.00	623700
1/31/2013	353378	JOWA USA INC	Elec Parts and Supl	1,075.00	0.00	623070
1/31/2013	353379	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
1/31/2013	353380	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	392.55	0.00	623700
1/31/2013	353382	Kemira Water Solutions In	Processing Chemicals	16,545.81	0.00	623560
1/31/2013	353399	POLYDYNE, INC.	Processing Chemicals	18,707.88	0.00	623560
1/31/2013	353405	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	641.60	0.00	623520
1/31/2013	353408	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	195.22	0.00	623570
1/31/2013	353413	T R COMMUNICATIONS	Advertising	8,400.00	0.00	612360
1/31/2013	353414	VALDES LLC	Lubricants	1,862.00	0.00	623860
1/31/2013	353415	W W GRAINGER	Elec Parts and Supl	146.22	0.00	623070
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>895,600.43</b>	<b>50.18</b>	
1/14/2013	352549	MECCOR INDUSTRIES LTD	Buildings	13,800.33	0.00	645680
1/18/2013	352854	METROPOLITAN WATER RECLAM	Proc Facil Struct	700.00	0.00	645650
1/18/2013	352854	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	9,074.98	0.00	269201
1/28/2013	353097	F E L SVCS INC	Contract Retainage Payabl	4,906.00	8,483.00	269201
1/28/2013	353112	MECCOR INDUSTRIES LTD	Contract Retainage Payabl	31,351.91	1,505.31	269201
1/29/2013	353189	IWEA	Pmts Prof Srvc	9,500.00	0.00	601170
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>69,333.22</b>	<b>9,988.31</b>	
1/30/2013	353219	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	298,818.63	0.00	269201

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 01/01/2013 - 01/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/31/2013	353372	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	221,148.45	0.00	269201
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>519,967.08</b>	<b>0.00</b>	
1/18/2013	352856	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
1/24/2013	352991	MIDWEST ORTHOPAEDICS AT R	Employee Claims	500.00	0.00	601090
1/29/2013	353198	MIDWEST HAND SURGERY SC	Employee Claims	69.74	0.00	601090
1/30/2013	353231	ATHLETICO SPORTS & MED &	Employee Claims	660.09	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>2,479.83</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	20305247	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,690.95	0.00	209010
1/2/2013	20305248	RETIREMENT BOARD	Vouchers Payable	496.17	0.00	209010
1/2/2013	20305249	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
1/2/2013	20305250	MWRD RETIREMENT FUND	Vouchers Payable	611,074.56	0.00	209010
1/2/2013	20305251	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
1/2/2013	20305252	COLONIAL LIFE + ACC INS	Vouchers Payable	1,923.62	0.00	209010
1/2/2013	20305253	ICMA RETIREMENT CORPORATI	Vouchers Payable	309,744.26	0.00	209010
1/2/2013	20305253	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,278.97	0.00	209010
1/2/2013	20305254	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
1/2/2013	20305255	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/2/2013	20305256	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/2/2013	20305257	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/2/2013	20305258	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/2/2013	20305259	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
1/2/2013	20305260	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
1/2/2013	20305261	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
1/2/2013	20305262	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/2/2013	20305263	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
1/2/2013	20305264	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
1/2/2013	20305265	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/2/2013	20305266	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	20305267	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/2/2013	20305268	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/2/2013	20305269	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/2/2013	20305270	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	20305271	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/2/2013	20305272	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/2/2013	20305273	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/2/2013	20305274	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
1/2/2013	20305275	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
1/2/2013	20305276	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
1/2/2013	20305277	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/2/2013	20305278	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
1/2/2013	20305279	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/2/2013	20305280	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/2/2013	20305281	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/2/2013	20305282	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
1/2/2013	20305283	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	20305284	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/2/2013	20305285	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
1/2/2013	20305286	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
1/2/2013	20305287	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
1/2/2013	20305288	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
1/2/2013	20305289	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2013	20305290	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/2/2013	20305291	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/2/2013	20305292	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/2/2013	20305293	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/2/2013	20305294	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/2/2013	20305295	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
1/2/2013	20305296	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
1/2/2013	20305297	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/2/2013	20305298	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
1/2/2013	20305299	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/2/2013	20305300	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	20305301	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/2/2013	20305302	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/2/2013	20305303	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
1/2/2013	20305304	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
1/2/2013	20305305	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/2/2013	20305306	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
1/2/2013	20305307	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
1/2/2013	20305308	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
1/2/2013	20305309	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
1/2/2013	20305310	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
1/2/2013	20305311	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
1/2/2013	20305312	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
1/2/2013	20305313	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
1/2/2013	20305314	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
1/2/2013	20305315	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/2/2013	20305316	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/2/2013	20305317	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
1/2/2013	20305318	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
1/2/2013	20305319	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
1/2/2013	20305320	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/2/2013	20305321	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
1/2/2013	20305322	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/2/2013	20305323	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
1/2/2013	20305324	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
1/2/2013	20305325	State Disbursement Unit	CashClrng - Bank1-AP	437.94	0.00	108012
1/2/2013	20305326	State Disbursement Unit	CashClrng - Bank1-AP	297.11	0.00	108012
1/2/2013	20305327	State Disbursement Unit	CashClrng - Bank1-AP	147.00	0.00	108012
1/2/2013	20305328	State Disbursement Unit	CashClrng - Bank1-AP	5.52	0.00	108012
1/2/2013	20305329	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
1/2/2013	20305330	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
1/3/2013	20305479	RETIREMENT BOARD	Accounts Payable	12,896.72	0.00	209020
1/7/2013	20305591	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
1/9/2013	20305689	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,520.73	0.00	269480

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/11/2013	20305845	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	10,382.00	0.00	623070
1/11/2013	20305846	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	163.15	0.00	623090
1/14/2013	20305906	SAF-T-GARD INTL	Wearing Apparel	1,180.80	0.00	623700
1/15/2013	20305969	BUSHNELL INC	Plumb Access & Supl	278.64	0.00	623090
1/15/2013	20305969	BUSHNELL INC	Plumb Access & Supl	173.00	0.00	623090
1/15/2013	20305970	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	780.00	0.00	623570
1/15/2013	20305971	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
1/15/2013	20305971	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
1/15/2013	20305972	SAF-T-GARD INTL	Wearing Apparel	3,444.00	0.00	623700
1/15/2013	20305973	STANDARD COMPANIES, THE	Cleaning Supplies	234.00	0.00	623660
1/16/2013	20306030	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,067.30	0.00	209010
1/16/2013	20306031	RETIREMENT BOARD	Vouchers Payable	492.12	0.00	209010
1/16/2013	20306032	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
1/16/2013	20306033	MWRD RETIREMENT FUND	Vouchers Payable	627,554.65	0.00	209010
1/16/2013	20306034	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
1/16/2013	20306035	COLONIAL LIFE + ACC INS	Vouchers Payable	1,930.70	0.00	209010
1/16/2013	20306036	ICMA RETIREMENT CORPORATI	Vouchers Payable	318,755.50	0.00	209010
1/16/2013	20306036	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,278.97	0.00	209010
1/16/2013	20306037	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	160.56	0.00	623570
1/16/2013	20306037	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	506.40	0.00	623570
1/16/2013	20306038	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,502.76	0.00	623570
1/16/2013	20306039	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
1/16/2013	20306040	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/16/2013	20306041	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/16/2013	20306042	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/16/2013	20306043	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/16/2013	20306044	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
1/16/2013	20306045	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
1/16/2013	20306046	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
1/16/2013	20306047	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/16/2013	20306048	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
1/16/2013	20306049	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
1/16/2013	20306050	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/16/2013	20306051	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/16/2013	20306052	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/16/2013	20306053	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/16/2013	20306054	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/16/2013	20306055	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/16/2013	20306056	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/16/2013	20306057	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/16/2013	20306058	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/16/2013	20306059	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
1/16/2013	20306060	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
1/16/2013	20306061	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/16/2013	20306062	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/16/2013	20306063	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
1/16/2013	20306064	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/16/2013	20306065	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/16/2013	20306066	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/16/2013	20306067	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
1/16/2013	20306068	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/16/2013	20306069	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/16/2013	20306070	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
1/16/2013	20306071	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
1/16/2013	20306072	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
1/16/2013	20306073	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
1/16/2013	20306074	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
1/16/2013	20306075	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/16/2013	20306076	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/16/2013	20306077	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/16/2013	20306078	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/16/2013	20306079	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/16/2013	20306080	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
1/16/2013	20306081	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
1/16/2013	20306082	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/16/2013	20306083	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
1/16/2013	20306084	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/16/2013	20306085	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/16/2013	20306086	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/16/2013	20306087	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/16/2013	20306088	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
1/16/2013	20306089	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
1/16/2013	20306090	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/16/2013	20306091	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
1/16/2013	20306092	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
1/16/2013	20306093	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
1/16/2013	20306094	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
1/16/2013	20306095	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
1/16/2013	20306096	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
1/16/2013	20306097	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
1/16/2013	20306098	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
1/16/2013	20306099	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
1/16/2013	20306100	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/16/2013	20306101	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/16/2013	20306102	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
1/16/2013	20306103	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
1/16/2013	20306104	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
1/16/2013	20306105	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/16/2013	20306106	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
1/16/2013	20306107	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/16/2013	20306108	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
1/16/2013	20306109	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
1/16/2013	20306110	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
1/16/2013	20306111	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
1/16/2013	20306112	State Disbursement Unit	CashClrng - Bank1-AP	228.37	0.00	108012
1/16/2013	20306113	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
1/16/2013	20306114	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
1/16/2013	20306115	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
1/16/2013	20306116	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
1/17/2013	20306223	BUSHNELL INC	Plumb Access & Supl	353.30	0.00	623090
1/17/2013	20306224	CAPITAL RUBBER CORP	Plumb Access & Supl	742.00	0.00	623090
1/17/2013	20306224	CAPITAL RUBBER CORP	Plumb Access & Supl	354.00	0.00	623090
1/17/2013	20306225	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	435.48	0.00	623570
1/17/2013	20306225	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	253.20	0.00	623570
1/17/2013	20306226	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	222.48	0.00	623570
1/17/2013	20306226	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	235.06	0.00	623570
1/17/2013	20306227	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	64.20	0.00	623070
1/17/2013	20306228	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.85	0.00	623090
1/18/2013	20306302	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	36.34	0.00	623570
1/18/2013	20306302	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	783.64	0.00	623570
1/18/2013	20306303	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
1/18/2013	20306303	RUSSO HARDWARE INC	Build Grnd Matl Supl	718.75	0.00	623130
1/18/2013	20306304	SAFETY SUPPLY IL	Wearing Apparel	724.50	0.00	623700
1/18/2013	20306305	FAIRMONT SUPPLY	Tools and Supplies	189.63	0.00	623680
1/18/2013	20306306	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	104.00	0.00	623570
1/18/2013	20306307	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	280.78	0.00	623660
1/22/2013	20306388	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,698.56	0.00	612150
1/23/2013	20306428	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	466.76	0.00	623570
1/23/2013	20306428	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	146.56	0.00	623570
1/23/2013	20306428	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	237.00	0.00	623570
1/23/2013	20306428	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	176.40	0.00	623570
1/23/2013	20306429	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	500.55	0.00	623070
1/23/2013	20306429	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,046.00	0.00	623070
1/23/2013	20306430	INLANDER BROTHERS INC	Cleaning Supplies	146.72	0.00	623660
1/23/2013	20306430	INLANDER BROTHERS INC	Cleaning Supplies	282.72	0.00	623660
1/23/2013	20306431	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	679.75	0.00	623090
1/23/2013	20306432	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,771.00	0.00	623130
1/23/2013	20306433	SAF-T-GARD INTL	Wearing Apparel	2,460.00	0.00	623700
1/23/2013	20306434	SAFETY SUPPLY IL	Wearing Apparel	2,112.00	0.00	623700
1/23/2013	20306434	SAFETY SUPPLY IL	Wearing Apparel	820.80	0.00	623700
1/23/2013	20306434	SAFETY SUPPLY IL	Wearing Apparel	352.00	0.00	623700
1/23/2013	20306435	FAIRMONT SUPPLY	Tools and Supplies	192.60	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/23/2013	20306436	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	166.56	0.00	623660
1/23/2013	20306436	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	147.60	0.00	623660
1/24/2013	20306474	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
1/24/2013	20306475	STANDARD COMPANIES, THE	Cleaning Supplies	195.00	0.00	623660
1/25/2013	20306526	BUSHNELL INC	Plumb Access & Supl	126.67	0.00	623090
1/25/2013	20306527	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	97.32	0.00	623570
1/25/2013	20306528	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	150.00	0.00	623070
1/25/2013	20306528	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	4.05	0.00	623070
1/25/2013	20306529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	325.32	0.00	623090
1/25/2013	20306530	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	60.50	0.00	623700
1/25/2013	20306531	SAFETY SUPPLY IL	Wearing Apparel	370.08	0.00	623700
1/25/2013	20306532	FAIRMONT SUPPLY	Tools and Supplies	103.38	0.00	623680
1/28/2013	20306599	CAPITAL RUBBER CORP	Plumb Access & Supl	170.00	0.00	623090
1/28/2013	20306600	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	177.66	0.00	623090
1/28/2013	20306600	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	719.68	0.00	623090
1/28/2013	20306600	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	110.67	0.00	623090
1/28/2013	20306601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.34	0.00	623570
1/28/2013	20306601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	872.16	0.00	623570
1/28/2013	20306602	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	204.00	0.00	623070
1/28/2013	20306603	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,057.32	0.00	623090
1/28/2013	20306603	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	480.80	0.00	623090
1/28/2013	20306603	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	162.05	0.00	623090
1/28/2013	20306603	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	701.12	0.00	623090
1/28/2013	20306603	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	398.68	0.00	623090
1/28/2013	20306605	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
1/28/2013	20306606	SAFETY SUPPLY IL	Wearing Apparel	236.00	0.00	623700
1/29/2013	20306667	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	654.00	0.00	623270
1/29/2013	20306668	BUSHNELL INC	Plumb Access & Supl	123.04	0.00	623090
1/29/2013	20306669	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	462.00	0.00	623070
1/29/2013	20306669	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	503.20	0.00	623070
1/29/2013	20306670	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,007.18	0.00	623090
1/29/2013	20306671	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,748.45	0.00	623700
1/29/2013	20306672	SAFETY SUPPLY IL	Wearing Apparel	164.16	0.00	623700
1/29/2013	20306673	FAIRMONT SUPPLY	Tools and Supplies	78.42	0.00	623680
1/29/2013	20306673	FAIRMONT SUPPLY	Tools and Supplies	236.06	0.00	623680
1/30/2013	20306758	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	211,080.00	0.00	612410
1/30/2013	20306759	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	499,682.30	0.00	209010
1/30/2013	20306760	RETIREMENT BOARD	Vouchers Payable	490.39	0.00	209010
1/30/2013	20306761	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
1/30/2013	20306762	MWRD RETIREMENT FUND	Vouchers Payable	630,053.54	0.00	209010
1/30/2013	20306763	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
1/30/2013	20306764	COLONIAL LIFE + ACC INS	Vouchers Payable	1,930.70	0.00	209010
1/30/2013	20306765	ICMA RETIREMENT CORPORATI	Vouchers Payable	317,490.17	0.00	209010
1/30/2013	20306765	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,001.18	0.00	209010



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	20306766	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,169.76	0.00	623090
1/30/2013	20306766	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	169.68	0.00	623090
1/30/2013	20306767	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
1/30/2013	20306768	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	713.70	0.00	623090
1/30/2013	20306768	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	269.72	0.00	623090
1/30/2013	20306768	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	544.04	0.00	623090
1/30/2013	20306768	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	35.40	0.00	623090
1/30/2013	20306769	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
1/30/2013	20306770	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/30/2013	20306771	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/30/2013	20306772	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/30/2013	20306773	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/30/2013	20306774	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
1/30/2013	20306775	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
1/30/2013	20306776	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
1/30/2013	20306777	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/30/2013	20306778	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
1/30/2013	20306779	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
1/30/2013	20306780	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/30/2013	20306781	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/30/2013	20306782	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/30/2013	20306783	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/30/2013	20306784	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/30/2013	20306785	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/30/2013	20306786	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/30/2013	20306787	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/30/2013	20306788	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/30/2013	20306789	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
1/30/2013	20306790	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
1/30/2013	20306791	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
1/30/2013	20306792	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/30/2013	20306793	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
1/30/2013	20306794	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/30/2013	20306795	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/30/2013	20306796	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/30/2013	20306797	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
1/30/2013	20306798	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/30/2013	20306799	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/30/2013	20306800	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
1/30/2013	20306801	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
1/30/2013	20306802	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
1/30/2013	20306803	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
1/30/2013	20306804	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
1/30/2013	20306805	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	20306806	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/30/2013	20306807	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/30/2013	20306808	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/30/2013	20306809	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/30/2013	20306810	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
1/30/2013	20306811	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
1/30/2013	20306812	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/30/2013	20306813	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
1/30/2013	20306814	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/30/2013	20306815	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/30/2013	20306816	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/30/2013	20306817	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/30/2013	20306818	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
1/30/2013	20306819	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
1/30/2013	20306820	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/30/2013	20306821	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
1/30/2013	20306822	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
1/30/2013	20306823	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
1/30/2013	20306824	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
1/30/2013	20306825	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
1/30/2013	20306826	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
1/30/2013	20306827	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
1/30/2013	20306828	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
1/30/2013	20306829	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
1/30/2013	20306830	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/30/2013	20306831	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
1/30/2013	20306832	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
1/30/2013	20306833	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
1/30/2013	20306834	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/30/2013	20306835	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
1/30/2013	20306836	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/30/2013	20306837	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
1/30/2013	20306838	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
1/30/2013	20306839	State Disbursement Unit	CashClrng - Bank1-AP	482.02	0.00	108012
1/30/2013	20306840	State Disbursement Unit	CashClrng - Bank1-AP	327.01	0.00	108012
1/30/2013	20306841	State Disbursement Unit	CashClrng - Bank1-AP	161.81	0.00	108012
1/30/2013	20306842	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
1/30/2013	20306843	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
1/30/2013	20306844	State Disbursement Unit	CashClrng - Bank1-AP	131.60	0.00	108012
1/30/2013	20306845	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
1/30/2013	20306846	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
1/31/2013	20306951	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	145.32	0.00	623090
1/31/2013	20306951	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	302.40	0.00	623090
1/31/2013	20306952	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	759.60	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/31/2013	20306952	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	268.60	0.00	623570
1/31/2013	20306953	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
1/31/2013	20306954	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	120.20	0.00	623090
1/31/2013	20306954	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,222.16	0.00	623090
1/31/2013	20306955	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
1/31/2013	20306956	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	258.00	0.00	623570
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>4,791,286.43</b>	<b>0.00</b>	
<b>Total For Year : 2013</b>				<b>6,278,666.99</b>	<b>10,038.49</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2013	20305480	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.58		
1/9/2013	20305591	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
1/15/2013	20305845	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-207.64		
1/15/2013	20305846	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.26		
1/16/2013	20305906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.62		
1/17/2013	20305969	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.03		
1/17/2013	20305970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.60		
1/17/2013	20305971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.00		
1/17/2013	20305972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-68.88		
1/17/2013	20305973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
1/18/2013	20306037	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.34		
1/18/2013	20306038	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.06		
1/22/2013	20306223	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.07		
1/22/2013	20306224	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.92		
1/22/2013	20306225	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.77		
1/22/2013	20306226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.15		
1/22/2013	20306227	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.28		
1/22/2013	20306228	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.80		
1/23/2013	20306302	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.40		
1/23/2013	20306303	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.24		
1/23/2013	20306304	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.49		
1/23/2013	20306305	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
1/23/2013	20306306	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.08		
1/23/2013	20306307	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.62		
1/25/2013	20306428	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.54		
1/25/2013	20306429	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-50.93		
1/25/2013	20306430	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.58		
1/25/2013	20306431	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.60		
1/25/2013	20306432	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.42		
1/25/2013	20306433	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-49.20		
1/25/2013	20306434	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.70		
1/25/2013	20306435	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.85		
1/25/2013	20306436	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.28		
1/28/2013	20306474	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
1/28/2013	20306475	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.90		
1/29/2013	20306526	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.53		
1/29/2013	20306527	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.95		
1/29/2013	20306528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.08		
1/29/2013	20306529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.51		
1/29/2013	20306530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.21		
1/29/2013	20306531	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.40		
1/29/2013	20306532	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.07		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/30/2013	20306599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.40		
1/30/2013	20306600	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.15		
1/30/2013	20306601	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.55		
1/30/2013	20306602	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
1/30/2013	20306603	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-136.00		
1/30/2013	20306605	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
1/30/2013	20306606	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.72		
1/31/2013	20306667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.08		
1/31/2013	20306668	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
1/31/2013	20306669	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.30		
1/31/2013	20306670	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-80.14		
1/31/2013	20306671	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.97		
1/31/2013	20306672	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.28		
1/31/2013	20306673	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.29		
2/1/2013	20306766	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-86.79		
2/1/2013	20306767	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.80		
2/1/2013	20306768	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.25		
2/4/2013	20306951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.96		
2/4/2013	20306952	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.56		
2/4/2013	20306953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.67		
2/4/2013	20306954	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-106.84		
2/4/2013	20306955	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
2/4/2013	20306956	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.16		
<b>Total ACH Discounts</b>				<b>-1,509.40</b>		

<b>Total By Year</b>	<b>2000</b>	<b>12,960.00</b>
	<b>2002</b>	<b>17,040.00</b>
	<b>2007</b>	<b>1,350.00</b>
	<b>2010</b>	<b>113,517.27</b>
	<b>2011</b>	<b>8,147.20</b>
	<b>2012</b>	<b>33,925,048.03</b>
	<b>2013</b>	<b>6,278,666.99</b>
	<b>ACH Discounts</b>	<b>-1,509.40</b>
	<b>January 2013 Total Disbursements</b>	<b>40,355,220.09</b>

Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register

Date - 02/15/2013  
Page 54

<u>Check / ACH Number</u>	<u>Payment Document</u>	<u>Vendor</u>	<u>Date Issued</u>	<u>Amount</u>	<u>Fund</u>	<u>Date Voided</u>
344625	20295860	PAN OCEANIC ENGINEERING CO INC	6/22/2012	6,172.50	101	1/23/2013
	<b>Fund Total</b>	<b>101</b>		<u>6,172.50</u>		
			<b>Grand Total Voids</b>	<u>6,172.50</u>		