

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

**Date - 12/12/2012
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From: 11/01/2012 to 11/30/2012

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2005	Checks	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2005 :	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
2012	Checks	6,810,065.27	83,275.00	286,825.47	19,474,905.96	1,965,419.32	608,507.45	9,968.00	29,238,966.47
	Void Checks/ACH	-1,603.34	0.00	0.00	0.00	0.00	0.00	0.00	-1,603.34
	Electronic Payments	10,292,603.04	0.00	71,946.52	533,688.92	47,964.34	0.00	0.00	10,946,202.82
	Total-2012 :	17,101,064.97	83,275.00	358,771.99	20,008,594.88	2,013,383.66	608,507.45	9,968.00	40,183,565.95
2012	ACH Discount	-1,267.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,267.19
	Total Discounts :	-1,267.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,267.19
		17,099,797.78	87,125.00	358,771.99	20,008,594.88	2,013,383.66	608,507.45	9,968.00	40,186,148.76

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
11/23/2012	350533	MITTLER SUPPLY, INC	Cash Bid Deposit #1	3,850.00	0.00	108050
		Total For Fund : 105	Bid Deposit	3,850.00	0.00	
		Total For Year : 2005		3,850.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/1/2012	349705	ABBOTT RUBBER CO INC	Mech Repair Parts	210.00	0.00	623270
11/1/2012	349706	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	405.23	0.00	623130
11/1/2012	349707	ADDISON BLDG MATERIALS, I	Metals	212.78	0.00	623030
11/1/2012	349708	ADDISON BLDG MATERIALS, I	Metals	565.48	0.00	623030
11/1/2012	349709	ALPINE POWER SYSTEMS	Elec Parts and Supl	658.00	0.00	623070
11/1/2012	349711	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,206.00	0.00	623570
11/1/2012	349712	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	5.18	0.00	623270
11/1/2012	349714	AVALON PETROLEUM CO. INC.	Fuel	4,889.00	0.00	623820
11/1/2012	349715	Anixter Inc	Communications Supl	2,066.90	0.00	623850
11/1/2012	349716	CAPP INC	Elec Parts and Supl	119.40	0.00	623070
11/1/2012	349717	CHICAGO EXECUTIVE AIRPORT	User Chrg Base Chrg	57.74	0.00	460231
11/1/2012	349718	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	964.00	0.00	623520
11/1/2012	349719	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	420.00	0.00	623990
11/1/2012	349720	DR. DIEGO ROSSO	Contractual Srvc NOC	708.07	0.00	612490
11/1/2012	349721	DePaul University	User Chrg Base Chrg	52,563.68	0.00	460231
11/1/2012	349722	ELECTRO-MOTIVE DIESEL, IN	User Chrg Base Chrg	19,048.94	0.00	460231
11/1/2012	349723	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	865.55	0.00	623070
11/1/2012	349726	GHA TECHNOLOGIES	Computer Supplies	285.86	0.00	623810
11/1/2012	349727	Graybar	Elec Parts and Supl	465.11	0.00	623070
11/1/2012	349731	KOI COMPUTERS	Elec Parts and Supl	770.00	0.00	623070
11/1/2012	349732	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
11/1/2012	349733	LECHNER AND SONS INC	Rental Charges	1,042.22	0.00	612330
11/1/2012	349734	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	100.80	0.00	623070
11/1/2012	349735	Mid-Town Petroleum	Lubricants	469.72	0.00	623860
11/1/2012	349736	PEOPLES ENERGY	Natural Gas	736.62	0.00	612160
11/1/2012	349738	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
11/1/2012	349739	STATE FIRE MARSHAL	Test & Insp Srvc	1,275.00	0.00	612240
11/1/2012	349740	Staples Advantage	Ofc Supl Eqpt Furn	476.60	0.00	623520
11/1/2012	349741	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	192.20	0.00	623570
11/1/2012	349742	TIM SCHWERIN	Pmts Prof Srvc	969.44	0.00	601170
11/1/2012	349743	TORRES ELECTRICAL SUPPLY	Tools and Supplies	1,298.13	0.00	623680
11/1/2012	349744	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	3,230.00	0.00	623090
11/1/2012	349745	Village of Palatine	Water & Water Srvc	49.82	0.00	612170
11/1/2012	349746	W W GRAINGER	Tools and Supplies	2,765.96	0.00	623680
11/1/2012	349747	WOLTERS KLUWER LAW & BUSI	Books Maps & Chart	147.42	0.00	623720
11/1/2012	349748	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	750.00	0.00	601170
11/1/2012	349749	Weaver Boos Consultants	Pmts Prof Srvc	907.74	0.00	601170
11/2/2012	349753	ALEXANDER LUMBER CO	Build Grnd Matl Supl	55.27	0.00	623130
11/2/2012	349754	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	103.80	0.00	623520
11/2/2012	349755	AUDIOMETRICS ASSOC	Contractual Srvc NOC	2,288.00	0.00	612490
11/2/2012	349756	BAKER	Tuition Training Pmt	5,500.00	0.00	601100
11/2/2012	349758	BCB Grp dba Batteries Plu	Elec Parts and Supl	250.00	0.00	623070
11/2/2012	349759	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,614.85	0.00	612490
11/2/2012	349760	CHICAGO SPENCE TOOL & RUB	Build Grnd Matl Supl	711.60	0.00	623130

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2012 - 11/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/2/2012	349761	CHICAGO TUBE & IRON	Plumb Access & Supl	204.00	0.00	623090
11/2/2012	349762	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	239.51	0.00	623070
11/2/2012	349763	Culligan of Rushville	Contractual Srvc NOC	21.00	0.00	612490
11/2/2012	349764	DARANY & ASSOCIATES	Pmts Prof Srvc	1,692.00	0.00	601170
11/2/2012	349765	ENPRO INC	Elec Parts and Supl	681.62	0.00	623070
11/2/2012	349766	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	195.36	0.00	623070
11/2/2012	349767	F E L SVCS INC	Contract Retainage Payabl	2,350.00	16.02	269201
11/2/2012	349768	FIRST ACCESS MATERIAL HAN	Matls & Supl, N.O.C.	9,534.00	0.00	623990
11/2/2012	349769	G COOPER OIL CO INC	Fuel	8,470.32	0.00	623820
11/2/2012	349770	GOLD EDGE SUPPLY	Matls & Supl, N.O.C.	470.00	0.00	623990
11/2/2012	349771	GOSIA CARTAGE LTD	Maint Grnds Pavement	920.00	0.00	612420
11/2/2012	349772	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	185,815.85	0.00	612520
11/2/2012	349773	Graybar	Elec Parts and Supl	308.43	0.00	623070
11/2/2012	349774	HARRIS EQUIPMENT CORP	Mech Repair Parts	3,677.00	0.00	623270
11/2/2012	349775	HP PRODUCTS	Wearing Apparel	85.38	0.00	623700
11/2/2012	349776	ILLINOIS PUMP REPAIRS INC	Mech Repair Parts	20,025.00	0.00	623270
11/2/2012	349777	KA STEEL CHEMICALS	Processing Chemicals	5,339.50	0.00	623560
11/2/2012	349778	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	60.00	0.00	612280
11/2/2012	349779	LECHNER AND SONS INC	Contractual Srvc NOC	24.64	0.00	612490
11/2/2012	349780	LINDE, INC	Processing Chemicals	13,000.00	0.00	623560
11/2/2012	349781	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	495.82	0.00	623070
11/2/2012	349782	OHERRON CO OF OAKBROOK TE	Wearing Apparel	592.11	0.00	623700
11/2/2012	349784	Revere Electric Supply	Elec Parts and Supl	786.22	0.00	623070
11/2/2012	349786	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,047.11	0.00	623170
11/2/2012	349787	Staples Advantage	Ofc Supl Eqpt Furn	79.26	0.00	623520
11/2/2012	349788	TUREK & SONS SUPPLY CO IN	Hardware	459.21	0.00	623110
11/2/2012	349789	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	350.20	0.00	623570
11/2/2012	349790	Unisource Worldwide Inc	Cleaning Supplies	225.26	0.00	623660
11/2/2012	349791	United Processing, Inc	Contractual Srvc NOC	303.00	0.00	612490
11/2/2012	349792	WEST PAYMENT CENTER	Subscripts Membrshps	284.00	0.00	612280
11/2/2012	349793	Xerox Corporation	Repair Ofc Furn Eqpt	5,182.96	0.00	612800
11/5/2012	349794	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	702.68	0.00	612520
11/5/2012	349795	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,310.76	0.00	623270
11/5/2012	349796	AT&T	Communication Srvc	1,702.14	0.00	612210
11/5/2012	349798	Ameren Illinois	Natural Gas	201.64	0.00	612160
11/5/2012	349799	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	13,071.15	0.00	612790
11/5/2012	349800	BEVERLY ATWOOD	Pmts Prof Srvc	236.25	0.00	601170
11/5/2012	349801	BRIAN W FIELD	Pmts Prof Srvc	1,283.98	0.00	601170
11/5/2012	349802	BUILDERS CHICAGO CORP	Repairs Buildings	2,817.18	0.00	612680
11/5/2012	349803	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	240.00	0.00	612240
11/5/2012	349804	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	2,350.21	0.00	612650
11/5/2012	349805	Erika M Frable	Pmts Prof Srvc	1,372.10	0.00	601170
11/5/2012	349807	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	129,028.38	0.00	612650
11/5/2012	349808	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	22,841.60	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/5/2012	349809	Iris Corral	Pmts Prof Svcs	183.75	0.00	601170
11/5/2012	349810	JK-CO LLC	Repairs to Railroads	11,275.58	0.00	612670
11/5/2012	349811	JOE GATRELL	Pmts Prof Svcs	401.25	0.00	601170
11/5/2012	349812	KA STEEL CHEMICALS	Processing Chemicals	2,497.65	0.00	623560
11/5/2012	349813	LECHNER AND SONS INC	Contractual Srvc NOC	83.72	0.00	612490
11/5/2012	349814	LINDA HEEDUM	Pmts Prof Svcs	183.75	0.00	601170
11/5/2012	349815	M CANNON ROOFING CO LLC	Repairs Buildings	6,600.00	0.00	612680
11/5/2012	349816	MADAJ, NORBERT J	Pmts Prof Svcs	176.25	0.00	601170
11/5/2012	349817	MECCOR INDUSTRIES LTD	Repairs Colct Facil	304,834.80	0.00	612600
11/5/2012	349818	MICHAEL DREW NELSON	Pmts Prof Svcs	1,920.00	0.00	601170
11/5/2012	349819	MID-AMERICAN ELEVATOR CO	Repairs Buildings	4,905.00	0.00	612680
11/5/2012	349820	Nicor	Natural Gas	782.42	0.00	612160
11/5/2012	349821	ProgramOne	Contractual Srvc NOC	3,660.00	0.00	612490
11/5/2012	349822	RICHARD F GABERA JR	Pmts Prof Svcs	925.06	0.00	601170
11/5/2012	349823	RICHARD W POLLACK	Pmts Prof Svcs	1,495.47	0.00	601170
11/5/2012	349824	Tony Vouris	Pmts Prof Svcs	180.00	0.00	601170
11/5/2012	349825	Xerox Corporation	Repair Ofc Furn Eqpt	2,638.28	0.00	612800
11/7/2012	349826	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	385.48	0.00	108012
11/7/2012	349827	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	4,476.95	0.00	623990
11/7/2012	349828	ADDISON BLDG MATERIALS, I	Metals	1,431.47	0.00	623030
11/7/2012	349829	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
11/7/2012	349830	AT&T	Communication Svcs	390.90	0.00	612210
11/7/2012	349831	BEARING DISTRIBUTORS INC	Lubricants	519.64	0.00	623860
11/7/2012	349832	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	391.82	0.00	108012
11/7/2012	349833	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	208.80	0.00	108012
11/7/2012	349834	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
11/7/2012	349836	CAL LAB CO	Repair Test Lab Eqpt	177.00	0.00	612970
11/7/2012	349837	CBK & ASSOC INC	Elec Parts and Supl	633.49	0.00	623070
11/7/2012	349838	CLARK DEVON HARDWARE	Tools and Supplies	3,059.00	0.00	623680
11/7/2012	349840	COMED	Electrical Energy	615,617.24	0.00	612150
11/7/2012	349841	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	117.36	0.00	623130
11/7/2012	349842	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	234.73	0.00	623130
11/7/2012	349843	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,200.45	0.00	623570
11/7/2012	349844	Chicago Spence Tool & Rub	Tools and Supplies	1,109.60	0.00	623680
11/7/2012	349845	Continental Carbonic Prod	Gases	166.14	0.00	623840
11/7/2012	349846	Crafty Beaver Home Center	Build Grnd Matl Supl	152.58	0.00	623130
11/7/2012	349848	EMERSON PROCESS MGMT POWE	Pmts Prof Svcs	59,466.75	0.00	601170
11/7/2012	349849	ENGLEWOOD	Repairs Proc Facil	2,274.53	0.00	612650
11/7/2012	349850	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	51.45	0.00	623070
11/7/2012	349851	Environmental Resource As	Lab Supl Sm Eqpt Chm	1,255.80	0.00	623570
11/7/2012	349852	F E L SVCS INC	Contract Retainage Payabl	3,400.00	418.60	269201
11/7/2012	349854	FLOW-TECHNICS INC	Mech Repair Parts	13,374.58	0.00	623270
11/7/2012	349855	G COOPER OIL CO INC	Fuel	8,316.00	0.00	623820
11/7/2012	349857	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/7/2012	349859	Illinois Student Assistan	CashClrng - Bank1-AP	134.80	0.00	108012
11/7/2012	349860	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
11/7/2012	349861	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
11/7/2012	349862	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
11/7/2012	349863	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
11/7/2012	349865	KA STEEL CHEMICALS	Processing Chemicals	4,441.01	0.00	623560
11/7/2012	349866	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
11/7/2012	349867	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
11/7/2012	349868	MARGUERITE SCHAEFER	R&D Lawsuit Settlmnt	2,289.92	0.00	269210
11/7/2012	349869	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/7/2012	349870	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
11/7/2012	349871	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/7/2012	349872	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/7/2012	349873	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/7/2012	349874	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
11/7/2012	349875	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
11/7/2012	349876	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
11/7/2012	349877	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/7/2012	349878	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
11/7/2012	349879	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
11/7/2012	349880	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
11/7/2012	349881	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
11/7/2012	349882	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
11/7/2012	349883	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
11/7/2012	349884	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
11/7/2012	349886	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
11/7/2012	349887	Metropolitan Water Reclam	CashClrng - Bank1-AP	81.44	0.00	108012
11/7/2012	349888	NAK-MAN CORP	Metals	4,570.35	0.00	623030
11/7/2012	349889	NAK-MAN CORP	Metals	365.15	0.00	623030
11/7/2012	349890	NAK-MAN CORP	Plumb Access & Supl	278.54	0.00	623090
11/7/2012	349891	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	453.62	0.00	108012
11/7/2012	349892	NEUSON LAW PC	Pmts Prof Srvc	3,633.05	0.00	601170
11/7/2012	349893	Nicor	Natural Gas	348.30	0.00	612160
11/7/2012	349894	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
11/7/2012	349895	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
11/7/2012	349896	PEOPLES ENERGY	Natural Gas	1,257.51	0.00	612160
11/7/2012	349897	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	327.48	0.00	108012
11/7/2012	349898	POLYDYNE, INC.	Processing Chemicals	74,986.08	0.00	623560
11/7/2012	349900	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240
11/7/2012	349902	S & K Air Power	Lubricants	480.00	0.00	623860
11/7/2012	349903	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	1,070.00	0.00	601170
11/7/2012	349904	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
11/7/2012	349905	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	797.28	0.00	623070
11/7/2012	349906	The Flolo Corporation	Elec Parts and Supl	1,102.38	0.00	623070

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11/7/2012	349907	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
11/7/2012	349908	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
11/7/2012	349909	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
11/7/2012	349910	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
11/7/2012	349911	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
11/7/2012	349912	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
11/7/2012	349913	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
11/7/2012	349914	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/7/2012	349915	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
11/7/2012	349916	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/7/2012	349917	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
11/7/2012	349918	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
11/7/2012	349919	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
11/7/2012	349920	VILLAGE OF FOREST VIEW -	Water & Water Svcs	4,283.45	0.00	612170
11/7/2012	349921	VILLAGE OF HANOVER PARK	Water & Water Svcs	84.90	0.00	612170
11/7/2012	349922	VILLAGE OF HODGKINS	Test & Insp Svcs	65.00	0.00	612240
11/7/2012	349923	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	316.93	0.00	623570
11/7/2012	349924	Village of skokie	Water & Water Svcs	34.16	0.00	612170
11/7/2012	349925	WELDING CENTER INC, THE	Metals	556.55	0.00	623030
11/8/2012	349926	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	247.20	0.00	612970
11/8/2012	349927	BATTERY SVC CORP	Elec Parts and Supl	1,157.00	0.00	623070
11/8/2012	349928	BCB Grp dba Batteries Plu	Elec Parts and Supl	4,350.00	0.00	623070
11/8/2012	349929	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	1,644.00	0.00	623520
11/8/2012	349930	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,410.35	0.00	612520
11/8/2012	349931	BECHSTEIN-KLATT	Waste Matl Disp Chgs	860.00	0.00	612520
11/8/2012	349932	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,013.70	0.00	612520
11/8/2012	349933	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,581.45	0.00	612520
11/8/2012	349934	BECHSTEIN-KLATT	Waste Matl Disp Chgs	27,848.70	0.00	612520
11/8/2012	349935	BILLS PAINTING CO	Repairs to Railroads	5,880.00	0.00	612670
11/8/2012	349936	BODINE ELECTRIC OF DECATU	Elec Parts and Supl	968.75	0.00	623070
11/8/2012	349937	BRAYDEN AUTOMATION CORP	Elec Parts and Supl	369.88	0.00	623070
11/8/2012	349938	Burnes & McDonnell	Pmts Prof Svcs	4,179.24	0.00	601170
11/8/2012	349939	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	417.60	0.00	623130
11/8/2012	349940	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.10	0.00	612490
11/8/2012	349941	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,680.00	0.00	623130
11/8/2012	349943	COMBINED FLUID PROD CO	Mech Repair Parts	3,174.85	0.00	623270
11/8/2012	349944	CONSTRUCTION MATERIALS &	Hardware	453.25	0.00	623110
11/8/2012	349945	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	99.18	0.00	623570
11/8/2012	349947	Dionex Corp	Lab Supl Sm Eqpt Chm	2,051.33	0.00	623570
11/8/2012	349948	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	39,342.00	0.00	623270
11/8/2012	349949	FEDEX	Contractual Srvc NOC	32.63	0.00	612490
11/8/2012	349950	FIVE STAR SAFETY EQUIPMEN	Lab Supl Sm Eqpt Chm	155.00	0.00	623570
11/8/2012	349951	HEARTLAND RECYCLING LLC	Waste Matl Disp Chgs	3,261.79	0.00	612520
11/8/2012	349952	HELSEL-JEPPERSON	Elec Parts and Supl	626.04	0.00	623070

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11/8/2012	349953	IMPRINT ENTERPRISES INC	Computer Supplies	10,950.00	0.00	623810
11/8/2012	349954	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	109,111.43	0.00	612650
11/8/2012	349955	INDUSTRIAL AIR POWER	Plumb Access & Supl	1,353.00	0.00	623090
11/8/2012	349956	INLANDER BROS INC	Cleaning Supplies	478.80	0.00	623660
11/8/2012	349957	INVENSYS SYSTEMS INC	Repairs Proc Facil	89,457.00	0.00	612650
11/8/2012	349958	LECHNER AND SONS INC	Rental Charges	241.29	0.00	612330
11/8/2012	349959	LITTMANN IND INC	Plumb Access & Supl	880.80	0.00	623090
11/8/2012	349960	MAT LEASING INC	Waste Matl Disp Chgs	46,196.99	0.00	612520
11/8/2012	349961	MOTION INDUSTRIES, INC	Hardware	385.95	0.00	623110
11/8/2012	349962	Moore Medical LLC	Safety Medical Supl	166.16	0.00	623780
11/8/2012	349963	PCS IND INC	Repairs, N.O.C.	117.63	0.00	612990
11/8/2012	349964	PETROLEUM TRADERS CORP	Fuel	12,737.94	0.00	623820
11/8/2012	349965	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	5,963.22	0.00	623560
11/8/2012	349966	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	535.23	0.00	623680
11/8/2012	349967	ROYAL PIPE & SUPPLY	Plumb Access & Supl	2,048.25	0.00	623090
11/8/2012	349968	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	883.05	0.00	623570
11/8/2012	349969	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
11/8/2012	349970	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	299.22	0.00	623570
11/8/2012	349971	STEINER ELECTRIC COMPANY	Tools and Supplies	117.48	0.00	623680
11/8/2012	349972	STEWART SPREADING INC	Waste Matl Disp Chgs	526,241.71	0.00	612520
11/8/2012	349973	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	114,902.90	0.00	612520
11/8/2012	349974	Staples Advantage	Ofc Supl Eqpt Furn	285.74	0.00	623520
11/8/2012	349975	THUEMLING INDUSTRIAL PROD	Elec Parts and Supl	536.49	0.00	623070
11/8/2012	349976	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	2,760.00	0.00	623520
11/8/2012	349978	W W GRAINGER	Tools and Supplies	2,170.01	0.00	623680
11/9/2012	349979	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	143.88	0.00	612970
11/9/2012	349980	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	99.72	0.00	623130
11/9/2012	349981	AIR ENGINEERING INC	Plumb Access & Supl	433.16	0.00	623090
11/9/2012	349982	CAPP INC	Elec Parts and Supl	12,000.00	0.00	623070
11/9/2012	349983	CENTRAL CAMERA CO	Ofc Supl Eqpt Furn	135.00	0.00	623520
11/9/2012	349984	CITYESCAPE GARDEN & DESIG	Build Grnd Matl Supl	279.88	0.00	623130
11/9/2012	349985	CULLIGAN BOTTLED WATER	Contractual Srvc NOC	833.00	0.00	612490
11/9/2012	349986	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
11/9/2012	349987	DARREN J KESKEY	Pmts Prof Srvc	1,393.56	0.00	601170
11/9/2012	349988	ENGLEWOOD	Elec Parts and Supl	1,680.00	0.00	623070
11/9/2012	349989	Equipment Depot	Repair Matl Hndl Eqp	320.00	0.00	612760
11/9/2012	349990	FUSION BABBITTING CO INC	Repairs Proc Facil	6,518.40	0.00	612650
11/9/2012	349991	GABRIELLE GIAMARUSTI - PE	Travel	232.75	0.00	612010
11/9/2012	349992	Global GOV ED Solutions,	Ofc Supl Eqpt Furn	54.82	0.00	623520
11/9/2012	349993	Graybar	Elec Parts and Supl	4,759.43	0.00	623070
11/9/2012	349994	HACH COMPANY	Repairs Proc Facil	3,577.00	0.00	612650
11/9/2012	349995	ICE MOUNTAIN	Water & Water Srvc	13.46	0.00	612170
11/9/2012	349997	JOE GATRELL	Pmts Prof Srvc	270.00	0.00	601170
11/9/2012	349998	JOHN A LINDQUIST	Pmts Prof Srvc	1,286.70	0.00	601170

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2012 - 11/30/2012

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11/9/2012	349999	Janis M Dickerson	CashClrng - Bank1-AP	253.24	0.00	108012
11/9/2012	350001	KOEPSEL, WILLIAM D JR	Pmts Prof Srvc	1,296.50	0.00	601170
11/9/2012	350002	Kathy Cooper	Pmts Prof Srvc	1,502.05	0.00	601170
11/9/2012	350003	Kemira Water Solutions In	Processing Chemicals	8,602.05	0.00	623560
11/9/2012	350004	LA MARCHE MANUFACTURING C	Repairs Colct Facil	2,245.00	0.00	612600
11/9/2012	350005	LAI, LTD.	Mech Repair Parts	19,764.00	0.00	623270
11/9/2012	350006	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
11/9/2012	350007	LECHNER AND SONS INC	Rental Charges	394.31	0.00	612330
11/9/2012	350008	LEWIS, SEBRENA A	Pmts Prof Srvc	221.25	0.00	601170
11/9/2012	350009	LINDA HEEDUM	Pmts Prof Srvc	266.25	0.00	601170
11/9/2012	350010	LITTMANN IND INC	Plumb Access & Supl	1,525.03	0.00	623090
11/9/2012	350012	MOHAMMED HAQUE	Pmts Prof Srvc	1,425.72	0.00	601170
11/9/2012	350014	NICHOLAS MENNINGA	Pmts Prof Srvc	1,265.25	0.00	601170
11/9/2012	350015	OCCUPATIONAL HEALTH CENTE	Medical Services	525.00	0.00	612260
11/9/2012	350016	PETER WADE	Pmts Prof Srvc	1,240.70	0.00	601170
11/9/2012	350017	SMITH ECOLOGICAL SYSTEMS	Eqpt for Proc Facil	16,107.00	0.00	634650
11/9/2012	350018	SZWEDO, JOHN D	Pmts Prof Srvc	1,333.80	0.00	601170
11/9/2012	350019	Staples Advantage	Ofc Supl Eqpt Furn	32.18	0.00	623520
11/9/2012	350020	Staples Advantage	Ofc Supl Eqpt Furn	93.92	0.00	623520
11/9/2012	350021	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	91.20	0.00	623520
11/9/2012	350023	University of Wisconsin -	Tuition Training Pmt	8,900.00	0.00	601100
11/9/2012	350024	VELOCITY EXPRESS 107	Post Freight Chgs	134.20	0.00	612040
11/9/2012	350025	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	977.10	0.00	612250
11/9/2012	350026	VULCAN INDUSTRIES INC	Mech Repair Parts	1,050.00	0.00	623270
11/9/2012	350027	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	95.52	0.00	623570
11/9/2012	350028	W W GRAINGER	Matls & Supl, N.O.C.	559.81	0.00	623990
11/9/2012	350029	WELDING CENTER INC, THE	Gases	65.10	0.00	623840
11/9/2012	350030	WELDING CENTER INC, THE	Gases	65.10	0.00	623840
11/9/2012	350031	WOODY D WICKERSHEIM	Pmts Prof Srvc	1,525.19	0.00	601170
11/9/2012	350032	Waste Management	Waste Matl Disp Chgs	7,049.50	0.00	612520
11/13/2012	350033	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	438.02	0.00	612760
11/13/2012	350034	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,498.00	0.00	623570
11/13/2012	350035	ASSOCIATED AIR FILTER CO	Mech Repair Parts	325.00	0.00	623270
11/13/2012	350036	ATLAS LIFT TRUCK SALES &	Matls & Supl, N.O.C.	24,600.00	0.00	623990
11/13/2012	350037	ATLAS STATIONERS INC	Matls & Supl, N.O.C.	536.00	0.00	623990
11/13/2012	350038	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,036.44	0.00	623070
11/13/2012	350039	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	249.60	0.00	623070
11/13/2012	350040	LECHNER AND SONS INC	Rental Charges	590.94	0.00	612330
11/13/2012	350041	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	60.85	0.00	623570
11/13/2012	350042	MYERS BRIGGS CO INC	Insurance Premiums	9,201.00	0.00	612290
11/13/2012	350043	Moore Medical LLC	Cleaning Supplies	91.80	0.00	623660
11/13/2012	350044	NAK-MAN CORP	Metals	1,441.10	0.00	623030
11/13/2012	350045	SID HARVEY INDUSTRIES INC	Mech Repair Parts	524.00	0.00	623270
11/13/2012	350046	Siemens Industry Inc.	Processing Chemicals	18,283.36	0.00	623560

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11/13/2012	350047	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	180.00	0.00	612800
11/13/2012	350048	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	158.60	0.00	623570
11/13/2012	350049	TRICO CORP	Test & Insp Svcs	1,037.48	0.00	612240
11/13/2012	350050	TUREK & SONS SUPPLY CO IN	Mech Repair Parts	616.22	0.00	623270
11/13/2012	350051	V3IT CONSULTING INC	Pmts Prof Svcs	10,015.00	0.00	601170
11/13/2012	350054	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
11/13/2012	350055	Xylem Water Solutions USA	Elec Parts and Supl	3,086.97	0.00	623070
11/14/2012	350056	ADVENT SYSTEMS INC	Repairs Buildings	4,489.00	0.00	612680
11/14/2012	350057	AIR SVCS CO	Repairs Proc Facil	475.00	0.00	612650
11/14/2012	350058	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	13,560.00	0.00	623270
11/14/2012	350059	ANCHOR MECHANICAL INC	Admin Building Ops	57,887.80	0.00	612370
11/14/2012	350060	AT&T	Communication Svcs	1,432.87	0.00	612210
11/14/2012	350061	ATLAS LIFT TRUCK SALES &	Matls & Supl, N.O.C.	1,738.00	0.00	623990
11/14/2012	350062	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	8,649.00	0.00	601170
11/14/2012	350063	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	1,216.70	0.00	612790
11/14/2012	350064	BATTERY SVC CORP	Vehicle Parts & Supl	65.25	0.00	623250
11/14/2012	350065	BCB Grp dba Batteries Plu	Elec Parts and Supl	36.98	0.00	623070
11/14/2012	350066	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,942.80	0.00	623270
11/14/2012	350067	BENTLY NEVADA CORP	Elec Parts and Supl	521.00	0.00	623070
11/14/2012	350068	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	20,057.15	0.00	601170
11/14/2012	350069	BLACK BOX CORPORATION	Communications Supl	342.90	0.00	623850
11/14/2012	350070	BUILDERS CHICAGO CORP	Repairs Buildings	241.50	0.00	612680
11/14/2012	350071	BUSHNELL, INCORPORATED	Build Grnd Matl Supl	809.90	0.00	623130
11/14/2012	350072	Bloomberg Finance LP	Subscripts Membrshps	7,860.00	0.00	612280
11/14/2012	350073	Burt Process Equipment	Mech Repair Parts	632.50	0.00	623270
11/14/2012	350074	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	15,356.73	0.00	601170
11/14/2012	350075	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3,403.86	0.00	612170
11/14/2012	350076	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
11/14/2012	350077	Dykema Gossett PLLC	Pmts Prof Svcs	919.65	0.00	601170
11/14/2012	350078	ENGLEWOOD	Repairs Colct Facil	980.00	0.00	612600
11/14/2012	350079	ENVIRONMENTAL LEVERAGE IN	Processing Chemicals	1,081.76	0.00	623560
11/14/2012	350080	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	22,166.45	0.00	623070
11/14/2012	350081	Equipment Depot	Repair Matl Hndl Eqp	80.00	0.00	612760
11/14/2012	350082	F E L SVCS INC	Contract Retainage Payabl	2,350.00	80.00	269201
11/14/2012	350083	FLOW-TECHNICS INC	Mech Repair Parts	3,040.26	0.00	623270
11/14/2012	350085	Gosia Cartage, Ltd.	Maint Grnds Pavement	2,945.00	0.00	612420
11/14/2012	350086	HACH COMPANY	Repairs Proc Facil	19,833.00	0.00	612650
11/14/2012	350087	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	3,029.19	0.00	601170
11/14/2012	350088	Howell Tractor & Equipmen	Vehicle Parts & Supl	71.08	0.00	623250
11/14/2012	350089	ILLINOIS STATE DEPARTMENT	Employee Claims	8,735.00	0.00	601090
11/14/2012	350090	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	161,694.70	0.00	612650
11/14/2012	350091	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	1,571.09	0.00	612170
11/14/2012	350092	LAI, LTD.	Elec Parts and Supl	9,318.00	0.00	623070
11/14/2012	350093	LASER, STEVEN A ASSOC P C	Pmts Prof Svcs	1,100.00	0.00	601170

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11/14/2012	350094	LITTMANN IND INC	Plumb Access & Supl	7,742.00	0.00	623090
11/14/2012	350095	MACK PUMP AND EQUIPMENT C	Mech Repair Parts	2,166.08	0.00	623270
11/14/2012	350096	MAINTENANCE TECHNOLOGY L	Metals	373.69	0.00	623030
11/14/2012	350097	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	6,090.00	0.00	612600
11/14/2012	350098	MIDPACK CORP	Safety Medical Supl	960.05	0.00	623780
11/14/2012	350099	NAK-MAN CORP	Metals	185.04	0.00	623030
11/14/2012	350100	NAK-MAN CORP	Metals	810.63	0.00	623030
11/14/2012	350101	Nicor	Natural Gas	44,358.39	0.00	612160
11/14/2012	350102	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
11/14/2012	350103	PAULSON OIL CO	Cleaning Supplies	584.10	0.00	623660
11/14/2012	350104	PETROLEUM TRADERS CORP	Fuel	14,648.78	0.00	623820
11/14/2012	350105	QUALITY OIL	Lubricants	1,950.19	0.00	623860
11/14/2012	350106	RICHARD F GABERA JR	Pmts Prof Srvc	1,050.00	0.00	601170
11/14/2012	350107	Revere Electric Supply	Build Grnd Matl Supl	67.08	0.00	623130
11/14/2012	350108	SAKASH, JOHN COMPANY	Hardware	380.00	0.00	623110
11/14/2012	350109	SUNSOURCE	Plumb Access & Supl	251.17	0.00	623090
11/14/2012	350110	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	800.74	0.00	623170
11/14/2012	350111	Sheridan Plumbing & Sewer	Repairs Colct Facil	20,520.55	0.00	612600
11/14/2012	350112	Standard Inurance Compan	Life Ins Ded-GrpTerm	63,470.58	0.00	269441
11/14/2012	350113	Standard Inurance Compan	Health Life Ins Prem	7,682.67	0.00	601250
11/14/2012	350117	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	758.68	0.00	623570
11/14/2012	350118	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	54.75	0.00	623570
11/14/2012	350119	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	77.55	0.00	623570
11/14/2012	350120	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	44.71	0.00	623570
11/14/2012	350121	VIDEO ONE PRODUCTIONS	Pmts Prof Srvc	325.00	0.00	601170
11/14/2012	350122	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	32.38	0.00	612170
11/14/2012	350123	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	15.70	0.00	612170
11/14/2012	350124	VILLAGE OF McCOOK WATER D	Water & Water Srvc	3,645.72	0.00	612170
11/14/2012	350125	VILLAGE OF NORTHBROOK	Water & Water Srvc	40.64	0.00	612170
11/14/2012	350126	VILLAGE OF RIVER FOREST	Water & Water Srvc	2,871.20	0.00	612170
11/14/2012	350127	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,115.60	0.00	612170
11/14/2012	350128	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,572.98	0.00	623570
11/14/2012	350129	Valves & Automation	Mech Repair Parts	1,856.36	0.00	623270
11/14/2012	350130	W W GRAINGER	Tools and Supplies	538.09	0.00	623680
11/14/2012	350131	WELDING CENTER INC, THE	Gases	82.00	0.00	623840
11/14/2012	350132	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	782.63	0.00	623570
11/15/2012	350133	MCELROY, EDWARD	Pmts Prof Srvc	2,000.00	0.00	601170
11/15/2012	350135	AIR SVCS CO	Repairs Proc Facil	1,298.45	0.00	612650
11/15/2012	350137	ANCHOR MECHANICAL INC	Admin Building Ops	60,440.19	0.00	612370
11/15/2012	350139	AT&T	Communication Srvc	11,896.19	0.00	612210
11/15/2012	350140	AT&T GLOBAL SERVICES	Communication Srvc	15,954.36	0.00	612210
11/15/2012	350143	BEBON OFFICE MACHINES CO	Computer Supplies	2,091.32	0.00	623810
11/15/2012	350144	BETTY MILLS CO, THE	Lab Supl Sm Eqpt Chm	1,000.00	0.00	623570
11/15/2012	350145	BILLS PAINTING CO	Repairs to Railroads	5,880.00	0.00	612670

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11/15/2012	350146	BRUCKER	Repairs Buildings	405.00	0.00	612680
11/15/2012	350147	BUILDERS CHICAGO CORP	Repairs Buildings	122.88	0.00	612680
11/15/2012	350149	C & H Distributors, LLC	Ofc Supl Eqpt Furn	1,077.01	0.00	623520
11/15/2012	350150	CALIBRATIONS INC	Tools and Supplies	979.00	0.00	623680
11/15/2012	350151	CAPP INC	Plumb Access & Supl	437.00	0.00	623090
11/15/2012	350154	CHRISTY WEBBER & CO	Maint Grnds Pavement	8,427.75	0.00	612420
11/15/2012	350155	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
11/15/2012	350156	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	222.66	0.00	612170
11/15/2012	350157	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	1,620.00	0.00	612420
11/15/2012	350158	CLECO INDUSTRIAL FASTENER	Hardware	873.61	0.00	623110
11/15/2012	350160	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,164.75	0.00	623130
11/15/2012	350161	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,190.54	0.00	623130
11/15/2012	350162	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
11/15/2012	350164	CULLIGAN BOTTLED WATER	Water & Water Srvc	15.65	0.00	612170
11/15/2012	350166	City of evanston, water d	Water & Water Srvc	13.24	0.00	612170
11/15/2012	350167	DAINTY CLEANING SVC	Contractual Srvc NOC	420.00	0.00	612490
11/15/2012	350168	DLT SOLUTIONS INC	Comp Software Maint	76,028.64	0.00	612820
11/15/2012	350169	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	2,285.00	0.00	623070
11/15/2012	350171	F E L SVCS INC	Repairs Proc Facil	1,350.00	-150.00	612650
11/15/2012	350172	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	12,115.00	0.00	623270
11/15/2012	350173	FAIRMONT SUPPLY COMPANY	Tools and Supplies	890.95	0.00	623680
11/15/2012	350174	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	26.58	0.00	612040
11/15/2012	350176	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,313.80	0.00	612680
11/15/2012	350177	G. & E. SALES CORPORATION	Vehicle Parts & Supl	622.62	0.00	623250
11/15/2012	350178	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	178.90	0.00	623090
11/15/2012	350179	Global GOV ED Solutions,	Computer Software	674.63	0.00	623800
11/15/2012	350180	HACH COMPANY	Lab Supl Sm Eqpt Chm	6,998.52	0.00	623570
11/15/2012	350181	HENNIG GASKET & SEALS	Mech Repair Parts	2,063.60	0.00	623270
11/15/2012	350182	Howell Tractor & Equipmen	Vehicle Parts & Supl	347.64	0.00	623250
11/15/2012	350183	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	3,778.59	0.00	623570
11/15/2012	350184	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	13,783.20	0.00	612650
11/15/2012	350185	J F NEW & ASSOC INC	Maint Grnds Pavement	7,151.00	0.00	612420
11/15/2012	350186	JACKS RENTAL INC	Repairs Marine Eqpt	229.47	0.00	612790
11/15/2012	350187	KA STEEL CHEMICALS	Processing Chemicals	2,518.66	0.00	623560
11/15/2012	350188	KBR AUDIO/VIDEO INC	Repairs Buildings	164.00	0.00	612680
11/15/2012	350189	KELMAR & ASSOC INC	Pmts Prof Srvc	82.50	0.00	601170
11/15/2012	350190	MAGNETECH IND SVCS INC	Repairs Proc Facil	1,630.50	0.00	612650
11/15/2012	350191	MG ELECTRIC SVC CO	Safety Repairs Srvc	25,360.00	0.00	612780
11/15/2012	350192	MID AMERICAN WATER OF WAU	Plumb Access & Supl	20,800.00	0.00	623090
11/15/2012	350193	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	25.00	0.00	623070
11/15/2012	350195	NEO SOLUTIONS INC	Processing Chemicals	7,050.13	0.00	623560
11/15/2012	350196	OEM AIR COMPRESSOR	Repairs Proc Facil	574.00	0.00	612650
11/15/2012	350197	PERFECT CLEANING SERVICE	Contractual Srvc NOC	31,978.00	0.00	612490
11/15/2012	350198	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240

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11/15/2012	350199	ProgramOne	Contractual Srvc NOC	380.00	0.00	612490
11/15/2012	350200	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	464.50	0.00	623570
11/15/2012	350201	RJB PROPERTIES INC	Admin Building Ops	48,399.37	0.00	612370
11/15/2012	350202	ROOT BROS MFG & SUPPLY CO	Hardware	331.65	0.00	623110
11/15/2012	350203	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	188.32	0.00	623520
11/15/2012	350204	Railworks Track Services	Repairs to Railroads	65,044.08	0.00	612670
11/15/2012	350205	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	420.00	0.00	623520
11/15/2012	350206	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	9,098.90	0.00	612760
11/15/2012	350207	SMITHAMUNDTSEN LLC	Pmts Prof Srvc	2,551.38	0.00	601170
11/15/2012	350208	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	115.72	0.00	623570
11/15/2012	350209	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
11/15/2012	350210	SZY HOLDINGS LLC	Safety Medical Supl	137.94	0.00	623780
11/15/2012	350211	Simplexgrinnell LP	Repairs Buildings	550.00	0.00	612680
11/15/2012	350212	Skillssoft Corporation	Comp Software Maint	10,000.00	0.00	612820
11/15/2012	350213	Staples Advantage	Ofc Supl Eqpt Furn	45.01	0.00	623520
11/15/2012	350214	Staples Advantage	Ofc Supl Eqpt Furn	187.68	0.00	623520
11/15/2012	350215	Staples Advantage	Ofc Supl Eqpt Furn	65.76	0.00	623520
11/15/2012	350216	Staples Advantage	Ofc Supl Eqpt Furn	119.36	0.00	623520
11/15/2012	350217	Staples Advantage	Ofc Supl Eqpt Furn	126.01	0.00	623520
11/15/2012	350218	TENNANT	Repairs, N.O.C.	720.08	0.00	612990
11/15/2012	350219	TETRA TECH EM INC	Pmts Prof Srvc	24,579.29	0.00	601170
11/15/2012	350220	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	273.20	0.00	623570
11/15/2012	350221	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	4,350.32	0.00	623570
11/15/2012	350222	Tredoc Tire Services	Vehicle Parts & Supl	943.52	0.00	623250
11/15/2012	350223	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
11/15/2012	350224	Unisource Worldwide Inc	Cleaning Supplies	683.61	0.00	623660
11/15/2012	350225	VERMICON AG	Lab Supl Sm Eqpt Chm	1,457.00	0.00	623570
11/15/2012	350226	VULCAN INDUSTRIES INC	Repairs Colct Facil	180.30	0.00	612600
11/15/2012	350227	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	446.67	0.00	623570
11/15/2012	350228	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	235.13	0.00	623570
11/15/2012	350229	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	410.58	0.00	623570
11/15/2012	350230	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	369.38	0.00	623570
11/15/2012	350231	W W GRAINGER	Tools and Supplies	621.03	0.00	623680
11/16/2012	350232	A N D Exterminators LLC	Maint Grnds Pavement	1,416.25	0.00	612420
11/16/2012	350234	AMERICAN TRAINING RESOURC	Computer Software	504.95	0.00	623800
11/16/2012	350235	ANCHOR MECHANICAL INC	Repairs Buildings	328.71	0.00	612680
11/16/2012	350237	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	766.68	0.00	623520
11/16/2012	350238	ATLAS STATIONERS INC	Computer Supplies	2,723.32	0.00	623810
11/16/2012	350239	Alfa-Laval, Inc	Mech Repair Parts	37,376.80	0.00	623270
11/16/2012	350240	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,576.03	0.00	623570
11/16/2012	350241	BARNES & THORNBURG LLP	Pmts Prof Srvc	630.00	0.00	601170
11/16/2012	350242	Buckardt Technologies Inc	Comp Software Maint	8,768.32	0.00	612820
11/16/2012	350243	CAPP INC	Elec Parts and Supl	7,281.00	0.00	623070
11/16/2012	350247	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	240.00	0.00	612490

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11/16/2012	350249	Connor Co Corporate Offic	Plumb Access & Supl	747.00	0.00	623090
11/16/2012	350250	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	1,537.82	0.00	601170
11/16/2012	350252	DIVAL SAFETY EQUIPMENT IN	Lab Supl Sm Eqpt Chm	917.00	0.00	623570
11/16/2012	350254	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,004.70	0.00	623070
11/16/2012	350256	F E L SVCS INC	Repairs Proc Facil	45,343.63	-4,550.00	612650
11/16/2012	350258	Graybar	Elec Parts and Supl	15.51	0.00	623070
11/16/2012	350260	IKON OFFICE SOLUTIONS	Repair Ofc Furn Eqpt	695.00	0.00	612800
11/16/2012	350261	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	26,907.02	0.00	612650
11/16/2012	350262	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,234.00	0.00	612520
11/16/2012	350264	INIVEN	Elec Parts and Supl	1,753.14	0.00	623070
11/16/2012	350265	INTELLIGENTSIA COFFEE & T	Lab Supl Sm Eqpt Chm	570.00	0.00	623570
11/16/2012	350266	INTL LIGHT TECHNOLOGIES I	Lab Supl Sm Eqpt Chm	2,355.74	0.00	623570
11/16/2012	350267	Iris Corral	Pmts Prof Srvc	82.50	0.00	601170
11/16/2012	350268	JB SYSTEMS INC	Pmts Prof Srvc	21,001.68	0.00	601170
11/16/2012	350269	KELLER HEARTT CO INC	Cleaning Supplies	630.00	0.00	623660
11/16/2012	350270	LAI, LTD.	Mech Repair Parts	16,970.00	0.00	623270
11/16/2012	350271	LAND & LAKES CO	Waste Matl Disp Chgs	10,267.00	0.00	612520
11/16/2012	350272	LAPORT INC	Cleaning Supplies	265.68	0.00	623660
11/16/2012	350273	LECHNER AND SONS INC	Rental Charges	590.94	0.00	612330
11/16/2012	350274	LESMAN INSTRUMENT CO	Plumb Access & Supl	744.42	0.00	623090
11/16/2012	350275	LIBRA SAFETY PRODUCTS	Wearing Apparel	450.00	0.00	623700
11/16/2012	350276	LYALL, THRESHER & ASSOC	Plumb Access & Supl	5,141.44	0.00	623090
11/16/2012	350277	MAC SOURCE, INC	Communications Supl	575.00	0.00	623850
11/16/2012	350278	MAGNETECH IND SVCS INC	Repairs Proc Facil	3,237.00	0.00	612650
11/16/2012	350279	MARC ZIMMERMAN	Pmts Prof Srvc	1,785.43	0.00	601170
11/16/2012	350280	MID-AMERICAN ELEVATOR CO	Repairs Buildings	35,077.36	0.00	612680
11/16/2012	350281	MYERS BRIGGS CO INC	Insurance Premiums	99,196.00	0.00	612290
11/16/2012	350282	Mid-Town Petroleum	Lubricants	5,054.20	0.00	623860
11/16/2012	350284	Nicor	Natural Gas	49.71	0.00	612160
11/16/2012	350285	POLYDYNE, INC.	Processing Chemicals	171,429.96	0.00	623560
11/16/2012	350286	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	225.12	0.00	623130
11/16/2012	350287	RUSSO HARDWARE INC	Repairs, N.O.C.	200.40	0.00	612990
11/16/2012	350288	Revere Electric Supply	Build Grnd Matl Supl	33.54	0.00	623130
11/16/2012	350289	SCANTRON CORPORATION	Matls & Supl, N.O.C.	2,144.99	0.00	623990
11/16/2012	350290	SIEMENS	Elec Parts and Supl	5,668.92	0.00	623070
11/16/2012	350291	SIEVERT ELEC SVC & SALES	Test & Insp Srvc	9,064.00	0.00	612240
11/16/2012	350292	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,809.00	0.00	612970
11/16/2012	350293	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
11/16/2012	350294	TEI ANALYTICAL, INC.	Pmts Prof Srvc	1,679.08	0.00	601170
11/16/2012	350295	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	75.36	0.00	623570
11/16/2012	350296	W W GRAINGER	Tools and Supplies	854.24	0.00	623680
11/16/2012	350297	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
11/16/2012	350298	WESTERN SAFETY PRODUCTS I	Wearing Apparel	1,128.00	0.00	623700
11/16/2012	350299	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	2,500.00	0.00	601170

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11/16/2012	350300	Waste Management	Waste Matl Disp Chgs	21,160.00	0.00	612520
11/19/2012	350301	ATLAS STATIONERS INC	Computer Supplies	141.02	0.00	623810
11/19/2012	350302	CAPP INC	Plumb Access & Supl	5,475.00	0.00	623090
11/19/2012	350303	CHICAGO CHAIN & TRANSMISS	Elec Parts and Supl	4,179.93	0.00	623070
11/19/2012	350304	CLECO INDUSTRIAL FASTENER	Hardware	1,541.66	0.00	623110
11/19/2012	350305	COMED	Electrical Energy	13,002.73	0.00	612150
11/19/2012	350306	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
11/19/2012	350307	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,665.00	0.00	612490
11/19/2012	350308	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	67.27	0.00	612040
11/19/2012	350309	FLOW-TECHNICS INC	Mech Repair Parts	14,806.35	0.00	623270
11/19/2012	350310	Fisher Scientific	Lab Supl Sm Eqpt Chm	85.20	0.00	623570
11/19/2012	350311	Graybar	Elec Parts and Supl	131.10	0.00	623070
11/19/2012	350312	INDEPENDENT HARDWARE INC	Build Grnd Matl Supl	1,466.56	0.00	623130
11/19/2012	350313	JACKS RENTAL INC	Mech Repair Parts	30.90	0.00	623270
11/19/2012	350315	JOHNSON PIPE AND SUPPLY	Plumb Access & Supl	335.19	0.00	623090
11/19/2012	350316	MELCHING, CHARLES S	Pmts Prof Srvc	16,000.00	0.00	601170
11/19/2012	350317	MEMECO SALES & SVC FOR WT	Lab Supl Sm Eqpt Chm	4,196.00	0.00	623570
11/19/2012	350318	METROPOLITAN INDUSTRIES I	Mech Repair Parts	10,342.47	0.00	623270
11/19/2012	350320	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	476.16	0.00	623570
11/19/2012	350321	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	320.00	0.00	623070
11/19/2012	350323	Martin engineering	Mech Repair Parts	432.97	0.00	623270
11/19/2012	350324	OCCUPATIONAL HEALTH CENTE	Medical Services	1,247.00	0.00	612260
11/19/2012	350325	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	240.00	0.00	601170
11/19/2012	350326	PINNACLE SALES INC	Elec Parts and Supl	4,306.58	0.00	623070
11/19/2012	350327	RONCO INDUSTRIAL SUPPLY C	Hardware	221.90	0.00	623110
11/19/2012	350328	SCHOOL HEALTH CORP	Safety Medical Supl	290.60	0.00	623780
11/19/2012	350329	SIEMENS INDUSTRY INC	Repairs Buildings	56.82	0.00	612680
11/19/2012	350330	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
11/19/2012	350331	STAT ANALYSIS CORP	Contractual Srvc NOC	168.00	0.00	612490
11/19/2012	350332	STAT ANALYSIS CORP	Contractual Srvc NOC	90.00	0.00	612490
11/19/2012	350333	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	644.40	0.00	612810
11/19/2012	350334	Staples Advantage	Ofc Supl Eqpt Furn	1,012.70	0.00	623520
11/19/2012	350335	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	157.92	0.00	623570
11/19/2012	350336	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	3,034.71	0.00	623570
11/19/2012	350337	TRICO CORP	Test & Insp Srvc	49.67	0.00	612240
11/19/2012	350338	TRUMBULL INDUSTRIES	Plumb Access & Supl	1,227.40	0.00	623090
11/19/2012	350339	VORPAHL FIRE & SAFETY INC	Ofc Supl Eqpt Furn	292.00	0.00	623520
11/19/2012	350340	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	34.48	0.00	623570
11/19/2012	350341	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	434.77	0.00	623570
11/19/2012	350342	WM F MEYER COMPANY	Plumb Access & Supl	116.80	0.00	623090
11/19/2012	350343	Weaver Boos Consultants	Pmts Prof Srvc	913.70	0.00	601170
11/19/2012	350344	Weaver Boos Consultants	Pmts Prof Srvc	2,664.23	0.00	601170
11/20/2012	350345	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,608.60	0.00	623570
11/20/2012	350346	A&L EQUIPMENT	Mech Repair Parts	1,094.07	0.00	623270

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11/20/2012	350347	AIR ENGINEERING INC	Mech Repair Parts	209.86	0.00	623270
11/20/2012	350348	AIR LIQUIDE AMERICA CORP	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
11/20/2012	350349	AIRGAS SAFETY INC	Safety Medical Supl	179.96	0.00	623780
11/20/2012	350350	AMC MECHANICAL INC	Mech Repair Parts	188.69	0.00	623270
11/20/2012	350351	ANA LABORATORIES	Contractual Srvc NOC	6,249.88	0.00	612490
11/20/2012	350352	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	5.60	0.00	623270
11/20/2012	350353	AT&T GLOBAL SERVICES	Communication Srvc	7,900.45	0.00	612210
11/20/2012	350354	AVALON PETROLEUM CO. INC.	Fuel	11,113.50	0.00	623820
11/20/2012	350355	B & H Photo-Video	Ofc Supl Eqpt Furn	2,814.85	0.00	623520
11/20/2012	350356	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,198.11	0.00	612860
11/20/2012	350357	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	4,573.68	0.00	612790
11/20/2012	350358	BATTERY SVC CORP	Vehicle Parts & Supl	513.22	0.00	623250
11/20/2012	350359	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,865.89	0.00	623270
11/20/2012	350360	BODINE ELECTRIC OF DECATU	Elec Parts and Supl	6,379.00	0.00	623070
11/20/2012	350362	BRUCKER	Repairs Buildings	2,025.00	0.00	612680
11/20/2012	350364	CITY OF BLUE ISLAND	Water & Water Srvc	154.17	0.00	612170
11/20/2012	350365	CLECO INDUSTRIAL FASTENER	Hardware	487.85	0.00	623110
11/20/2012	350366	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	648.42	0.00	623570
11/20/2012	350367	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	180.32	0.00	623570
11/20/2012	350368	CULLIGAN BOTTLED WATER	Water & Water Srvc	3.75	0.00	612170
11/20/2012	350370	Crafty Beaver Home Center	Build Grnd Matl Supl	111.01	0.00	623130
11/20/2012	350371	Cummins NPower LLC	Elec Parts and Supl	1,583.00	0.00	623070
11/20/2012	350372	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
11/20/2012	350374	EMD Millipore Corporation	Repair Test Lab Eqpt	1,674.00	0.00	612970
11/20/2012	350375	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	715.40	0.00	623070
11/20/2012	350377	GA Industries LLC	Plumb Access & Supl	504.42	0.00	623090
11/20/2012	350378	Godwin Pumps	Mech Repair Parts	3,989.40	0.00	623270
11/20/2012	350379	Graybar	Elec Parts and Supl	531.00	0.00	623070
11/20/2012	350380	HACH COMPANY	Processing Chemicals	1,291.95	0.00	623560
11/20/2012	350381	Heritage Logistics LLC	Build Grnd Matl Supl	15,500.67	0.00	623130
11/20/2012	350382	Hughes Enterprises, Inc	Matls & Supl, N.O.C.	503.00	0.00	623990
11/20/2012	350383	KA STEEL CHEMICALS	Processing Chemicals	2,471.95	0.00	623560
11/20/2012	350384	KARA CO INC	Comp Software Maint	1,300.00	0.00	612820
11/20/2012	350385	KTH SALES INC	Mech Repair Parts	963.00	0.00	623270
11/20/2012	350386	LADY LIFT INC	Rental Charges	400.00	0.00	612330
11/20/2012	350387	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	4.95	0.00	612090
11/20/2012	350388	LAPORT INC	Matls & Supl, N.O.C.	498.00	0.00	623990
11/20/2012	350389	LITTMANN IND INC	Plumb Access & Supl	66.03	0.00	623090
11/20/2012	350390	MECCOR INDUSTRIES LTD	Repairs Buildings	55,452.54	0.00	612680
11/20/2012	350391	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,149.85	0.00	623070
11/20/2012	350392	Matheson Tri-Gas Inc	Gases	56.38	0.00	623840
11/20/2012	350393	NAK-MAN CORP	Metals	987.95	0.00	623030
11/20/2012	350394	NORTHWESTERN U -	Tuition Training Pmt	1,620.00	0.00	601100
11/20/2012	350395	Nicor	Natural Gas	8,229.33	0.00	612160

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11/20/2012	350396	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	240.00	0.00	601170
11/20/2012	350397	OHERRON CO OF OAKBROOK TE	Wearing Apparel	1,295.22	0.00	623700
11/20/2012	350398	PEOPLES ENERGY	Natural Gas	322.88	0.00	612160
11/20/2012	350400	PROJECTOR PEOPLE	Elec Parts and Supl	4,750.00	0.00	623070
11/20/2012	350401	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	871.00	0.00	623570
11/20/2012	350402	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	549.95	0.00	623520
11/20/2012	350403	RUSSO HARDWARE INC	Mech Repair Parts	292.82	0.00	623270
11/20/2012	350404	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	256.24	0.00	612520
11/20/2012	350405	SIEMENS INDUSTRY INC	Safety Repairs Svcs	420.00	0.00	612780
11/20/2012	350406	SKALAR INC	Lab Supl Sm Eqpt Chm	335.42	0.00	623570
11/20/2012	350407	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,660.67	0.00	612150
11/20/2012	350408	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	211.86	0.00	623170
11/20/2012	350409	Siemens Industry Inc.	Repair Test Lab Eqpt	293.37	0.00	612970
11/20/2012	350410	Staples Advantage	Ofc Supl Eqpt Furn	308.17	0.00	623520
11/20/2012	350411	TUREK & SONS SUPPLY CO IN	Hardware	195.36	0.00	623110
11/20/2012	350412	Unisource Worldwide Inc	Cleaning Supplies	3,887.40	0.00	623660
11/20/2012	350413	W W GRAINGER	Matls & Supl, N.O.C.	3,269.48	0.00	623990
11/20/2012	350414	WELDING CENTER INC, THE	Gases	283.00	0.00	623840
11/21/2012	350415	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	386.84	0.00	108012
11/21/2012	350416	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	1,180.00	0.00	612420
11/21/2012	350417	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
11/21/2012	350418	ATLAS STATIONERS INC	Computer Supplies	619.85	0.00	623810
11/21/2012	350419	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,940.00	0.00	612520
11/21/2012	350420	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,136.25	0.00	612520
11/21/2012	350421	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,067.80	0.00	612520
11/21/2012	350422	BECHSTEIN-KLATT	Waste Matl Disp Chgs	20,327.33	0.00	612520
11/21/2012	350423	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,831.80	0.00	612520
11/21/2012	350424	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,615.40	0.00	612520
11/21/2012	350425	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,880.00	0.00	612520
11/21/2012	350426	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	423.96	0.00	108012
11/21/2012	350427	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	358.45	0.00	108012
11/21/2012	350428	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
11/21/2012	350429	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
11/21/2012	350431	CITY OF CUBA WATER/SEWER	Water & Water Svcs	108.40	0.00	612170
11/21/2012	350432	CLARK DEVON HARDWARE	Tools and Supplies	715.00	0.00	623680
11/21/2012	350434	Central Salt LLC	Build Grnd Matl Supl	1,597.85	0.00	623130
11/21/2012	350436	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	4,242.00	0.00	612490
11/21/2012	350437	ENPRO INC	Mech Repair Parts	5,488.40	0.00	623270
11/21/2012	350438	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	112.19	0.00	623070
11/21/2012	350439	FINNERTY JJ & ASSOC	Mech Repair Parts	5,020.56	0.00	623270
11/21/2012	350440	FULLMER LOCKSMITH SVC INC	Repairs Buildings	12.00	0.00	612680
11/21/2012	350441	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
11/21/2012	350442	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	49,583.29	0.00	612520
11/21/2012	350443	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,153.58	0.00	623570

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11/21/2012	350444	HAYES MECHANICAL LLC	Repair Waterwy Facil	3,900.88	0.00	612620
11/21/2012	350446	ICE MOUNTAIN	Water & Water Srvcs	130.77	0.00	612170
11/21/2012	350447	INFILCO DEGREMONT, INC	Mech Repair Parts	1,812.84	0.00	623270
11/21/2012	350449	Illinois Student Assistan	CashClrng - Bank1-AP	161.65	0.00	108012
11/21/2012	350450	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
11/21/2012	350451	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
11/21/2012	350452	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
11/21/2012	350453	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
11/21/2012	350455	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
11/21/2012	350456	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/21/2012	350457	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
11/21/2012	350458	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/21/2012	350459	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/21/2012	350460	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/21/2012	350461	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
11/21/2012	350462	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
11/21/2012	350463	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
11/21/2012	350464	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/21/2012	350465	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
11/21/2012	350466	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
11/21/2012	350467	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
11/21/2012	350468	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
11/21/2012	350469	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
11/21/2012	350470	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
11/21/2012	350471	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
11/21/2012	350472	MX SYSTEMS	Comp Software Maint	3,900.00	0.00	612820
11/21/2012	350473	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
11/21/2012	350474	Metropolitan Water Reclam	CashClrng - Bank1-AP	179.29	0.00	108012
11/21/2012	350475	Metropolitan Water Reclam	CashClrng - Bank1-AP	128.79	0.00	108012
11/21/2012	350476	Metropolitan Water Reclam	CashClrng - Bank1-AP	253.67	0.00	108012
11/21/2012	350477	Mid-Town Petroleum	Lubricants	1,965.40	0.00	623860
11/21/2012	350478	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	453.62	0.00	108012
11/21/2012	350479	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
11/21/2012	350480	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
11/21/2012	350481	PROCESS SEAL AND PACKING	Mech Repair Parts	23,754.00	0.00	623270
11/21/2012	350482	RUSSO HARDWARE INC	Repairs, N.O.C.	213.90	0.00	612990
11/21/2012	350483	RUSSO HARDWARE INC	Repairs, N.O.C.	241.83	0.00	612990
11/21/2012	350484	RUSSO HARDWARE INC	Repairs, N.O.C.	215.19	0.00	612990
11/21/2012	350485	RUSSO HARDWARE INC	Repairs, N.O.C.	105.71	0.00	612990
11/21/2012	350487	SERPENTIX CONVEYOR CORP	Mech Repair Parts	8,125.00	0.00	623270
11/21/2012	350488	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
11/21/2012	350489	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
11/21/2012	350490	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
11/21/2012	350491	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012

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11/21/2012	350492	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
11/21/2012	350493	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
11/21/2012	350494	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
11/21/2012	350495	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
11/21/2012	350496	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
11/21/2012	350497	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/21/2012	350498	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
11/21/2012	350499	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/21/2012	350500	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
11/21/2012	350501	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
11/21/2012	350502	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	1,615.00	0.00	623090
11/21/2012	350503	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	241.00	0.00	623090
11/21/2012	350504	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
11/21/2012	350505	VEOLIA ES SOLID WASTE MID	Admin Building Ops	538.26	0.00	612370
11/21/2012	350506	VULCAN INDUSTRIES INC	Mech Repair Parts	11,582.00	0.00	623270
11/21/2012	350507	W W GRAINGER	Mech Repair Parts	2,622.03	0.00	623270
11/21/2012	350508	WIPECO INC	Matls & Supl, N.O.C.	609.84	0.00	623990
11/21/2012	350509	Waste Management	Waste Matl Disp Chgs	11,678.25	0.00	612520
11/23/2012	350510	AFFILIATED STEAM	Plumb Access & Supl	76.39	0.00	623090
11/23/2012	350511	AMC MECHANICAL INC	Repairs Buildings	1,391.84	0.00	612680
11/23/2012	350512	AT&T GLOBAL SERVICES	Communication Srvc	18,406.54	0.00	612210
11/23/2012	350513	AVALON PETROLEUM CO. INC.	Fuel	24,492.95	0.00	623820
11/23/2012	350514	At&t	Communication Srvc	81.86	0.00	612210
11/23/2012	350515	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	419.25	0.00	623990
11/23/2012	350516	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	750.00	0.00	612790
11/23/2012	350517	BERNIES EQUIPMENT CO INC	Build Grnd Matl Supl	2,482.00	0.00	623130
11/23/2012	350518	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	2,634.00	0.00	623070
11/23/2012	350519	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	10,729.24	0.00	612760
11/23/2012	350520	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	58,745.93	0.00	612170
11/23/2012	350521	CITY OF CUBA WATER/SEWER	Water & Water Srvc	107.60	0.00	612170
11/23/2012	350522	CLASSIC MIDWEST INC	Rental Charges	1,116.00	0.00	612330
11/23/2012	350523	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	503.00	0.00	623990
11/23/2012	350524	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	242.93	0.00	612080
11/23/2012	350525	DINERS CLUB PAYMENTS	Subscripts Membrshps	26,103.94	0.00	612280
11/23/2012	350527	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	9,590.00	0.00	612490
11/23/2012	350528	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	31,876.84	0.00	612650
11/23/2012	350529	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	31,584.48	0.00	612520
11/23/2012	350530	MAT LEASING INC	Waste Matl Disp Chgs	74,172.37	0.00	612520
11/23/2012	350531	MCNEIL, DONALD J, LAW OFF	Pmts Prof Srvc	9,500.00	0.00	601170
11/23/2012	350532	MID-AMERICAN ELEVATOR CO	Repairs Buildings	480.00	0.00	612680
11/23/2012	350534	Nicor	Natural Gas	302.02	0.00	612160
11/23/2012	350535	PEOPLES ENERGY	Natural Gas	26,516.58	0.00	612160
11/23/2012	350536	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,252.26	0.00	612520
11/23/2012	350537	STEWART SPREADING INC	Waste Matl Disp Chgs	49,205.58	0.00	612520

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2012 - 11/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/23/2012	350538	Sheridan Plumbing & Sewer	Repairs Colct Facil	14,260.80	0.00	612600
11/23/2012	350540	VILLAGE OF HODGKINS	Water & Water Srvc	16,850.36	0.00	612170
11/23/2012	350541	Valves & Automation	Elec Parts and Supl	2,428.46	0.00	623070
11/23/2012	350542	Waste Management	Waste Matl Disp Chgs	5,695.00	0.00	612520
11/26/2012	350543	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	1,679.00	0.00	623270
11/26/2012	350546	AIR ENGINEERING INC	Mech Repair Parts	957.37	0.00	623270
11/26/2012	350547	ANA LABORATORIES	Contractual Srvc NOC	11,555.41	0.00	612490
11/26/2012	350548	ANALYTICALAB	Contractual Srvc NOC	9.00	0.00	612490
11/26/2012	350549	ARGUS-HAZCO	Rental Charges	171.00	0.00	612330
11/26/2012	350550	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	454.45	0.00	612860
11/26/2012	350551	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	992.26	0.00	623520
11/26/2012	350552	AVALON PETROLEUM CO. INC.	Fuel	1,809.75	0.00	623820
11/26/2012	350553	EMD Millipore Corporation	Plumb Access & Supl	1,488.34	0.00	623090
11/26/2012	350554	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	763.42	0.00	623070
11/26/2012	350556	KA STEEL CHEMICALS	Processing Chemicals	2,508.83	0.00	623560
11/26/2012	350557	LESMAN INSTRUMENT CO	Elec Parts and Supl	2,477.24	0.00	623070
11/26/2012	350558	MAINTENANCE TECHNOLOGY L	Metals	2,321.12	0.00	623030
11/26/2012	350559	Mid-Town Petroleum	Lubricants	773.80	0.00	623860
11/26/2012	350560	NAK-MAN CORP	Metals	455.31	0.00	623030
11/26/2012	350561	POLYDYNE, INC.	Processing Chemicals	6,759.00	0.00	623560
11/26/2012	350562	QUALITY OIL	Lubricants	3,979.98	0.00	623860
11/26/2012	350563	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	89.38	0.00	623570
11/26/2012	350564	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	8.11	0.00	623520
11/26/2012	350565	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	513.20	0.00	612250
11/26/2012	350566	WELDING CENTER INC, THE	Gases	8.75	0.00	623840
11/26/2012	350567	West Group	Contractual Srvc NOC	5,046.00	0.00	612490
11/27/2012	350568	ABB	Repairs Proc Facil	53,668.60	0.00	612650
11/27/2012	350570	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	240.59	0.00	623130
11/27/2012	350572	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	449.00	0.00	612520
11/27/2012	350573	ALTER CO, HARRY	Mech Repair Parts	4,226.00	0.00	623270
11/27/2012	350574	AMERICAS SAP USERS GROUP	Subscripts Membrshps	1,500.00	0.00	612280
11/27/2012	350575	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
11/27/2012	350578	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	2,814.40	0.00	623250
11/27/2012	350579	BTU CO INC	Plumb Access & Supl	511.78	0.00	623090
11/27/2012	350581	CORP PRO COMPANIES INC	Repairs Colct Facil	8,050.00	0.00	612600
11/27/2012	350587	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	214,029.11	0.00	612650
11/27/2012	350589	Kemira Water Solutions In	Processing Chemicals	8,366.32	0.00	623560
11/27/2012	350590	LAI, LTD.	Mech Repair Parts	22,708.20	0.00	623270
11/27/2012	350594	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
11/27/2012	350597	Monaco Mechanical Service	Repairs Buildings	1,093.08	0.00	612680
11/27/2012	350609	STEVEN J FINK & ASSOC P C	DpGarn WgeAsg IRSLev	253.67	0.00	209060
11/27/2012	350611	TriMark Marlinn	Matls & Supl, N.O.C.	595.00	0.00	623990
11/27/2012	350612	UNITED PROCESSING INC	Contractual Srvc NOC	25.00	0.00	612490
11/27/2012	350614	Valves & Automation	Repairs Colct Facil	941.08	0.00	612600

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11/27/2012	350615	Village of Palatine	Water & Water Srvc	49.82	0.00	612170
11/27/2012	350616	W W GRAINGER	Hardware	4,184.98	0.00	623110
11/27/2012	350618	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
11/28/2012	350636	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	23,590.00	0.00	612650
11/28/2012	350637	AT&T	Communication Srvc	41,120.93	0.00	612210
11/28/2012	350638	AT&T GLOBAL SERVICES	Communication Srvc	1,665.43	0.00	612210
11/28/2012	350640	BAN, JOSEPHINE	Pmts Prof Srvc	285.00	0.00	601170
11/28/2012	350641	BAN, RICHARD	Pmts Prof Srvc	285.00	0.00	601170
11/28/2012	350642	BEVERLY ATWOOD	Pmts Prof Srvc	101.25	0.00	601170
11/28/2012	350644	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,335.05	0.00	612490
11/28/2012	350645	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	191.54	0.00	623130
11/28/2012	350646	CULLIGAN BOTTLED WATER	Water & Water Srvc	3.75	0.00	612170
11/28/2012	350648	DAVERI DEVELOPMENT GROUP	Permit Fees	610.00	0.00	460270
11/28/2012	350650	DREISILKER ELECTRIC MOTOR	Repairs Colct Facil	12,707.00	0.00	612600
11/28/2012	350651	DRYDON EQUIPMENT INC	Plumb Access & Supl	8,935.68	0.00	623090
11/28/2012	350652	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	240.00	0.00	623570
11/28/2012	350653	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,684.70	0.00	623070
11/28/2012	350655	FAIRMONT SUPPLY COMPANY	Tools and Supplies	95.50	0.00	623680
11/28/2012	350656	FILEHOLD SYSTEMS INC	Comp Software Maint	1,795.00	0.00	612820
11/28/2012	350658	FULLMER LOCKSMITH SVC INC	Repairs Buildings	45.00	0.00	612680
11/28/2012	350659	Fisher Scientific	Lab Supl Sm Eqpt Chm	751.92	0.00	623570
11/28/2012	350660	GERALDINE RYAN	Pmts Prof Srvc	1,224.42	0.00	601170
11/28/2012	350661	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,865.74	0.00	623090
11/28/2012	350662	Graybar	Elec Parts and Supl	224.80	0.00	623070
11/28/2012	350663	HELM ELECTRICAL SVCS INC	Repairs Buildings	1,314.00	0.00	612680
11/28/2012	350664	HENRY PRATT COMPANY	Repairs Proc Facil	1,545.44	0.00	612650
11/28/2012	350665	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	693.51	0.00	623990
11/28/2012	350667	INTER-CITY SUPPLY CO INC	Cleaning Supplies	58.65	0.00	623660
11/28/2012	350668	KATHLEEN M SCHULTZ	Pmts Prof Srvc	1,749.05	0.00	601170
11/28/2012	350669	LANDMARK ASSET PARTNERS I	Permit Fees	2,200.00	0.00	460270
11/28/2012	350670	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
11/28/2012	350671	LITTMANN IND INC	Plumb Access & Supl	1,658.00	0.00	623090
11/28/2012	350672	LUVATA GRENADA, LLC	Plumb Access & Supl	1,116.00	0.00	623090
11/28/2012	350673	MADAJ, NORBERT J	Pmts Prof Srvc	161.25	0.00	601170
11/28/2012	350674	MARCO SUPPLY CO	Plumb Access & Supl	880.44	0.00	623090
11/28/2012	350675	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	1,800.00	0.00	623070
11/28/2012	350676	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	843.00	0.00	623070
11/28/2012	350677	MIDPACK CORP	Matls & Supl, N.O.C.	1,420.00	0.00	623990
11/28/2012	350678	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
11/28/2012	350679	MOTION INDUSTRIES, INC	Mech Repair Parts	520.10	0.00	623270
11/28/2012	350680	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
11/28/2012	350681	Monroe Truck Equipment	Vehicle Parts & Supl	439.04	0.00	623250
11/28/2012	350682	NAK-MAN CORP	Metals	249.50	0.00	623030
11/28/2012	350683	Nicor	Natural Gas	784.24	0.00	612160

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11/28/2012	350684	OEM AIR COMPRESSOR	Repairs Proc Facil	1,154.10	0.00	612650
11/28/2012	350685	OHERRON CO OF OAKBROOK TE	Wearing Apparel	842.11	0.00	623700
11/28/2012	350686	PALAC, STEPHEN H.	Pmts Prof Srvc	1,385.52	0.00	601170
11/28/2012	350687	PARADIGM MARKETING COMM I	Permit Fees	840.00	0.00	460270
11/28/2012	350688	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	16.00	0.00	623570
11/28/2012	350689	RELIABLE PHOTO INC	Reprographic Srvc	30.00	0.00	612090
11/28/2012	350690	RHINODOX INC	Contractual Srvc NOC	8,880.78	0.00	612490
11/28/2012	350691	RUSSO HARDWARE INC	Mech Repair Parts	3.60	0.00	623270
11/28/2012	350692	SCHOOL HEALTH CORP	Safety Medical Supl	31.83	0.00	623780
11/28/2012	350693	STAHURA, JOHN M.	Pmts Prof Srvc	1,489.90	0.00	601170
11/28/2012	350694	STANDARD INDUSTRIAL & AUT	Tools and Supplies	2,850.00	0.00	623680
11/28/2012	350695	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
11/28/2012	350696	Staples Advantage	Ofc Supl Eqpt Furn	88.63	0.00	623520
11/28/2012	350698	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	17,955.00	0.00	623520
11/28/2012	350700	VCR REPAIR XPERTS INC D/B	Repairs, N.O.C.	355.00	0.00	612990
11/28/2012	350701	VIBRALIGN INC	Tools and Supplies	12,015.42	0.00	623680
11/28/2012	350702	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	403.15	0.00	623570
11/28/2012	350703	W W GRAINGER	Elec Parts and Supl	5,711.97	0.00	623070
11/28/2012	350704	WESTMORELAND COUNTRY CLUB	Permit Fees	15.00	0.00	460270
11/28/2012	350705	WRZESINSKI, STEPHEN A	Pmts Prof Srvc	1,317.54	0.00	601170
11/29/2012	350706	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	325.00	0.00	612760
11/29/2012	350707	A DAIGGERR & CO INC.	Cleaning Supplies	789.76	0.00	623660
11/29/2012	350708	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	880.00	0.00	612970
11/29/2012	350709	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	1,676.96	0.00	623520
11/29/2012	350710	BEARING SVC COMPANY	Mech Repair Parts	2,662.36	0.00	623270
11/29/2012	350711	BRADS SALES CO INC	Cleaning Supplies	720.00	0.00	623660
11/29/2012	350713	CHICAGO DEFENDER	Advertising	2,093.00	0.00	612360
11/29/2012	350714	CITY OF MARKHAM	Water & Water Srvc	26.84	0.00	612170
11/29/2012	350715	COMED	Electrical Energy	265,225.99	0.00	612150
11/29/2012	350718	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,404.88	0.00	612650
11/29/2012	350719	J & L VALVE & FITTING COR	Plumb Access & Supl	342.00	0.00	623090
11/29/2012	350720	J F NEW & ASSOC INC	Maint Grnds Pavement	1,100.00	0.00	612420
11/29/2012	350721	KA STEEL CHEMICALS	Processing Chemicals	8,904.38	0.00	623560
11/29/2012	350722	KELLER HEARTT CO INC	Lubricants	8,160.00	0.00	623860
11/29/2012	350723	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	47.70	0.00	612090
11/29/2012	350724	LAPORT INC	Fibr Papr Insul Matl	897.45	0.00	623170
11/29/2012	350725	LECHNER AND SONS INC	Rental Charges	852.42	0.00	612330
11/29/2012	350726	MARINE SERVICES CORP	Repairs Marine Eqpt	28,257.27	0.00	612790
11/29/2012	350727	MECHANICAL EQUIPMENT INC	Mech Repair Parts	1,476.00	0.00	623270
11/29/2012	350728	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	198.60	0.00	623570
11/29/2012	350729	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	108.75	0.00	623070
11/29/2012	350730	Monaco Mechanical Service	Repairs Buildings	4,869.08	0.00	612680
11/29/2012	350731	Nicor	Natural Gas	227.34	0.00	612160
11/29/2012	350732	OCCUPATIONAL HEALTH CENTE	Medical Services	1,360.00	0.00	612260

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11/29/2012	350733	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	120.00	0.00	601170
11/29/2012	350734	PEOPLES ENERGY	Natural Gas	1,325.47	0.00	612160
11/29/2012	350735	RAY OHERRON CO	Wearing Apparel	16.00	0.00	623700
11/29/2012	350736	ROSEMOUNT INC	Elec Parts and Supl	2,781.45	0.00	623070
11/29/2012	350737	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
11/29/2012	350738	Staples Advantage	Ofc Supl Eqpt Furn	492.65	0.00	623520
11/29/2012	350739	TRICO CORP	Test & Insp Srvc	61.28	0.00	612240
11/29/2012	350741	VILLAGE OF WORTH	Water & Water Srvc	312.31	0.00	612170
11/29/2012	350742	VULCAN INDUSTRIES INC	Repairs Colct Facil	1,460.00	0.00	612600
11/29/2012	350743	W W GRAINGER	Elec Parts and Supl	1,107.41	0.00	623070
11/30/2012	350746	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	24.83	0.00	623270
11/30/2012	350747	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	484.35	0.00	623520
11/30/2012	350748	CANTON DAILY LEDGER	Advertising	168.00	0.00	612360
11/30/2012	350749	CBRE ASSET SERVICES	User Chrg Base Chrg	44,625.79	0.00	460231
11/30/2012	350750	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	1,882.08	0.00	623170
11/30/2012	350751	CLECO INDUSTRIAL FASTENER	Hardware	970.55	0.00	623110
11/30/2012	350752	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	197.02	0.00	623130
11/30/2012	350753	CONSTRUCTION MATERIALS &	Hardware	98.49	0.00	623110
11/30/2012	350755	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	9,815.67	0.00	623070
11/30/2012	350757	FOREST PARK PLAZA	User Chrg Base Chrg	19,119.95	0.00	460231
11/30/2012	350759	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	715.80	0.00	623090
11/30/2012	350760	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	1,720.00	0.00	601170
11/30/2012	350761	HACH COMPANY	Elec Parts and Supl	499.95	0.00	623070
11/30/2012	350764	Heidelberg USA	Repair Ofc Furn Eqpt	900.00	0.00	612800
11/30/2012	350766	KA STEEL CHEMICALS	Processing Chemicals	2,230.57	0.00	623560
11/30/2012	350767	KPMG LLP	Pmts Prof Srvc	45,321.00	0.00	601170
11/30/2012	350768	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
11/30/2012	350769	LECHNER AND SONS INC	Rental Charges	526.70	0.00	612330
11/30/2012	350770	Laboratory Synergy	Test and Lab Eqpt	35,791.06	0.00	634970
11/30/2012	350771	MARCO SUPPLY CO	Plumb Access & Supl	557.28	0.00	623090
11/30/2012	350772	MICHAEL DREW NELSON	Pmts Prof Srvc	2,184.00	0.00	601170
11/30/2012	350779	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	3,837.97	0.00	623560
11/30/2012	350783	SLOAN VALVE CO	User Chrg Base Chrg	5,144.73	0.00	460231
11/30/2012	350784	SOUTH SIDE CONTROL SUPPLY	Mech Repair Parts	2,380.36	0.00	623270
11/30/2012	350785	SPECIALTY FOODS GROUP INC	User Chrg Base Chrg	31,510.50	0.00	460231
11/30/2012	350786	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	178.75	0.00	623570
11/30/2012	350789	Sun-Times Media LLC	Advertising	7,183.44	0.00	612360
11/30/2012	350790	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	474.17	0.00	623570
11/30/2012	350791	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,751.44	0.00	623570
11/30/2012	350792	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	793.68	0.00	623570
11/30/2012	350793	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	507.84	0.00	623070
11/30/2012	350794	Telvent DTN Inc	Pmts Prof Srvc	194.00	0.00	601170
11/30/2012	350795	W W GRAINGER	Mech Repair Parts	219.00	0.00	623270
11/30/2012	350796	WELDING CENTER INC, THE	Gases	50.00	0.00	623840

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11/30/2012	350797	WIPECO INC	Cleaning Supplies	2,494.80	0.00	623660
11/30/2012	350798	Xerox Corporation	Repair Ofc Furn Eqpt	5,578.88	0.00	612800
Total For Fund : 101			Corporate Fund	6,810,065.27	-4,185.38	
11/7/2012	349835	BOOTH CO INC, GEORGE E		3,500.00	0.00	108001
11/7/2012	349864	JOHNSON PIPE & SUPPLY COR		12,500.00	0.00	108001
11/7/2012	349899	PORTER PIPE & SUPPLY CO I		12,500.00	0.00	108001
11/7/2012	349901	RAECO LIC LLC		3,500.00	0.00	108001
11/19/2012	350319	METROPOLITAN WATER RECLAM		51,275.00	0.00	108001
Total For Fund : 105			Bid Deposit	83,275.00	0.00	
11/1/2012	349725	G A L GAUGE CO	Matls & Supl, N.O.C.	119.90	0.00	623990
11/1/2012	349730	Insituform Technologies U	Contract Retainage Payabl	39,588.39	10,000.00	269201
11/2/2012	349757	BAKER	Pmts Prof Svcs	117,053.00	0.00	601170
11/5/2012	349806	GORDIAN GROUP, INC	Colct Facil Structrs	15,675.95	0.00	645600
11/7/2012	349839	CLIFFORD-WALD & CO	Repairs, N.O.C.	325.00	0.00	612990
11/7/2012	349856	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	156.00	0.00	623520
11/8/2012	349942	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	178.46	0.00	623990
11/8/2012	349946	CULLIGAN BOTTLED WATER	Water & Water Svcs	56.25	0.00	612170
11/9/2012	350000	KARA CO INC	Repairs, N.O.C.	19.72	0.00	612990
11/14/2012	350084	GORDIAN GROUP, INC	Pmts Prof Svcs	20,849.63	0.00	601170
11/14/2012	350114	Standard Inusrance Compan	Health Life Ins Prem	261.91	0.00	601250
11/15/2012	350165	CULLIGAN BOTTLED WATER	Water & Water Svcs	26.25	0.00	612170
11/15/2012	350175	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	63.40	0.00	612040
11/16/2012	350236	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	2,070.00	0.00	623520
11/16/2012	350245	CLIFFORD-WALD & CO	Repairs, N.O.C.	325.00	0.00	612990
11/16/2012	350257	F E L SVCS INC	Proc Facil Struct	49,010.50	-2,579.50	645650
11/20/2012	350369	CULLIGAN BOTTLED WATER	Water & Water Svcs	3.75	0.00	612170
11/20/2012	350376	F E L SVCS INC	Proc Facil Struct	38,966.50	-1,903.50	645650
11/26/2012	350545	AECOM Technical Services	Per Svc PstAwrdr Proj	2,019.61	0.00	601440
11/28/2012	350647	CULLIGAN BOTTLED WATER	Water & Water Svcs	56.25	0.00	612170
Total For Fund : 201			Construction Fund	286,825.47	5,517.00	
11/1/2012	349710	ALVORD BURDICK & HOWSON L	Pers Svc Exp Rpts	8,572.09	0.00	601410
11/1/2012	349728	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fel	108,506.75	0.00	645720
11/1/2012	349728	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	27,524.09	0.00	269201
11/1/2012	349729	Illinois Environmental Pr	Preservation Waterway Fel	10,000.00	0.00	645720
11/2/2012	349750	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	3,051,556.31	-127,291.83	645650

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11/2/2012	349751	Sollitt/Sachi/Alworth JV	Proc Facil Struct	596,682.26	0.00	645650
11/2/2012	349752	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	814,759.72	-40,880.57	645650
11/7/2012	349847	Dykema Gossett PLLC	Pmts Prof Srvc	1,050.00	0.00	601170
11/8/2012	349977	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	304,278.87	0.00	645620
11/9/2012	350011	MATERIAL SERVICE CORPORAT	Waterwy Facil Struct	189,336.92	0.00	645620
11/13/2012	350052	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	2,324.60	0.00	612250
11/14/2012	350115	Standard Inurance Compan	Health Life Ins Prem	611.12	0.00	601250
11/15/2012	350159	CONSOER TOWNSEND ENVIRODY	Pers Srvc Exp Specs	28,830.69	0.00	601420
11/15/2012	350194	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	10,041.38	0.00	601440
11/16/2012	350233	AECOM Technical Services	Per Svc PstAwrdr Proj	77,971.11	0.00	601440
11/16/2012	350246	COMMONWEALTH EDISON CO.,	Pmts for Easements	1,500.00	0.00	667340
11/16/2012	350253	Dykema Gossett PLLC	Pmts Prof Srvc	6,143.00	0.00	601170
11/16/2012	350259	Greeley & Hansen LLC	Pers Srvc Exp Specs	944,075.60	0.00	601420
11/20/2012	350363	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	477,675.50	0.00	601420
11/21/2012	350435	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	17,481.62	0.00	601420
11/21/2012	350448	INVENSYS SYSTEMS INC	Preservation Process Faci	112,386.90	0.00	645750
11/23/2012	350526	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	20,448.85	0.00	601420
11/27/2012	350601	PATH - MILHOUSE, A JV	Preservation Buildings	727,036.56	-276,909.93	645780
11/27/2012	350601	PATH - MILHOUSE, A JV	Contract Retainage Payabl	331,444.98	0.00	269201
11/27/2012	350606	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	30,599.40	0.00	601420
11/27/2012	350613	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	429,953.49	0.00	645620
11/27/2012	350617	WALSH CONSTRUCTION CO OF	Contract Retainage Payabl	13,162.55	262.62	269201
11/28/2012	350619	DIVANE BROS ELECTRIC CO	Buildings	299,167.44	-15,745.65	645680
11/28/2012	350620	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,320,872.57	-69,519.62	645620
11/28/2012	350622	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	811,703.22	-65,813.78	645620
11/28/2012	350623	IHC CONSTRUCTION COMPANIE	Buildings	51,549.22	-1,594.31	645680
11/28/2012	350624	INDEPENDENT MECHANICAL IN	Proc Facil Struct	65,250.00	-7,250.00	645650
11/28/2012	350625	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	136,401.00	-7,179.00	645700
11/28/2012	350626	KENNY/SHEA, A JV	Colct Facil Structs	710,126.47	-21,962.66	645600
11/28/2012	350627	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,611,092.24	-67,128.84	645650
11/28/2012	350628	MECCON INDUSTRIES INC	Preservation Process Faci	19,521.25	-603.75	645750
11/28/2012	350629	RAUSCH CONSTRUCTION CO	Preservation Process Faci	960.00	-40.00	645750
11/28/2012	350630	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	631,662.46	-33,245.39	645650
11/28/2012	350631	WALSH / II IN ONE JV	Colct Facil Structs	552,565.85	-29,082.43	645600
11/28/2012	350632	DIVANE BROS ELECTRIC CO	Proc Facil Struct	287,957.56	0.00	645650
11/28/2012	350632	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	287,266.06	0.00	269201
11/28/2012	350633	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	618,119.37	-32,532.60	645720
11/28/2012	350634	MECCON INDUSTRIES INC	Preservation Process Faci	47,025.11	-5,225.01	645750
11/28/2012	350635	WALSH / II IN ONE JV	Colct Facil Structs	1,750,368.27	0.00	645600
11/28/2012	350635	WALSH / II IN ONE JV	Contract Retainage Payabl	532,336.30	0.00	269201
11/28/2012	350643	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	785,649.10	0.00	601420
11/28/2012	350649	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	167,081.25	-8,793.75	645700
11/28/2012	350666	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	333,376.90	-13,890.71	645750
11/29/2012	350712	Bureau Veritas N.A.	Test & Insp Srvc	4,662.30	0.00	612240

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11/29/2012	350717	Grants & Contracts	Pers Svc Exp Rpts	57,715.55	0.00	601410
11/30/2012	350744	AECOM Technical Services	Per Svc PstAwrD Proj	5,465.14	0.00	601440
11/30/2012	350754	DONOHUE & ASSOC INC	Per Svc PstAwrD Proj	32,280.15	0.00	601440
11/30/2012	350782	SEECO CONSULTANTS INC	Soil Rock Mech Invst	10,776.82	0.00	612380
Total For Fund : 401			Capital Imp. Bd Fund	19,474,905.96	-824,427.21	
11/7/2012	349853	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	66.24	0.00	612040
11/7/2012	349858	HEY & ASSOC INC	Pers Svc Exp Rpts	23,291.91	0.00	601410
11/9/2012	349996	JACKS RENTAL INC	Repairs, N.O.C.	239.64	0.00	612990
11/9/2012	350022	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	696.00	0.00	623990
11/13/2012	350053	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,632.50	0.00	612250
11/14/2012	350116	Standard Insurance Compan	Health Life Ins Prem	174.61	0.00	601250
11/15/2012	350148	Black & Veatch Corporatio	Pers Svc Exp Specs	22,859.38	0.00	601420
11/16/2012	350263	INFRASTRUCTURE ENGINEERIN	Pers Svc Exp Specs	2,173.55	0.00	601420
11/16/2012	350283	NEAL & LEROY LLC	Pmts Prof Srvcs	630.40	0.00	601170
11/19/2012	350322	MWH AMERICAS, INC.	Pers Svc Exp Rpts	20,562.59	0.00	601410
11/21/2012	350430	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	29,299.70	0.00	601410
11/21/2012	350433	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	72,674.00	0.00	612620
11/21/2012	350445	HDR ENGINEERING, INC	Pers Svc Exp Rpts	27,569.95	0.00	601410
11/21/2012	350454	JACKS RENTAL INC	Repairs, N.O.C.	276.78	0.00	612990
11/21/2012	350486	SAFETY SUPPLY IL	Wearing Apparel	672.00	0.00	623700
11/23/2012	350539	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	24,902.42	0.00	612620
11/28/2012	350621	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	1,648,670.05	-133,675.95	645620
11/28/2012	350657	FRIEDMAN & CO, SB	Pers Svc Exp Rpts	2,505.00	0.00	601410
11/28/2012	350699	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	174.00	0.00	623990
11/30/2012	350745	AMEC Environment & Infrs	Pers Svc Exp Rpts	8,089.33	0.00	601410
11/30/2012	350762	HEY & ASSOC INC	Pers Svc Exp Rpts	22,371.13	0.00	601410
11/30/2012	350763	HNTB CORP	Pers Svc Exp Rpts	55,888.14	0.00	601410
Total For Fund : 501			Stormwater Managemnt	1,965,419.32	-133,675.95	
11/1/2012	349713	ATHLETICO SPORTS & MED &	Employee Claims	1,506.42	0.00	601090
11/1/2012	349724	EXCEL OCCUPATIONAL HEALTH	Employee Claims	162.88	0.00	601090
11/1/2012	349737	PMSI INC	Employee Claims	285.67	0.00	601090
11/5/2012	349797	Accelerated Rehabilitatio	Employee Claims	130.00	0.00	601090
11/15/2012	350134	ACCELERATED REHABILITATIO	Employee Claims	16,188.54	0.00	601090
11/15/2012	350136	ALEXIAN BROTHERS CORP HEA	Employee Claims	320.84	0.00	601090
11/15/2012	350138	ANNIE L CALLANGAN MD & AS	Employee Claims	164.25	0.00	601090
11/15/2012	350141	ATHLETICO SPORTS & MED &	Employee Claims	1,965.63	0.00	601090
11/15/2012	350142	Advocate South Suburban H	Employee Claims	38,073.73	0.00	601090
11/15/2012	350152	CENTER FOR ATHLETIC MEDIC	Employee Claims	113.00	0.00	601090

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11/15/2012	350153	CEP AMERICA ILLINOIS PC	Employee Claims	267.65	0.00	601090
11/15/2012	350163	CSO THERAPY	Employee Claims	9,962.85	0.00	601090
11/15/2012	350170	EYE SPECIALISTS OF ILLINO	Employee Claims	170.59	0.00	601090
11/16/2012	350244	CLAIM ONE LLC	Employee Claims	34.12	0.00	601090
11/16/2012	350248	CSO THERAPY	Employee Claims	1,464.98	0.00	601090
11/16/2012	350251	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	4,509.20	0.00	667220
11/16/2012	350255	EXCEL OCCUPATIONAL HEALTH	Employee Claims	118.72	0.00	601090
11/20/2012	350361	BRANDENBURG INDUSTRIAL SV	Gen & Emerg Ovr \$10K	265,896.95	-29,544.10	667220
11/20/2012	350373	DMD SVCS INC	Gen & Emerg Ovr \$10K	66,510.00	-7,390.00	667220
11/26/2012	350544	ACCELERATED REHABILITATIO	Employee Claims	5,394.92	0.00	601090
11/26/2012	350555	EXCEL OCCUPATIONAL HEALTH	Employee Claims	68.58	0.00	601090
11/27/2012	350569	ACCELERATED REHABILITATIO	Employee Claims	5,829.49	0.00	601090
11/27/2012	350571	ALEXIAN BROTHERS CORP HEA	Employee Claims	351.69	0.00	601090
11/27/2012	350576	ATHLETIC & THERAPEUTIC IN	Employee Claims	11,865.77	0.00	601090
11/27/2012	350577	ATHLETICO SPORTS & MED &	Employee Claims	165.80	0.00	601090
11/27/2012	350580	CENTER FOR ADULT HEALTHCA	Employee Claims	104.47	0.00	601090
11/27/2012	350582	EDENS EXPRESS	Employee Claims	45.93	0.00	601090
11/27/2012	350583	ELK GROVE RADIOLOGY S.C.	Employee Claims	36.00	0.00	601090
11/27/2012	350584	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
11/27/2012	350585	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	104.84	0.00	601090
11/27/2012	350586	IL BONE & JOINT INSTITUTE	Employee Claims	1,277.11	0.00	601090
11/27/2012	350588	JAMES T QUINN	Gen & Emerg Ovr \$10K	180.40	0.00	667220
11/27/2012	350591	LOYOLA UNIV. MEDICAL CENT	Employee Claims	1,461.76	0.00	601090
11/27/2012	350592	MEDICAL RECOVERY SPECIALI	Employee Claims	25.59	0.00	601090
11/27/2012	350593	MIDWEST ORTHOPAEDICS AT R	Employee Claims	68.58	0.00	601090
11/27/2012	350595	MIDWEST SPORTS MEDICINE &	Employee Claims	115.63	0.00	601090
11/27/2012	350596	Medical Services RIC	Employee Claims	106.44	0.00	601090
11/27/2012	350598	NWHC BUSINESS OFFICE	Employee Claims	307.16	0.00	601090
11/27/2012	350599	PALOS ANESTHESIA ASSOCIAT	Employee Claims	1,913.27	0.00	601090
11/27/2012	350600	PARKVIEW ORTHOPEDICS	Employee Claims	7,548.75	0.00	601090
11/27/2012	350602	PATHOLOGY & LABORATORY CO	Employee Claims	64.75	0.00	601090
11/27/2012	350603	PHYSICIAN ANESTHESIA ASSN	Employee Claims	1,888.67	0.00	601090
11/27/2012	350604	PMSI INC	Employee Claims	1,267.91	0.00	601090
11/27/2012	350605	REHABILITATION INSTITUTE	Employee Claims	131.48	0.00	601090
11/27/2012	350607	Radiologists of Dupage SC	Employee Claims	223.11	0.00	601090
11/27/2012	350608	SILVER CROSS HOSPITAL	Employee Claims	397.07	0.00	601090
11/27/2012	350610	STONERIVER PHARMACY SOLUT	Employee Claims	58.73	0.00	601090
11/28/2012	350639	ATHLETIC & THERAPEUTIC IN	Employee Claims	280.06	0.00	601090
11/28/2012	350697	THOMAS KLEIN & ATTY	Employee Claims	150,000.00	0.00	601090
11/29/2012	350716	CRESSA PERISH MD SC	Employee Claims	9.94	0.00	601090
11/29/2012	350740	UNIFIED HEALTH SERVICES	Employee Claims	1,918.89	0.00	601090
11/30/2012	350756	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,738.17	0.00	601090
11/30/2012	350758	FRANCISCAN ST JAMES	Employee Claims	1,062.77	0.00	601090
11/30/2012	350765	INDUSTRIAL PHARM MGT	Employee Claims	23.96	0.00	601090

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11/30/2012	350773	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	68.58	0.00	601090
11/30/2012	350774	MIDWEST HAND SURGERY SC	Employee Claims	939.27	0.00	601090
11/30/2012	350775	Midwest Anesthesiologists	Employee Claims	53.22	0.00	601090
11/30/2012	350776	NEW LEAF RESOURCES	Employee Claims	486.60	0.00	601090
11/30/2012	350777	Oak Lawn Radiology Imagin	Employee Claims	158.51	0.00	601090
11/30/2012	350778	PHYSICIANS COOP COMMUNITY	Employee Claims	420.87	0.00	601090
11/30/2012	350780	REHABILITATION CONSULTANT	Employee Claims	1,448.09	0.00	601090
11/30/2012	350781	SALVATORE A FANTO, MD	Employee Claims	493.28	0.00	601090
11/30/2012	350787	STONERIVER PHARMACY SOLUT	Employee Claims	45.79	0.00	601090
11/30/2012	350788	South Suburban Cardiology	Employee Claims	34.53	0.00	601090
Total For Fund : 901			Reserve Claim Fund	608,507.45	-36,934.10	
11/9/2012	350013	MYERS BRIGGS CO INC		9,968.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	9,968.00	0.00	

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/1/2012	20302341	CHEMCRAFT INDUSTRIES	Cleaning Supplies	3,339.00	0.00	623660
11/1/2012	20302341	CHEMCRAFT INDUSTRIES	Cleaning Supplies	4,651.90	0.00	623660
11/1/2012	20302341	CHEMCRAFT INDUSTRIES	Cleaning Supplies	144.90	0.00	623660
11/1/2012	20302341	CHEMCRAFT INDUSTRIES	Cleaning Supplies	222.60	0.00	623660
11/1/2012	20302342	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	125.16	0.00	623090
11/1/2012	20302343	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	865.62	0.00	623570
11/1/2012	20302344	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,305.32	0.00	623090
11/2/2012	20302392	ABBOTT RUBBER CO INC	Plumb Access & Supl	153.00	0.00	623090
11/2/2012	20302393	BUSHNELL INC	Plumb Access & Supl	1,397.77	0.00	623090
11/2/2012	20302393	BUSHNELL INC	Plumb Access & Supl	134.35	0.00	623090
11/2/2012	20302394	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	468.00	0.00	623570
11/2/2012	20302395	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,502.76	0.00	623570
11/2/2012	20302395	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	110.80	0.00	623570
11/2/2012	20302396	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	129.40	0.00	623700
11/2/2012	20302397	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	321.55	0.00	623090
11/2/2012	20302397	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,319.00	0.00	623090
11/2/2012	20302398	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,213.50	0.00	623570
11/2/2012	20302398	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	566.30	0.00	623570
11/7/2012	20302474	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,486.48	0.00	209010
11/7/2012	20302475	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
11/7/2012	20302476	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
11/7/2012	20302477	MWRD RETIREMENT FUND	Vouchers Payable	547,224.25	0.00	209010
11/7/2012	20302478	CNA LG TERM CARE PREM	Vouchers Payable	1,294.83	0.00	209010
11/7/2012	20302479	COLONIAL LIFE + ACC INS	Vouchers Payable	1,930.70	0.00	209010
11/7/2012	20302480	ICMA RETIREMENT CORPORATI	Vouchers Payable	253,799.96	0.00	209010
11/7/2012	20302480	ICMA RETIREMENT CORPORATI	Vouchers Payable	15,204.92	0.00	209010
11/7/2012	20302481	ABBOTT RUBBER CO INC	Plumb Access & Supl	240.00	0.00	623090
11/7/2012	20302482	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	10.66	0.00	623070
11/7/2012	20302483	SAFETY SUPPLY IL	Wearing Apparel	2,240.00	0.00	623700
11/7/2012	20302484	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	495.12	0.00	623190
11/7/2012	20302485	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	222.00	0.00	623660
11/7/2012	20302486	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/7/2012	20302487	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/7/2012	20302488	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/7/2012	20302489	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
11/7/2012	20302490	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/7/2012	20302491	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
11/7/2012	20302492	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/7/2012	20302493	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/7/2012	20302494	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/7/2012	20302495	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
11/7/2012	20302496	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
11/7/2012	20302497	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/7/2012	20302498	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

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11/7/2012	20302499	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/7/2012	20302500	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/7/2012	20302501	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
11/7/2012	20302502	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/7/2012	20302503	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
11/7/2012	20302504	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/7/2012	20302505	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
11/7/2012	20302506	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
11/7/2012	20302507	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
11/7/2012	20302508	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
11/7/2012	20302509	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
11/7/2012	20302510	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
11/7/2012	20302511	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
11/7/2012	20302512	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
11/7/2012	20302513	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
11/7/2012	20302514	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/7/2012	20302515	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/7/2012	20302516	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
11/7/2012	20302517	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
11/7/2012	20302518	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
11/7/2012	20302519	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
11/7/2012	20302520	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
11/7/2012	20302521	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
11/7/2012	20302522	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
11/7/2012	20302523	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
11/7/2012	20302524	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/7/2012	20302525	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
11/7/2012	20302526	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/7/2012	20302527	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
11/7/2012	20302528	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
11/7/2012	20302529	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
11/7/2012	20302530	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
11/7/2012	20302531	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
11/7/2012	20302532	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/7/2012	20302533	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
11/7/2012	20302534	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
11/7/2012	20302535	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
11/7/2012	20302536	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
11/7/2012	20302537	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/7/2012	20302538	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
11/7/2012	20302539	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
11/7/2012	20302540	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
11/7/2012	20302541	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
11/7/2012	20302542	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/7/2012	20302543	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
11/7/2012	20302544	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
11/7/2012	20302545	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
11/7/2012	20302546	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
11/7/2012	20302547	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/7/2012	20302548	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/7/2012	20302549	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
11/7/2012	20302550	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
11/7/2012	20302551	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
11/7/2012	20302552	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/7/2012	20302553	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
11/7/2012	20302554	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
11/7/2012	20302555	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
11/7/2012	20302556	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
11/7/2012	20302557	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
11/7/2012	20302558	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
11/8/2012	20302659	MIDAMERICAN ENERGY COMPAN	Electrical Energy	390,862.45	0.00	612150
11/8/2012	20302659	MIDAMERICAN ENERGY COMPAN	Electrical Energy	13,826.59	0.00	612150
11/8/2012	20302659	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,022,258.15	0.00	612150
11/8/2012	20302659	MIDAMERICAN ENERGY COMPAN	Electrical Energy	385,312.71	0.00	612150
11/8/2012	20302660	EFLEXGROUP,INC	Pmts Prof Srvcs	2,638.74	0.00	601170
11/8/2012	20302661	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,981.86	0.00	623090
11/8/2012	20302662	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	194.16	0.00	623570
11/8/2012	20302662	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	623.07	0.00	623570
11/9/2012	20302717	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
11/9/2012	20302718	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	58.50	0.00	623090
11/9/2012	20302719	TUREK & SONS SUPPLY CO IN	Tools and Supplies	9.34	0.00	623680
11/13/2012	20302788	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	194.10	0.00	623700
11/13/2012	20302789	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	525.25	0.00	623090
11/14/2012	20302817	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,566,832.44	0.00	601250
11/14/2012	20302818	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,200,545.62	0.00	601250
11/14/2012	20302819	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	155,040.90	0.00	601250
11/14/2012	20302820	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,539.26	0.00	601250
11/14/2012	20302830	HMO ILLINOIS INC	Health Life Ins Prem	454,962.06	0.00	601250
11/14/2012	20302831	HMO ILLINOIS INC	Health Life Ins Prem	707,152.89	0.00	601250
11/14/2012	20302835	BUSHNELL INC	Lab Supl Sm Eqpt Chm	440.00	0.00	623570
11/14/2012	20302836	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	253.20	0.00	623570
11/14/2012	20302836	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,247.22	0.00	623570
11/14/2012	20302837	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.80	0.00	623090
11/14/2012	20302837	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.28	0.00	623090
11/14/2012	20302838	VISION SVC PLAN INSURANCE	Health Life Ins Prem	11,590.93	0.00	601250
11/14/2012	20302842	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	182.76	0.00	623660
11/15/2012	20302921	BRENDA HOLMES - PETTY CAS	Travel	452.00	0.00	612010
11/15/2012	20302922	BUSHNELL INC	Lab Supl Sm Eqpt Chm	194.00	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/15/2012	20302923	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	325.50	0.00	623090
11/15/2012	20302924	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	506.40	0.00	623570
11/15/2012	20302925	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,791.38	0.00	623570
11/15/2012	20302926	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,140.81	0.00	623090
11/15/2012	20302926	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	184.47	0.00	623090
11/15/2012	20302927	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	809.00	0.00	623570
11/15/2012	20302928	ALLISON FORE	Pmts Prof Srvc	9,000.00	0.00	601170
11/19/2012	20303100	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,277.00	0.00	623570
11/19/2012	20303101	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	545.20	0.00	623090
11/19/2012	20303101	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	259.50	0.00	623090
11/20/2012	20303146	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,113.00	0.00	623660
11/20/2012	20303147	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	8,700.00	0.00	623070
11/20/2012	20303220	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,762.48	0.00	209010
11/20/2012	20303221	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
11/20/2012	20303222	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
11/20/2012	20303223	MWRD RETIREMENT FUND	Vouchers Payable	549,122.18	0.00	209010
11/20/2012	20303224	CNA LG TERM CARE PREM	Vouchers Payable	1,294.83	0.00	209010
11/20/2012	20303225	COLONIAL LIFE + ACC INS	Vouchers Payable	1,930.70	0.00	209010
11/20/2012	20303226	ICMA RETIREMENT CORPORATI	Vouchers Payable	246,383.63	0.00	209010
11/20/2012	20303226	ICMA RETIREMENT CORPORATI	Vouchers Payable	15,006.87	0.00	209010
11/20/2012	20303227	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/20/2012	20303228	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/20/2012	20303229	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/20/2012	20303230	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
11/20/2012	20303231	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/20/2012	20303232	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
11/20/2012	20303233	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/20/2012	20303234	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/20/2012	20303235	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/20/2012	20303236	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
11/20/2012	20303237	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
11/20/2012	20303238	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/20/2012	20303239	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/20/2012	20303240	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/20/2012	20303241	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/20/2012	20303242	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
11/20/2012	20303243	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/20/2012	20303244	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
11/20/2012	20303245	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/20/2012	20303246	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
11/20/2012	20303247	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
11/20/2012	20303248	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
11/20/2012	20303249	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
11/20/2012	20303250	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/20/2012	20303251	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
11/20/2012	20303252	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
11/20/2012	20303253	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
11/20/2012	20303254	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
11/20/2012	20303255	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/20/2012	20303256	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/20/2012	20303257	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
11/20/2012	20303258	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
11/20/2012	20303259	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
11/20/2012	20303260	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
11/20/2012	20303261	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
11/20/2012	20303262	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
11/20/2012	20303263	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
11/20/2012	20303264	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
11/20/2012	20303265	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/20/2012	20303266	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
11/20/2012	20303267	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/20/2012	20303268	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
11/20/2012	20303269	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
11/20/2012	20303270	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
11/20/2012	20303271	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
11/20/2012	20303272	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
11/20/2012	20303273	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/20/2012	20303274	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
11/20/2012	20303275	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
11/20/2012	20303276	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
11/20/2012	20303277	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
11/20/2012	20303278	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/20/2012	20303279	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
11/20/2012	20303280	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
11/20/2012	20303281	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
11/20/2012	20303282	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
11/20/2012	20303283	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
11/20/2012	20303284	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
11/20/2012	20303285	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
11/20/2012	20303286	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
11/20/2012	20303287	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
11/20/2012	20303288	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/20/2012	20303289	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/20/2012	20303290	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
11/20/2012	20303291	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
11/20/2012	20303292	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
11/20/2012	20303293	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/20/2012	20303294	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/20/2012	20303295	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
11/20/2012	20303296	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
11/20/2012	20303297	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
11/20/2012	20303298	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
11/20/2012	20303299	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
11/21/2012	20303303	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	529.92	0.00	623570
11/21/2012	20303304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.76	0.00	623570
11/21/2012	20303304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	553.20	0.00	623570
11/21/2012	20303304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,450.20	0.00	623570
11/21/2012	20303305	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.60	0.00	623090
11/21/2012	20303306	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
11/26/2012	20303442	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.60	0.00	623570
11/26/2012	20303443	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
11/26/2012	20303444	FAIRMONT SUPPLY	Tools and Supplies	541.78	0.00	623680
11/26/2012	20303445	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	247.58	0.00	623190
11/26/2012	20303446	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,233.98	0.00	623660
11/26/2012	20303446	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,152.10	0.00	623660
11/28/2012	20303527	MIDAMERICAN ENERGY COMPAN	Electrical Energy	13,645.70	0.00	612150
11/28/2012	20303527	MIDAMERICAN ENERGY COMPAN	Electrical Energy	306,459.64	0.00	612150
11/28/2012	20303527	MIDAMERICAN ENERGY COMPAN	Electrical Energy	407,774.52	0.00	612150
11/28/2012	20303527	MIDAMERICAN ENERGY COMPAN	Electrical Energy	824,465.79	0.00	612150
11/28/2012	20303528	ACCREDITED LOCK SUPPLY CO	Hardware	269.28	0.00	623110
11/28/2012	20303529	CAPITAL RUBBER CORP	Plumb Access & Supl	531.00	0.00	623090
11/28/2012	20303530	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	977.89	0.00	623090
11/28/2012	20303531	FAIRMONT SUPPLY	Tools and Supplies	104.75	0.00	623680
11/28/2012	20303532	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
11/30/2012	20303658	ACCREDITED LOCK SUPPLY CO	Hardware	903.90	0.00	623110
11/30/2012	20303659	BUSHNELL INC	Plumb Access & Supl	935.30	0.00	623090
11/30/2012	20303660	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	527.05	0.00	623570
11/30/2012	20303660	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	535.80	0.00	623570
11/30/2012	20303661	DENCEK, JAMES T	Pmts Prof Srvc	9,493.92	0.00	601170
11/30/2012	20303662	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	455.40	0.00	623570
11/30/2012	20303663	TRICO BELTING & SUPPLY	Mech Repair Parts	5,083.20	0.00	623270
11/30/2012	20303664	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	485.40	0.00	623570
Total For Fund : 101			Corporate Fund	10,292,603.04	0.00	
11/14/2012	20302821	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	47,275.95	0.00	601250
11/14/2012	20302822	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,530.70	0.00	601250
11/14/2012	20302823	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	171.59	0.00	601250
11/14/2012	20302832	HMO ILLINOIS INC	Health Life Ins Prem	20,573.13	0.00	601250
11/14/2012	20302839	VISION SVC PLAN INSURANCE	Health Life Ins Prem	395.15	0.00	601250

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2012 - 11/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 201			Construction Fund	71,946.52	0.00	
11/14/2012	20302824	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	110,310.55	0.00	601250
11/14/2012	20302825	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,238.31	0.00	601250
11/14/2012	20302826	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	400.37	0.00	601250
11/14/2012	20302833	HMO ILLINOIS INC	Health Life Ins Prem	48,003.97	0.00	601250
11/14/2012	20302840	VISION SVC PLAN INSURANCE	Health Life Ins Prem	922.01	0.00	601250
11/30/2012	20303665	METROPOLITAN BIOSOLIDS MG		164,488.18	0.00	727102
11/30/2012	20303665	METROPOLITAN BIOSOLIDS MG		201,325.53	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	533,688.92	0.00	
11/14/2012	20302827	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	31,517.30	0.00	601250
11/14/2012	20302828	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,353.80	0.00	601250
11/14/2012	20302829	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	114.39	0.00	601250
11/14/2012	20302834	HMO ILLINOIS INC	Health Life Ins Prem	13,715.42	0.00	601250
11/14/2012	20302841	VISION SVC PLAN INSURANCE	Health Life Ins Prem	263.43	0.00	601250
Total For Fund : 501			Stormwater Managemnt	47,964.34	0.00	
Total For Year : 2012				40,185,169.29	-993,705.64	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/5/2012	20302341	Electronic Vendor Payment	Added ACH 2/10 Discount	-167.17		
11/5/2012	20302342	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.50		
11/5/2012	20302343	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.31		
11/5/2012	20302344	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.11		
11/6/2012	20302392	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.06		
11/6/2012	20302393	Electronic Vendor Payment	Added ACH 2/10 Discount	-30.65		
11/6/2012	20302394	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.36		
11/6/2012	20302395	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.28		
11/6/2012	20302396	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.59		
11/6/2012	20302397	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.81		
11/6/2012	20302398	Electronic Vendor Payment	Added ACH 2/10 Discount	-35.60		
11/9/2012	20302481	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.80		
11/9/2012	20302482	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.21		
11/9/2012	20302483	Electronic Vendor Payment	Added ACH 2/10 Discount	-44.80		
11/9/2012	20302484	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.90		
11/9/2012	20302485	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.44		
11/13/2012	20302661	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.64		
11/13/2012	20302662	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.34		
11/14/2012	20302717	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.80		
11/14/2012	20302718	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.17		
11/14/2012	20302719	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.19		
11/15/2012	20302788	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.88		
11/15/2012	20302789	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.51		
11/16/2012	20302835	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.80		
11/16/2012	20302836	Electronic Vendor Payment	Added ACH 2/10 Discount	-30.00		
11/16/2012	20302837	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.31		
11/16/2012	20302842	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.66		
11/19/2012	20302922	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.88		
11/19/2012	20302923	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.51		
11/19/2012	20302924	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.13		
11/19/2012	20302925	Electronic Vendor Payment	Added ACH 2/10 Discount	-55.83		
11/19/2012	20302926	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.51		
11/19/2012	20302927	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.18		
11/21/2012	20303100	Electronic Vendor Payment	Added ACH 2/10 Discount	-45.54		
11/21/2012	20303101	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.09		
11/23/2012	20303146	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.26		
11/23/2012	20303147	Electronic Vendor Payment	Added ACH 2/10 Discount	-174.00		
11/26/2012	20303303	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.60		
11/26/2012	20303304	Electronic Vendor Payment	Added ACH 2/10 Discount	-45.40		
11/26/2012	20303305	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.13		
11/28/2012	20303442	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.53		
11/28/2012	20303444	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.84		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/28/2012	20303445	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.95		
11/28/2012	20303446	Electronic Vendor Payment	Added ACH 2/10 Discount	-47.72		
11/30/2012	20303528	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.39		
11/30/2012	20303529	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.62		
11/30/2012	20303530	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.56		
11/30/2012	20303531	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.10		
12/4/2012	20303658	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.08		
12/4/2012	20303659	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.71		
12/4/2012	20303660	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.26		
12/4/2012	20303662	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.11		
12/4/2012	20303663	Electronic Vendor Payment	Added ACH 2/10 Discount	-101.66		
12/4/2012	20303664	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.71		
Total ACH Discounts				-1,267.19		

Total By Year	2005	3,850.00
	2012	40,185,169.29
	ACH Discounts	-1,267.19
November 2012 Total Disbursements		40,187,752.10

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

**Date - 12/12/2012
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided	
343265	20294007	BALTIC MARINE SVCS INC	5/14/2012	1,216.70	101	11/14/2012	
344029	20295137	AUTOMATED COLLECTION SERVICES	6/6/2012	253.24	101	11/8/2012	
345421	20296991	CITY OF CUBA WATER/SEWER DEPT	7/18/2012	108.40	101	11/21/2012	
345508	20297018	UNITED PROCESSING INC	7/18/2012	25.00	101	11/27/2012	
	Fund Total	101		1,603.34			
Grand Total Voids				1,603.34			