

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

**Date - 04/16/2014
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From: 3/01/2014 to 3/31/2014

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2009	Checks	0.00	0.00	0.00	18,488.82	0.00	0.00	0.00	18,488.82
	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-2009 :	0.00	0.00	0.00	18,488.82	0.00	0.00	0.00	18,488.82
2010	Checks	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00
	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-2010 :	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00
2012	Checks	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2013	Checks	221,520.32	27,000.00	0.00	0.00	0.00	0.00	0.00	248,520.32
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	1,199,895.02	0.00	0.00	0.00	0.00	0.00	0.00	1,199,895.02
	Total-2013 :	1,421,415.34	27,000.00	0.00	0.00	0.00	0.00	0.00	1,448,415.34
2014	Checks	3,878,191.40	49,900.00	910,102.83	11,588,520.64	480,869.90	3,968.50	10,500.00	16,922,053.27
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	29,194,535.68	0.00	39,342.00	731,627.42	40,165.95	106,212.59	0.00	30,111,883.64
	Total-2014 :	33,072,727.08	49,900.00	949,444.83	12,320,148.06	521,035.85	110,181.09	10,500.00	47,033,936.91
2014	ACH Discount	-1,708.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,708.97
	Total Discounts :	-1,708.97	0.00	0.00	0.00	0.00	0.00	0.00	-1,708.97
		34,492,433.45	87,600.00	949,444.83	12,338,636.88	521,035.85	110,181.09	10,500.00	48,509,832.10

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/19/2014	367659	MECCON INDUSTRIES INC	Contract Retainage Payabl	18,488.82	0.00	269201
Total For Fund : 101			Corporate Fund	18,488.82	0.00	
Total For Year : 2009				18,488.82	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/19/2014	367642	BEARINGS & INDUSTRIAL SUP		5,200.00	0.00	108001
3/19/2014	367649	FULLMER LOCKSMITH SVC INC	Cash Bid Deposit #1	1,000.00	0.00	108050
Total For Fund : 105			Bid Deposit	6,200.00	0.00	
Total For Year : 2010				6,200.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/19/2014	367663	NEENAH FOUNDRY CO		4,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	4,500.00	0.00	
Total For Year : 2012				4,500.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/3/2014	367257	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	1,971.25	0.00	623990
3/6/2014	367363	COMED	Electrical Energy	209,567.31	0.00	612150
3/7/2014	367407	Associated Bag Company	Build Grnd Matl Supl	243.59	0.00	623130
3/17/2014	367600	VXP 107-60553	Post Freight Chgs	118.71	0.00	612040
3/19/2014	367651	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	3,594.84	0.00	612650
3/19/2014	367654	INDUSTRIAL FENCE INC	Maint Grnds Pavement	1,577.87	0.00	612420
3/20/2014	367701	INDEPENDENT MECHANICAL IN	Repairs Buildings	968.00	0.00	612680
3/25/2014	367794	BILLS PAINTING CO	Repairs Buildings	3,478.75	0.00	612680
Total For Fund : 101			Corporate Fund	221,520.32	0.00	
3/25/2014	367819	OX CART TRUCKING INC		27,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	27,000.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/7/2014	20324861	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,199,895.02	0.00	612150
Total For Fund : 101			Corporate Fund	1,199,895.02	0.00	
Total For Year : 2013				1,448,415.34	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
03/01/2014 - 03/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/3/2014	367255	ALEXIS D. McCOY	Pmts Prof Srvc	60.00	0.00	601170
3/3/2014	367256	ANTHONY T FIORENTINO	Pmts Prof Srvc	67.50	0.00	601170
3/3/2014	367258	BAN, JOSEPHINE	Pmts Prof Srvc	71.25	0.00	601170
3/3/2014	367259	BAN, RICHARD	Pmts Prof Srvc	71.25	0.00	601170
3/3/2014	367260	BATTERY SVC CORP	Vehicle Parts & Supl	2,013.08	0.00	623250
3/3/2014	367261	Beverly J Catherine	Pmts Prof Srvc	75.00	0.00	601170
3/3/2014	367263	CLEO ROBINSON	Pmts Prof Srvc	67.50	0.00	601170
3/3/2014	367264	Dietra White	Pmts Prof Srvc	67.50	0.00	601170
3/3/2014	367265	Donna M Schleder	Pmts Prof Srvc	63.75	0.00	601170
3/3/2014	367266	EILEEN D BORNHEIMER	Pmts Prof Srvc	138.75	0.00	601170
3/3/2014	367267	GHA TECHNOLOGIES	Computer Supplies	1,336.00	0.00	623810
3/3/2014	367268	GRANTS WEST	Matls & Supl, N.O.C.	1,378.83	0.00	623990
3/3/2014	367269	Julie McLaughlin-Colby	Pmts Prof Srvc	75.00	0.00	601170
3/3/2014	367270	LEWIS, SEBRENA A	Pmts Prof Srvc	60.00	0.00	601170
3/3/2014	367271	NICOR GAS	Natural Gas	87.36	0.00	612160
3/3/2014	367272	PEOPLES GAS	Natural Gas	3,100.42	0.00	612160
3/3/2014	367273	SANDRA E SEKULOVICH	Pmts Prof Srvc	63.75	0.00	601170
3/3/2014	367274	SHEILA A SCHEDIN	Pmts Prof Srvc	75.00	0.00	601170
3/3/2014	367275	Tony Vouris	Pmts Prof Srvc	63.75	0.00	601170
3/3/2014	367276	W W GRAINGER	Elec Parts and Supl	1,455.99	0.00	623070
3/3/2014	367277	WELDING CENTER INC, THE	Gases	292.00	0.00	623840
3/3/2014	367278	WEST SIDE EXCHANGE	Vehicle Parts & Supl	63.12	0.00	623250
3/3/2014	367279	Xerox Corporation	Repair Ofc Furn Eqpt	3,599.36	0.00	612800
3/4/2014	367280	MICHEL CHAKCHAY	AcrdTx DistPrp PriYr	800.00	0.00	269190
3/4/2014	367281	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	265.00	0.00	623570
3/4/2014	367282	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	239.00	0.00	612390
3/4/2014	367283	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	242.73	0.00	623700
3/4/2014	367284	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	1,464.00	0.00	623130
3/4/2014	367286	AIR LIQUIDE AMERICA CORP	Processing Chemicals	10,574.45	0.00	623560
3/4/2014	367287	ALBANY STEEL & BRASS CORP	Hardware	266.93	0.00	623110
3/4/2014	367289	ASHRAE	Subscripts Membrshps	49.00	0.00	612280
3/4/2014	367290	Ameren Illinois	Natural Gas	444.39	0.00	612160
3/4/2014	367291	Ameren Illinois	Natural Gas	403.90	0.00	612160
3/4/2014	367292	Ameren Illinois	Natural Gas	230.28	0.00	612160
3/4/2014	367293	BURRIS EQUIPMENT	Mech Repair Parts	1,311.29	0.00	623270
3/4/2014	367294	CHICAGO MINORITY BUSINESS	Contractual Srvc NOC	2,930.00	0.00	612490
3/4/2014	367295	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	638.50	0.00	623780
3/4/2014	367296	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,852.20	0.00	623570
3/4/2014	367297	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	750.76	0.00	623570
3/4/2014	367298	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	121.52	0.00	623070
3/4/2014	367299	G. & E. SALES CORPORATION	Vehicle Parts & Supl	239.01	0.00	623250
3/4/2014	367300	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	35.00	0.00	612280
3/4/2014	367301	Graybar	Elec Parts and Supl	424.72	0.00	623070
3/4/2014	367303	HACH COMPANY	Lab Supl Sm Eqpt Chm	144.87	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/4/2014	367304	JACKS RENTAL INC	Mech Repair Parts	8.60	0.00	623270
3/4/2014	367305	LOADSPRING SOLUTIONS INC	Comp Software Maint	11,250.00	0.00	612820
3/4/2014	367306	MCGRAW HILL CONSTRUCTION	Subscripts Membrshps	87.00	0.00	612280
3/4/2014	367307	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	121.60	0.00	623130
3/4/2014	367308	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	130.50	0.00	623570
3/4/2014	367309	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	87.70	0.00	623070
3/4/2014	367310	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	136.50	0.00	623520
3/4/2014	367311	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	617.40	0.00	623570
3/4/2014	367312	NAK-MAN CORP	Metals	650.78	0.00	623030
3/4/2014	367313	NEWS SOURCE LLC	Subscripts Membrshps	540.00	0.00	612280
3/4/2014	367314	NICOR GAS	Natural Gas	85.81	0.00	612160
3/4/2014	367315	North American Salt Compa	Build Grnd Matl Supl	10,573.03	0.00	623130
3/4/2014	367316	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,087.66	0.00	623520
3/4/2014	367317	PEOPLES GAS	Natural Gas	367.24	0.00	612160
3/4/2014	367318	PEOPLES GAS	Natural Gas	14,370.75	0.00	612160
3/4/2014	367319	PEOPLES GAS	Natural Gas	6,250.57	0.00	612160
3/4/2014	367320	PEOPLES GAS	Natural Gas	200,448.27	0.00	612160
3/4/2014	367321	PEOPLES GAS	Natural Gas	138.73	0.00	612160
3/4/2014	367322	POSTMASTER	Post Freight Chgs	599.00	0.00	612040
3/4/2014	367323	QUANTAFLUX RADIOLOGICAL S	Contractual Srvc NOC	246.50	0.00	612490
3/4/2014	367324	SIMONS & CO, J P	Elec Parts and Supl	189.84	0.00	623070
3/4/2014	367325	SIMONS & CO, J P	Elec Parts and Supl	1,385.00	0.00	623070
3/4/2014	367326	SIMONS & CO, J P	Elec Parts and Supl	2,365.50	0.00	623070
3/4/2014	367328	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46	0.00	612170
3/4/2014	367329	THE CHATTERBOX CAFE	Contractual Srvc NOC	116.25	0.00	612490
3/4/2014	367330	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	252.96	0.00	623570
3/4/2014	367331	TRICO CORP	Test & Insp Srvc	812.40	0.00	612240
3/4/2014	367332	Unisource Worldwide Inc	Cleaning Supplies	116.62	0.00	623660
3/4/2014	367333	W W GRAINGER	Tools and Supplies	778.53	0.00	623680
3/4/2014	367334	WELDING-INDUSTRIAL SUPPLY	Gases	83.60	0.00	623840
3/4/2014	367335	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/4/2014	367336	Water Environment Researc	Subscripts Membrshps	129,600.00	0.00	612280
3/5/2014	367337	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	566.73	0.00	612860
3/5/2014	367338	BATTERY SVC CORP	Vehicle Parts & Supl	447.00	0.00	623250
3/5/2014	367339	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.75	0.00	612490
3/5/2014	367340	GASVODA & ASSOC INC	Mech Repair Parts	1,044.75	0.00	623270
3/5/2014	367341	Graybar	Elec Parts and Supl	479.89	0.00	623070
3/5/2014	367342	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,292.62	0.00	623570
3/5/2014	367343	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	242,657.19	0.00	612810
3/5/2014	367344	HOUSE OF SAFETY INC, THE	Wearing Apparel	438.00	0.00	623700
3/5/2014	367345	JB Systems Inc	Pmts Prof Srvc	1,895.04	0.00	601170
3/5/2014	367346	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	62.50	0.00	623270
3/5/2014	367347	KARA CO INC	Rental Charges	4,280.00	0.00	612330
3/5/2014	367348	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	51.20	0.00	623570

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
03/01/2014 - 03/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/5/2014	367349	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	569.87	0.00	623520
3/5/2014	367350	W W GRAINGER	Mech Repair Parts	307.06	0.00	623270
3/5/2014	367351	WEST SIDE EXCHANGE	Vehicle Parts & Supl	176.80	0.00	623250
3/6/2014	367352	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	600.00	0.00	612490
3/6/2014	367353	AIRGAS SAFETY INC	Lab Supl Sm Eqpt Chm	162.40	0.00	623570
3/6/2014	367354	AMERICAN WATER WORKS ASSO	Subscripts Membrshps	191.00	0.00	612280
3/6/2014	367355	AMERICAN WELDING SOCIETY	Subscripts Membrshps	84.00	0.00	612280
3/6/2014	367356	AMLI DEVELOPMENT COMPANY	Permit Fees	1,970.00	0.00	460270
3/6/2014	367357	ANA LABORATORIES	Contractual Srvc NOC	9,862.70	0.00	612490
3/6/2014	367358	AVALON PETROLEUM CO. INC.	Fuel	10,599.90	0.00	623820
3/6/2014	367359	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,486.16	0.00	612790
3/6/2014	367360	BEARING DISTRIBUTORS INC	Elec Parts and Supl	403.24	0.00	623070
3/6/2014	367361	Bruker Daltonics	Repair Test Lab Eqpt	6,395.40	0.00	612970
3/6/2014	367362	CAPP INC	Elec Parts and Supl	1,931.00	0.00	623070
3/6/2014	367363	COMED	Electrical Energy	633,570.27	0.00	612150
3/6/2014	367364	CULLIGAN BOTTLED WATER	Water & Water Srvc	98.50	0.00	612170
3/6/2014	367365	Cavanaugh & Assoc	Medical Services	7,000.00	0.00	612260
3/6/2014	367366	Chicago High School for	Rental Charges	630.00	0.00	612330
3/6/2014	367367	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	29,449.28	0.00	623090
3/6/2014	367368	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
3/6/2014	367369	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	132.64	0.00	623070
3/6/2014	367370	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Srvc	150.00	0.00	601170
3/6/2014	367371	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	280.08	0.00	612040
3/6/2014	367372	G & K SVCS INC	Contractual Srvc NOC	283.57	0.00	612490
3/6/2014	367373	GHA TECHNOLOGIES	Computer Supplies	787.00	0.00	623810
3/6/2014	367374	Graybar	Elec Parts and Supl	86.11	0.00	623070
3/6/2014	367375	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	8,142.32	0.00	601170
3/6/2014	367376	HEWLETT-PACKARD COMPANY	Computer Supplies	2,122.54	0.00	623810
3/6/2014	367377	INDUSTRIAL AIR POWER	Mech Repair Parts	2,547.20	0.00	623270
3/6/2014	367378	IWEA	Contractual Srvc NOC	9,500.00	0.00	612490
3/6/2014	367379	Industrial Controls Distr	Elec Parts and Supl	716.13	0.00	623070
3/6/2014	367380	KELMAR & ASSOC INC	Pmts Prof Srvc	71.25	0.00	601170
3/6/2014	367381	Kemira Water Solutions In	Processing Chemicals	4,247.65	0.00	623560
3/6/2014	367382	LAI LTD	Plumb Access & Supl	37.00	0.00	623090
3/6/2014	367383	MARINE SERVICES CORP	Repairs Marine Eqpt	4,270.82	0.00	612790
3/6/2014	367386	MIDWAY HOTEL V LLC	Permit Fees	75.00	0.00	460270
3/6/2014	367387	MSDSonline Inc	Subscripts Membrshps	2,437.00	0.00	612280
3/6/2014	367388	North American Salt Compa	Build Grnd Matl Supl	6,848.61	0.00	623130
3/6/2014	367389	O HERRON	Wearing Apparel	11.90	0.00	623700
3/6/2014	367390	OCCUPATIONAL HEALTH CENTE	Medical Services	1,252.50	0.00	612260
3/6/2014	367391	OROS & BUSCH APPLICATION	Farming Services	24,000.00	0.00	612530
3/6/2014	367392	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
3/6/2014	367393	PEOPLES GAS	Natural Gas	7,491.93	0.00	612160
3/6/2014	367394	RIMS - RISK AND INSURANCE	Subscripts Membrshps	650.00	0.00	612280

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/6/2014	367395	SMITHGROUP JJR	Permit Fees	130.00	0.00	460270
3/6/2014	367396	SSPC	Subscripts Membrshps	95.00	0.00	612280
3/6/2014	367397	SUNSOURCE	Plumb Access & Supl	122.90	0.00	623090
3/6/2014	367398	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	105.04	0.00	623070
3/6/2014	367399	UNITED PROCESSING INC	Contractual Srvc NOC	75.00	0.00	612490
3/6/2014	367400	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,423.60	0.00	623570
3/6/2014	367401	W W GRAINGER	Elec Parts and Supl	3,631.63	0.00	623070
3/6/2014	367402	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
3/6/2014	367403	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/6/2014	367404	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,300.00	0.00	601170
3/7/2014	367405	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,130.40	0.00	623570
3/7/2014	367406	Alfa-Laval, Inc	Plumb Access & Supl	500.72	0.00	623090
3/7/2014	367410	CHICAGO DEFENDER	Advertising	1,493.10	0.00	612360
3/7/2014	367411	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	41,693.07	0.00	612170
3/7/2014	367412	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	1,084.00	0.00	623130
3/7/2014	367413	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,059.25	0.00	623570
3/7/2014	367415	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	938.34	0.00	623070
3/7/2014	367416	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	33.22	0.00	612040
3/7/2014	367417	G & K SVCS INC	Contractual Srvc NOC	155.10	0.00	612490
3/7/2014	367418	G & K Svsc Inc	Contractual Srvc NOC	20.16	0.00	612490
3/7/2014	367419	KARA CO INC	Repairs, N.O.C.	39.44	0.00	612990
3/7/2014	367420	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
3/7/2014	367421	MELCHING, CHARLES S	Pmts Prof Srvc	4,720.80	0.00	601170
3/7/2014	367422	NICOR GAS	Natural Gas	493.02	0.00	612160
3/7/2014	367423	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	178.64	0.00	623520
3/7/2014	367424	RAILINC CORPORATION	Repairs to Railroads	222.64	0.00	612670
3/7/2014	367425	Sun-Times Media LLC	Advertising	4,551.36	0.00	612360
3/7/2014	367426	Tetra Tech Inc	Pmts Prof Srvc	17,162.09	0.00	601170
3/7/2014	367427	UNITED STEEL & FASTENERS	Hardware	121.28	0.00	623110
3/7/2014	367429	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,523.39	0.00	612170
3/7/2014	367430	Village of Palatine	Water & Water Srvc	56.79	0.00	612170
3/7/2014	367431	W W GRAINGER	Tools and Supplies	835.72	0.00	623680
3/10/2014	367432	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	61.98	0.00	612860
3/10/2014	367434	BHA Group Inc	Mech Repair Parts	24,999.80	0.00	623270
3/10/2014	367435	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	416.59	0.00	623250
3/10/2014	367436	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
3/10/2014	367438	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
3/10/2014	367439	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	2,070.00	0.00	623070
3/10/2014	367440	G & K Svsc Inc	Contractual Srvc NOC	20.16	0.00	612490
3/10/2014	367441	G. & E. SALES CORPORATION	Vehicle Parts & Supl	629.42	0.00	623250
3/10/2014	367442	Graybar	Elec Parts and Supl	41.79	0.00	623070
3/10/2014	367444	JACKS RENTAL INC	Repairs, N.O.C.	418.85	0.00	612990
3/10/2014	367445	LAI LTD	Safety Medical Supl	1,660.00	0.00	623780
3/10/2014	367446	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360

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3/10/2014	367448	Morton Salt Inc	Build Grnd Matl Supl	2,451.92	0.00	623130
3/10/2014	367449	NAK-MAN CORP	Metals	242.72	0.00	623030
3/10/2014	367450	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	12,397.60	0.00	612280
3/10/2014	367451	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	987.75	0.00	623520
3/10/2014	367452	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	4,206.35	0.00	623570
3/10/2014	367453	Sun-Times Media LLC	Advertising	5,187.60	0.00	612360
3/10/2014	367454	W W GRAINGER	Elec Parts and Supl	59.63	0.00	623070
3/10/2014	367455	WELDING CENTER INC, THE	Gases	56.00	0.00	623840
3/10/2014	367456	WELDING CENTER INC, THE	Gases	16.10	0.00	623840
3/10/2014	367457	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	64.00	0.00	623570
3/10/2014	367458	WEST SIDE EXCHANGE	Vehicle Parts & Supl	189.88	0.00	623250
3/11/2014	367459	BATTERY SVC CORP	Elec Parts and Supl	52.50	0.00	623070
3/11/2014	367461	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	42.54	0.00	623070
3/11/2014	367462	G. & E. SALES CORPORATION	Vehicle Parts & Supl	265.52	0.00	623250
3/11/2014	367463	Graybar	Elec Parts and Supl	107.86	0.00	623070
3/11/2014	367464	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
3/11/2014	367465	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,800.00	0.00	612820
3/11/2014	367466	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
3/11/2014	367468	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	139.00	0.00	623570
3/11/2014	367469	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	103.80	0.00	623680
3/11/2014	367470	SAF-T-GARD INTERNATIONAL	Lab Supl Sm Eqpt Chm	338.40	0.00	623570
3/11/2014	367471	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	314.06	0.00	623660
3/11/2014	367472	SUREFIRE PROTECTION INC	Safety Repairs Svcs	340.00	0.00	612780
3/11/2014	367473	SYSTEM SOLUTIONS INC	Computer Supplies	1,062.85	0.00	623810
3/11/2014	367474	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	253.50	0.00	623570
3/11/2014	367475	Unisource Worldwide Inc	Cleaning Supplies	224.85	0.00	623660
3/11/2014	367476	W W GRAINGER	Tools and Supplies	2,255.70	0.00	623680
3/12/2014	367477	AIR LIQUIDE AMERICA CORP	Processing Chemicals	9,750.71	0.00	623560
3/12/2014	367478	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
3/12/2014	367479	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	1,030.00	0.00	601170
3/12/2014	367480	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	2,336.00	0.00	612280
3/12/2014	367481	ANALYTICALAB	Contractual Svc NOC	174.00	0.00	612490
3/12/2014	367482	ANDREA D RICE	CashClrng - Bank1-AP	362.80	0.00	108012
3/12/2014	367483	ANNA ESPOSITO	CashClrng - Bank1-AP	159.03	0.00	108012
3/12/2014	367484	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	5,175.00	0.00	612970
3/12/2014	367485	AT&T GLOBAL SERVICES	Communication Svcs	5,277.17	0.00	612210
3/12/2014	367486	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	346.62	0.00	108012
3/12/2014	367487	CITY OF BLUE ISLAND	Water & Water Svcs	164.06	0.00	612170
3/12/2014	367488	CITY OF CALUMET CITY	Gov Svc Chrgs	700.00	0.00	612410
3/12/2014	367489	CITY OF CUBA WATER/SEWER	Water & Water Svcs	91.60	0.00	612170
3/12/2014	367490	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	595.00	0.00	623990
3/12/2014	367491	Chicago High School for	Rental Charges	270.00	0.00	612330
3/12/2014	367492	Connor Co Corporate Offic	Plumb Access & Supl	725.00	0.00	623090
3/12/2014	367493	DAINTY CLEANING SVC	Contractual Svc NOC	175.00	0.00	612490

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
03/01/2014 - 03/31/2014

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3/12/2014	367494	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	899.00	0.00	612490
3/12/2014	367495	EQUIPMENT WATCH	Subscripts Membrshps	1,200.00	0.00	612280
3/12/2014	367496	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	74.24	0.00	108012
3/12/2014	367497	GHA TECHNOLOGIES	Computer Supplies	2,572.65	0.00	623810
3/12/2014	367498	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
3/12/2014	367499	IWEA	Tuition Training Pmt	660.00	0.00	601100
3/12/2014	367500	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
3/12/2014	367501	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
3/12/2014	367502	MARILYN O MARSHALL	CashClrng - Bank1-AP	283.38	0.00	108012
3/12/2014	367503	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/12/2014	367504	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/12/2014	367505	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/12/2014	367506	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
3/12/2014	367507	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/12/2014	367508	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/12/2014	367509	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
3/12/2014	367510	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
3/12/2014	367511	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
3/12/2014	367512	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
3/12/2014	367513	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
3/12/2014	367514	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
3/12/2014	367515	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.92	0.00	108012
3/12/2014	367516	METROPOLITAN WATER RECLAM	Processing Chemicals	1,432.58	0.00	623560
3/12/2014	367517	MICHAEL PEKAY P C	CashClrng - Bank1-AP	187.56	0.00	108012
3/12/2014	367518	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
3/12/2014	367519	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
3/12/2014	367520	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	69.86	0.00	108012
3/12/2014	367521	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
3/12/2014	367522	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	316.87	0.00	108012
3/12/2014	367523	Sun-Times Media LLC	Advertising	7,867.20	0.00	612360
3/12/2014	367524	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/12/2014	367525	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
3/12/2014	367526	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/12/2014	367527	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/12/2014	367528	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/12/2014	367529	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/12/2014	367530	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
3/12/2014	367531	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/12/2014	367532	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
3/12/2014	367533	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
3/12/2014	367534	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
3/12/2014	367535	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
3/12/2014	367536	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
3/12/2014	367537	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012

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3/12/2014	367538	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
3/12/2014	367539	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	3,500.00	0.00	601170
3/12/2014	367540	VILLAGE OF RIVER FOREST	Water & Water Svcs	3,180.87	0.00	612170
3/12/2014	367541	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
3/13/2014	367542	ILLINOIS DEPARTMENT OF RE	Electrical Energy	46,781.28	0.00	612150
3/13/2014	367543	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
3/13/2014	367544	Mac Source Communications	Communications Supl	320.00	0.00	623850
3/13/2014	367545	Morton Salt Inc	Build Grnd Matl Supl	1,212.31	0.00	623130
3/13/2014	367546	Nuway Disposal Service In	Waste Matl Disp Chgs	36.00	0.00	612520
3/13/2014	367547	OBERLANDER ELECTRIC CO IN	Repairs Buildings	249.56	0.00	612680
3/13/2014	367548	Oracle America, Inc.	Comp Software Maint	51,421.45	0.00	612820
3/13/2014	367549	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	312.13	0.00	623520
3/13/2014	367550	POLYDYNE, INC.	Processing Chemicals	92,408.84	0.00	623560
3/14/2014	367551	MICRODAQ.COM LTD	Lab Supl Sm Eqpt Chm	1,377.19	0.00	623570
3/14/2014	367552	MURRAY & TRETTEL INC	Pmts Prof Svcs	675.00	0.00	601170
3/14/2014	367553	Neher Electric Supply	Elec Parts and Supl	165.00	0.00	623070
3/14/2014	367554	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	164.88	0.00	623520
3/17/2014	367555	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	515.00	0.00	601170
3/17/2014	367556	B & H Photo-Video	Elec Parts and Supl	489.99	0.00	623070
3/17/2014	367557	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	16,658.00	0.00	601170
3/17/2014	367558	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,935.77	0.00	612790
3/17/2014	367559	BELCON/REGIS GROUP	Repairs Proc Facil	1,845.00	0.00	612650
3/17/2014	367560	CAPP INC	Mech Repair Parts	794.25	0.00	623270
3/17/2014	367561	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.10	0.00	612490
3/17/2014	367562	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	6,256.32	0.00	623570
3/17/2014	367563	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	0.00	623570
3/17/2014	367564	CULLIGAN BOTTLED WATER	Water & Water Svcs	131.65	0.00	612170
3/17/2014	367566	EPATH LEARNING	Comp Software Maint	24,108.00	0.00	612820
3/17/2014	367567	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	474.54	0.00	623070
3/17/2014	367568	FLUID DYNAMICS MIDWEST	Plumb Access & Supl	304.13	0.00	623090
3/17/2014	367569	G & K SVCS INC	Contractual Srvc NOC	35.19	0.00	612490
3/17/2014	367570	GHA TECHNOLOGIES	Computer Supplies	1,183.79	0.00	623810
3/17/2014	367571	GRAINGER	Plumb Access & Supl	5,110.10	0.00	623090
3/17/2014	367572	Graybar	Elec Parts and Supl	418.74	0.00	623070
3/17/2014	367573	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	430.00	0.00	623570
3/17/2014	367574	INDUSTRIAL AIR POWER	Mech Repair Parts	42.00	0.00	623270
3/17/2014	367575	JACKS RENTAL INC	Repairs, N.O.C.	108.25	0.00	612990
3/17/2014	367576	JB Systems Inc	Pmts Prof Svcs	8,389.84	0.00	601170
3/17/2014	367577	Johnstone Supply Inc	Mech Repair Parts	229.31	0.00	623270
3/17/2014	367578	KA Steel Chemicals Inc	Processing Chemicals	290.55	0.00	623560
3/17/2014	367579	LAI LTD	Plumb Access & Supl	3,056.00	0.00	623090
3/17/2014	367580	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,973.34	0.00	623070
3/17/2014	367581	MOORE WALLACE	Ofc Supl Eqpt Furn	1,055.50	0.00	623520
3/17/2014	367582	MOTION INDUSTRIES INC	Build Grnd Matl Supl	560.16	0.00	623130

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3/17/2014	367583	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,115.65	0.00	623570
3/17/2014	367584	OFFICE CONNECTION-IL LLC	Ofc Supl Eqpt Furn	157.00	0.00	623520
3/17/2014	367585	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	116.14	0.00	623520
3/17/2014	367586	PEOPLES GAS	Natural Gas	229.20	0.00	612160
3/17/2014	367587	PHILS TRUCK & AUTO REPAIR	Vehicle Parts & Supl	135.52	0.00	623250
3/17/2014	367588	RHINODOX INC	Contractual Srvc NOC	4,797.70	0.00	612490
3/17/2014	367589	RJB PROPERTIES INC	Admin Building Ops	47,630.29	0.00	612370
3/17/2014	367590	RUGAI, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
3/17/2014	367591	SEVILLE STAFFING LLC	Contractual Srvc NOC	2,740.80	0.00	612490
3/17/2014	367592	SMITH-ROOT INC	Repairs Marine Eqpt	1,935.00	0.00	612790
3/17/2014	367593	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
3/17/2014	367594	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
3/17/2014	367595	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	426.60	0.00	623070
3/17/2014	367596	TRICO CORP	Test & Insp Srvc	2,593.70	0.00	612240
3/17/2014	367597	Unisource Worldwide Inc	Cleaning Supplies	848.37	0.00	623660
3/17/2014	367598	VILLAGE OF HAZEL CREST	Water & Water Srvc	94.25	0.00	612170
3/17/2014	367599	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	158.45	0.00	612170
3/17/2014	367601	W W GRAINGER	Mech Repair Parts	3,057.25	0.00	623270
3/18/2014	367602	ALEXIS D. McCOY	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367603	ANTHONY T FIORENTINO	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367604	AVALON PETROLEUM CO. INC.	Fuel	1,831.65	0.00	623820
3/18/2014	367605	Beverly J Catherine	Pmts Prof Srvc	75.00	0.00	601170
3/18/2014	367606	CARRIE E WARD	Pmts Prof Srvc	63.75	0.00	601170
3/18/2014	367607	CHRISTINE VOLLMER	AcrdTx DistPrp PriYr	2,000.00	0.00	269190
3/18/2014	367608	CITTI, THOMAS	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367609	CLEO ROBINSON	Pmts Prof Srvc	63.75	0.00	601170
3/18/2014	367610	CONSTELLATION NEWENERGY I	Electrical Energy	20,962.76	0.00	612150
3/18/2014	367611	Cheryl C. Henry	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367612	Dietra White	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367613	EILEEN D BORNHEIMER	Pmts Prof Srvc	67.50	0.00	601170
3/18/2014	367615	Jeneen Ford	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367616	Julie McLaughlin-Colby	Pmts Prof Srvc	63.75	0.00	601170
3/18/2014	367617	KATHERINE PROCTOR	Pmts Prof Srvc	75.00	0.00	601170
3/18/2014	367618	LEWIS, SEBRENA A	Pmts Prof Srvc	67.50	0.00	601170
3/18/2014	367619	MYERS BRIGGS & CO INC	Pmts Prof Srvc	15,000.00	0.00	601170
3/18/2014	367620	OCCUPATIONAL HEALTH CENTE	Medical Services	311.00	0.00	612260
3/18/2014	367621	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	424.88	0.00	623520
3/18/2014	367622	ROOT BROS MFG & SUPPLY CO	Hardware	146.35	0.00	623110
3/18/2014	367623	ROYER, TODD V	Pmts Prof Srvc	2,070.00	0.00	601170
3/18/2014	367624	SAMMY AL ALI	Pmts Prof Srvc	78.75	0.00	601170
3/18/2014	367625	SANDRA E SEKULOVICH	Pmts Prof Srvc	75.00	0.00	601170
3/18/2014	367626	SHEILA A SCHEDIN	Pmts Prof Srvc	63.75	0.00	601170
3/18/2014	367627	STEINER ELECTRIC COMPANY	Tools and Supplies	244.92	0.00	623680
3/18/2014	367628	SUPERIOR PETROLEUM PRODUC	Fuel	942.16	0.00	623820

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3/18/2014	367629	Stephanie M Edwards	Pmts Prof Svcs	75.00	0.00	601170
3/18/2014	367630	TERRA ENGINEERING LTD	Reprographic Svcs	729.00	0.00	612090
3/18/2014	367631	THOMAS M LIZIK	Pmts Prof Svcs	78.75	0.00	601170
3/18/2014	367632	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	206.45	0.00	623070
3/18/2014	367633	V3IT CONSULTING INC	Pmts Prof Svcs	1,310.00	0.00	601170
3/18/2014	367634	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	38.41	0.00	612170
3/18/2014	367635	Valves & Automation	Plumb Access & Supl	3,127.16	0.00	623090
3/18/2014	367636	Veritext Chicago Reportin	Court Reporting Svc	2,525.40	0.00	612250
3/18/2014	367637	W W GRAINGER	Tools and Supplies	560.50	0.00	623680
3/18/2014	367638	WELDING CENTER INC, THE	Gases	794.71	0.00	623840
3/19/2014	367639	AP Private Detective and	Contractual Svc NOC	5,820.00	0.00	612490
3/19/2014	367640	AT&T Corp	Communication Svcs	26,034.00	0.00	612210
3/19/2014	367641	Air Services Company	Repairs Proc Facil	807.50	0.00	612650
3/19/2014	367643	BRONNER GROUP LLC	Contractual Svc NOC	4,500.00	0.00	612490
3/19/2014	367644	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
3/19/2014	367648	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	15.19	0.00	623070
3/19/2014	367652	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	24,181.00	0.00	612520
3/19/2014	367655	KARVIE SYSTEMS	Unclmd Check &Credit	3,000.00	0.00	269130
3/19/2014	367656	LAND & LAKES CO	Waste Matl Disp Chgs	15,906.00	0.00	612520
3/19/2014	367657	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
3/19/2014	367658	MARINE SERVICES CORP	Repairs Marine Eqpt	1,568.36	0.00	612790
3/19/2014	367661	MECCOR INDUSTRIES LTD	Repairs Buildings	99,631.51	0.00	612680
3/19/2014	367662	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	4,262.20	0.00	612600
3/19/2014	367664	NICOR GAS	Natural Gas	284.83	0.00	612160
3/19/2014	367665	Nuway Disposal Service In	Waste Matl Disp Chgs	36.00	0.00	612520
3/19/2014	367666	O HERRON	Wearing Apparel	407.97	0.00	623700
3/19/2014	367667	P & M FILTERS INC	Mech Repair Parts	1,054.17	0.00	623270
3/19/2014	367668	PATTEN INDUSTRIES INC.	Repairs Proc Facil	1,470.66	0.00	612650
3/19/2014	367669	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	164.00	0.00	623520
3/19/2014	367670	PODALAK INC	Repairs Colct Facil	26,459.00	0.00	612600
3/19/2014	367671	POLYDYNE, INC.	Processing Chemicals	19,842.00	0.00	623560
3/19/2014	367672	Parkway Elevators Inc	Repairs Buildings	232.50	0.00	612680
3/19/2014	367673	SKALAR INC	Lab Supl Sm Eqpt Chm	1,928.89	0.00	623570
3/19/2014	367674	STENSTROM PETROLEUM SERVI	Contractual Svc NOC	1,733.18	0.00	612490
3/19/2014	367675	STEWART SPREADING INC	Waste Matl Disp Chgs	17,466.29	0.00	612520
3/19/2014	367676	SUPERIOR PETROLEUM PRODUC	Fuel	314.06	0.00	623820
3/19/2014	367677	SYSTEM SOLUTIONS INC	Computer Supplies	246.74	0.00	623810
3/19/2014	367680	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	960.00	0.00	623070
3/19/2014	367681	Unisource Worldwide Inc	Cleaning Supplies	1,445.89	0.00	623660
3/19/2014	367682	VILLAGE OF FOREST VIEW -	Water & Water Svcs	162.85	0.00	612170
3/19/2014	367684	W W GRAINGER	Elec Parts and Supl	66.08	0.00	623070
3/19/2014	367685	WELDING CENTER INC, THE	Metals	893.25	0.00	623030
3/19/2014	367686	WEST SUBUBAN WATER COMMIS	Water & Water Svcs	28.14	0.00	612170
3/19/2014	367687	Waste Management	Waste Matl Disp Chgs	3,886.00	0.00	612520

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
03/01/2014 - 03/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/20/2014	367688	ALBANY STEEL & BRASS CORP	Hardware	429.00	0.00	623110
3/20/2014	367689	ANCHOR MECHANICAL INC	Admin Building Ops	61,015.84	0.00	612370
3/20/2014	367690	ARCOM	Comp Software Maint	2,340.00	0.00	612820
3/20/2014	367691	Accredited Lock Supply Co	Hardware	754.00	0.00	623110
3/20/2014	367692	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	440.94	0.00	612170
3/20/2014	367693	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	165.00	0.00	623990
3/20/2014	367694	Chicago High School for	Rental Charges	810.00	0.00	612330
3/20/2014	367695	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srv	162.99	0.00	612080
3/20/2014	367696	DINERS CLUB PAYMENTS	Tuition Training Pmt	30,345.52	0.00	601100
3/20/2014	367698	DRAPER AND KRAMER INC	Permit Fees	15.00	0.00	460270
3/20/2014	367699	DUPONT FABROS TECHNOLOGY	Permit Fees	460.00	0.00	460270
3/20/2014	367700	Graybar	Elec Parts and Supl	40.91	0.00	623070
3/20/2014	367703	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	11,826.66	0.00	612390
3/20/2014	367704	MICHAEL DREW NELSON	Pmts Prof Srvcs	1,023.00	0.00	601170
3/20/2014	367705	MICROSYSTEMS INC	Reprographic Srvcs	2,278.33	0.00	612090
3/20/2014	367706	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,803.51	0.00	623570
3/20/2014	367707	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,331.38	0.00	623520
3/20/2014	367708	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	250.50	0.00	623520
3/20/2014	367709	SUPER ROCO STEEL & TUBE L	Metals	3,852.00	0.00	623030
3/20/2014	367710	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	396.00	0.00	623660
3/20/2014	367711	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvcs	84,179.82	0.00	601170
3/20/2014	367713	W W GRAINGER	Elec Parts and Supl	1,277.47	0.00	623070
3/20/2014	367714	WELDING CENTER INC, THE	Gases	58.80	0.00	623840
3/20/2014	367715	Weaver Boos Consultants	Pmts Prof Srvcs	8,088.06	0.00	601170
3/20/2014	367716	West Group	Contractual Srvc NOC	5,298.00	0.00	612490
3/21/2014	367717	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	313.99	0.00	623700
3/21/2014	367718	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	409.77	0.00	623680
3/21/2014	367719	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
3/21/2014	367720	CAPP INC	Elec Parts and Supl	1,367.25	0.00	623070
3/21/2014	367721	CHAPMAN AND CUTLER	Pmts Prof Srvcs	3,000.00	0.00	601170
3/21/2014	367722	CHICAGO DEFENDER	Advertising	1,892.70	0.00	612360
3/21/2014	367723	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	5,929.46	0.00	623780
3/21/2014	367724	COMBINED FLUID PROD CO	Plumb Access & Supl	2,441.82	0.00	623090
3/21/2014	367725	CULLIGAN BOTTLED WATER	Water & Water Srvcs	92.85	0.00	612170
3/21/2014	367726	Cicero Mfg & Supply Co In	Elec Parts and Supl	286.56	0.00	623070
3/21/2014	367727	Cook County Recorder of D	Contractual Srvc NOC	1,108.00	0.00	612490
3/21/2014	367728	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	206.66	0.00	623070
3/21/2014	367729	ENGINEERED FLUID POWER PR	Plumb Access & Supl	215.84	0.00	623090
3/21/2014	367730	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	601.43	0.00	623070
3/21/2014	367731	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,118.23	0.00	623570
3/21/2014	367732	GHA TECHNOLOGIES	Computer Supplies	69.99	0.00	623810
3/21/2014	367733	Gooding Rubber Co	Mech Repair Parts	33.76	0.00	623270
3/21/2014	367734	Graybar	Elec Parts and Supl	337.81	0.00	623070
3/21/2014	367735	INTERSTATE BATTERIES	Elec Parts and Supl	502.32	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/21/2014	367736	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	5,974.09	0.00	612390
3/21/2014	367738	NEUSON LAW PC	Pmts Prof Svcs	3,485.00	0.00	601170
3/21/2014	367739	O HERRON	Wearing Apparel	818.64	0.00	623700
3/21/2014	367740	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
3/21/2014	367741	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1.84	0.00	623520
3/21/2014	367742	Parkway Elevators Inc	Repairs Buildings	1,420.00	0.00	612680
3/21/2014	367743	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	118.00	0.00	623570
3/21/2014	367744	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
3/21/2014	367745	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	236.00	0.00	612970
3/21/2014	367746	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	289.89	0.00	623520
3/21/2014	367747	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	1,713.00	0.00	601170
3/21/2014	367748	Teledyne Instruments Inc	Repair Test Lab Eqpt	9,139.11	0.00	612970
3/21/2014	367750	Unisource Worldwide Inc	Cleaning Supplies	376.08	0.00	623660
3/21/2014	367751	W W GRAINGER	Plumb Access & Supl	931.38	0.00	623090
3/21/2014	367752	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
3/21/2014	367753	WEST PAYMENT CENTER	Subscripts Membrshps	313.11	0.00	612280
3/21/2014	367754	Waste Management	Waste Matl Disp Chgs	4,255.00	0.00	612520
3/24/2014	367755	3 CORP LUMBER CO INC	Build Grnd Matl Supl	548.92	0.00	623130
3/24/2014	367758	ANA LABORATORIES	Contractual Srvc NOC	11,643.75	0.00	612490
3/24/2014	367759	ANNA CHEUNG	R&D Lawsuit Settlmnt	26,711.71	0.00	269210
3/24/2014	367760	AUTHENTIC PROMOTIONS.COM	Matls & Supl, N.O.C.	1,122.50	0.00	623990
3/24/2014	367761	AVALON PETROLEUM CO. INC.	Fuel	2,047.08	0.00	623820
3/24/2014	367762	Autotech Technologies LP	Elec Parts and Supl	937.61	0.00	623070
3/24/2014	367763	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	10,242.86	0.00	601170
3/24/2014	367764	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
3/24/2014	367765	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	880.00	0.00	601170
3/24/2014	367768	ENVIRONMENTS THAT WORK	Ofc Supl Eqpt Furn	290.47	0.00	623520
3/24/2014	367769	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	330.00	0.00	601170
3/24/2014	367770	G & K SVCS INC	Contractual Srvc NOC	113.96	0.00	612490
3/24/2014	367771	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	870.00	0.00	601170
3/24/2014	367772	Graybar	Elec Parts and Supl	591.24	0.00	623070
3/24/2014	367773	HINCKLEY SPRINGS	Water & Water Svcs	105.86	0.00	612170
3/24/2014	367774	INSTRUMENTATION TESTING A	Subscripts Membrshps	3,800.00	0.00	612280
3/24/2014	367775	KOI COMPUTERS	Computer Supplies	1,530.00	0.00	623810
3/24/2014	367776	LAI LTD	Safety Medical Supl	508.00	0.00	623780
3/24/2014	367777	LUMINULTRA TECHNOLOGIES L	Lab Supl Sm Eqpt Chm	1,564.50	0.00	623570
3/24/2014	367780	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	117.18	0.00	623130
3/24/2014	367781	Mac Source Communications	Communications Supl	865.00	0.00	623850
3/24/2014	367782	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,027.14	0.00	623520
3/24/2014	367783	POLYDYNE, INC.	Processing Chemicals	16,191.84	0.00	623560
3/24/2014	367784	Progressive Energy Soluti	Subscripts Membrshps	3,500.00	0.00	612280
3/24/2014	367785	RANDALL INDUSTRIES	Contractual Srvc NOC	2,140.00	0.00	612490
3/24/2014	367786	RUIM EQUIPMENT CO	Build Grnd Matl Supl	641.79	0.00	623130
3/24/2014	367787	Venture Technology Groups	Elec Parts and Supl	948.13	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/24/2014	367788	Veritext Chicago Reportin	Court Reporting Srvc	125.00	0.00	612250
3/24/2014	367789	W W GRAINGER	Elec Parts and Supl	1,401.47	0.00	623070
3/24/2014	367790	Water ISAC	Subscripts Membrshps	4,999.00	0.00	612280
3/24/2014	367791	Water and Wastewater CIO	Subscripts Membrshps	500.00	0.00	612280
3/25/2014	367792	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
3/25/2014	367793	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	729.38	0.00	269480
3/25/2014	367795	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,844.90	0.00	269480
3/25/2014	367796	BUILDERS CHICAGO CORP	Build Grnd Matl Supl	996.00	0.00	623130
3/25/2014	367798	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,907.46	0.00	269480
3/25/2014	367799	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,419.17	0.00	269480
3/25/2014	367800	CITY CLUB OF CHICAGO	Tuition Training Pmt	750.00	0.00	601100
3/25/2014	367801	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	6,600.56	0.00	612170
3/25/2014	367802	CULLIGAN BOTTLED WATER	Water & Water Svcs	45.65	0.00	612170
3/25/2014	367803	Cardno ENTRIX	Pmts Prof Svcs	1,716.80	0.00	601170
3/25/2014	367804	DMITRIY YANOV YANOVSKIY	Matls & Supl, N.O.C.	200.00	0.00	623990
3/25/2014	367805	DREWS & SONS INC, R J	Plumb Access & Supl	4,645.00	0.00	623090
3/25/2014	367806	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	80.65	0.00	612040
3/25/2014	367807	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,740.00	0.00	601170
3/25/2014	367808	HUMBOLDT MFG CO	Lab Supl Sm Eqpt Chm	560.00	0.00	623570
3/25/2014	367809	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	102.70	0.00	269480
3/25/2014	367810	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	714.24	0.00	269480
3/25/2014	367811	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,064.00	0.00	269480
3/25/2014	367812	INTNL UNION OF OPERATING	Union Dues Deducted	2,558.40	0.00	269480
3/25/2014	367813	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,779.28	0.00	269480
3/25/2014	367814	Industrial/Organizational	Pmts Prof Svcs	7,672.00	0.00	601170
3/25/2014	367815	KA Steel Chemicals Inc	Processing Chemicals	2,465.20	0.00	623560
3/25/2014	367816	KELLER HEARTT CO INC	Lubricants	345.00	0.00	623860
3/25/2014	367817	Kemira Water Solutions In	Processing Chemicals	19,726.00	0.00	623560
3/25/2014	367818	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	459.58	0.00	623570
3/25/2014	367820	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	953.83	0.00	269480
3/25/2014	367821	PECKO, JOSEPH E	Pmts Prof Svcs	337.50	0.00	601170
3/25/2014	367822	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,016.87	0.00	269480
3/25/2014	367823	SEIU LOCAL 1	Union Dues Deducted	26,692.49	0.00	269480
3/25/2014	367824	SHEET METAL WORKERS LOCAL	Union Dues Deducted	943.72	0.00	269480
3/25/2014	367825	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
3/25/2014	367826	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
3/25/2014	367827	UNIVERSITY FOODS, DBA GOO	Contractual Srvc NOC	2,807.50	0.00	612490
3/25/2014	367828	VILLAGE OF WORTH	Water & Water Svcs	8.93	0.00	612170
3/25/2014	367829	Veritext Chicago Reportin	Court Reporting Srvc	1,656.00	0.00	612250
3/25/2014	367830	W W GRAINGER	Elec Parts and Supl	1,724.08	0.00	623070
3/25/2014	367831	ZEP MANUFACTURING COMPANY	Cleaning Supplies	475.68	0.00	623660
3/26/2014	367832	ANDREA D RICE	CashClrng - Bank1-AP	370.41	0.00	108012
3/26/2014	367833	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	484.00	0.00	108012
3/26/2014	367834	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	44.18	0.00	612040

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/26/2014	367835	FREEDMAN, ANSELM, LINDBE	CashClrng - Bank1-AP	74.24	0.00	108012
3/26/2014	367836	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
3/26/2014	367837	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
3/26/2014	367838	KROHNE, Inc	Elec Parts and Supl	1,840.00	0.00	623070
3/26/2014	367839	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
3/26/2014	367840	MARCO SUPPLY CO	Plumb Access & Supl	293.94	0.00	623090
3/26/2014	367841	MARILYN O MARSHALL	CashClrng - Bank1-AP	283.38	0.00	108012
3/26/2014	367842	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/26/2014	367843	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/26/2014	367844	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/26/2014	367845	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
3/26/2014	367846	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/26/2014	367847	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/26/2014	367848	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
3/26/2014	367849	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
3/26/2014	367850	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
3/26/2014	367851	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
3/26/2014	367852	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
3/26/2014	367853	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
3/26/2014	367854	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.92	0.00	108012
3/26/2014	367855	MICHAEL PEKAY P C	CashClrng - Bank1-AP	76.54	0.00	108012
3/26/2014	367856	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	216.48	0.00	623070
3/26/2014	367857	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
3/26/2014	367858	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
3/26/2014	367859	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	92.14	0.00	108012
3/26/2014	367860	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
3/26/2014	367861	PETROLEUM TRADERS CORP	Fuel	18,645.25	0.00	623820
3/26/2014	367862	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	390.06	0.00	623570
3/26/2014	367863	SOUTHTOWN PAINT CO	Cleaning Supplies	259.80	0.00	623660
3/26/2014	367864	STEINER ELECTRIC COMPANY	Tools and Supplies	70.16	0.00	623680
3/26/2014	367865	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	320.08	0.00	108012
3/26/2014	367866	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/26/2014	367867	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/26/2014	367868	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/26/2014	367869	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/26/2014	367870	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/26/2014	367871	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
3/26/2014	367872	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/26/2014	367873	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
3/26/2014	367874	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
3/26/2014	367875	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
3/26/2014	367876	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
3/26/2014	367877	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
3/26/2014	367878	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012

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3/26/2014	367879	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
3/26/2014	367880	Veritext Chicago Reportin	Court Reporting Srvc	125.00	0.00	612250
3/26/2014	367881	W W GRAINGER	Elec Parts and Supl	887.73	0.00	623070
3/26/2014	367882	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
3/27/2014	367890	INDEPENDENT MECHANICAL IN	Elec Parts and Supl	300.36	0.00	623070
3/27/2014	367907	ABB	Repairs Proc Facil	1,869.64	0.00	612650
3/27/2014	367908	ANCHOR MECHANICAL INC	Admin Building Ops	54,437.44	0.00	612370
3/27/2014	367909	AP Private Detective and	Contractual Srvc NOC	5,544.00	0.00	612490
3/27/2014	367910	AVALON PETROLEUM CO. INC.	Fuel	2,061.87	0.00	623820
3/27/2014	367911	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,410.25	0.00	612790
3/27/2014	367912	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
3/27/2014	367913	Brook Electrical Distribu	Elec Parts and Supl	999.67	0.00	623070
3/27/2014	367914	CHICAGO MESSENGER SVC	Contractual Srvc NOC	101.06	0.00	612490
3/27/2014	367915	COMED	Electrical Energy	235,837.48	0.00	612150
3/27/2014	367916	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.75	0.00	612170
3/27/2014	367917	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,285.00	0.00	623990
3/27/2014	367918	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	2,425.00	0.00	601170
3/27/2014	367920	DYKEMA	Pmts Prof Srvc	600.00	0.00	601170
3/27/2014	367921	ENGLEWOOD	Repairs Proc Facil	2,240.00	0.00	612650
3/27/2014	367922	ENGLEWOOD	Repairs Proc Facil	1,150.00	0.00	612650
3/27/2014	367923	G & K SVCS INC	Contractual Srvc NOC	152.90	0.00	612490
3/27/2014	367924	G & K Svsc Inc	Contractual Srvc NOC	40.32	0.00	612490
3/27/2014	367925	Hinshaw and Culbertson LL	Pmts Prof Srvc	13,326.00	0.00	601170
3/27/2014	367927	Industrial Controls Distr	Elec Parts and Supl	934.50	0.00	623070
3/27/2014	367928	LAI LTD	Safety Medical Supl	8,504.04	0.00	623780
3/27/2014	367929	MID-AMERICAN ELEVATOR CO	Repairs Buildings	3,675.00	0.00	612680
3/27/2014	367930	MIDWEST POWER PRODUCTS &	Mech Repair Parts	128.00	0.00	623270
3/27/2014	367931	MUNCH'S SUPPLY CO INC	Plumb Access & Supl	4,377.60	0.00	623090
3/27/2014	367932	MYRMIDON CORP	Elec Parts and Supl	1,755.05	0.00	623070
3/27/2014	367933	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	95.06	0.00	623570
3/27/2014	367934	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	3,797.78	0.00	623520
3/27/2014	367935	OCCUPATIONAL HEALTH CENTE	Medical Services	2,814.50	0.00	612260
3/27/2014	367936	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	311.49	0.00	623520
3/27/2014	367937	POLYDYNE, INC.	Processing Chemicals	176,146.04	0.00	623560
3/27/2014	367938	Parkway Elevators Inc	Repairs Buildings	3,360.00	0.00	612680
3/27/2014	367939	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	473.28	0.00	623570
3/27/2014	367940	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	97.12	0.00	623680
3/27/2014	367941	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	1,717.33	0.00	612650
3/27/2014	367942	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	147.60	0.00	623570
3/27/2014	367943	UNITED PARCEL SERVICE	Post Freight Chgs	56.75	0.00	612040
3/27/2014	367944	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
3/27/2014	367945	W W GRAINGER	Tools and Supplies	1,251.46	0.00	623680
3/27/2014	367946	WEST SUBUBAN WATER COMMIS	Water & Water Srvc	275.01	0.00	612170
3/27/2014	367947	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,500.00	0.00	601170

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3/28/2014	367948	ALEXIS D. McCOY	Pmts Prof Svcs	108.75	0.00	601170
3/28/2014	367949	ANTHONY T FIORENTINO	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367951	BAN, JOSEPHINE	Pmts Prof Svcs	273.75	0.00	601170
3/28/2014	367952	BAN, RICHARD	Pmts Prof Svcs	273.75	0.00	601170
3/28/2014	367953	BOLIN, MARGARET	Pmts Prof Svcs	101.25	0.00	601170
3/28/2014	367954	Barbara Ryan	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367955	Bei Industrial Encoder Di	Elec Parts and Supl	721.00	0.00	623070
3/28/2014	367957	CAPP INC	Elec Parts and Supl	67.05	0.00	623070
3/28/2014	367958	CITTI, THOMAS	Pmts Prof Svcs	97.50	0.00	601170
3/28/2014	367959	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	148.80	0.00	612170
3/28/2014	367960	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	49.60	0.00	612170
3/28/2014	367961	CLEO ROBINSON	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367962	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	109.00	0.00	612280
3/28/2014	367963	Conference Technologies I	Communications Supl	250.00	0.00	623850
3/28/2014	367964	Derrick Bradley	Pmts Prof Svcs	101.25	0.00	601170
3/28/2014	367965	Dietra White	Pmts Prof Svcs	101.25	0.00	601170
3/28/2014	367966	EILEEN D BORNHEIMER	Pmts Prof Svcs	187.50	0.00	601170
3/28/2014	367967	FEDEX	Contractual Srvc NOC	12.75	0.00	612490
3/28/2014	367968	G & K SVCS INC	Contractual Srvc NOC	56.98	0.00	612490
3/28/2014	367969	GHA TECHNOLOGIES	Computer Supplies	991.75	0.00	623810
3/28/2014	367970	HAYMARKET MEDIA INC	Subscripts Membrshps	248.00	0.00	612280
3/28/2014	367971	Honeywell Sensing & Contr	Elec Parts and Supl	5,089.83	0.00	623070
3/28/2014	367972	Iris Corral	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367973	JACKS RENTAL INC	Mech Repair Parts	658.50	0.00	623270
3/28/2014	367974	JOE GATRELL	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367975	KATHERINE PROCTOR	Pmts Prof Svcs	97.50	0.00	601170
3/28/2014	367976	KATHLEEN B MCCULLAR	Pmts Prof Svcs	105.00	0.00	601170
3/28/2014	367977	LABSOURCE INC	Wearing Apparel	188.40	0.00	623700
3/28/2014	367978	LEWIS, SEBRENA A	Pmts Prof Svcs	108.75	0.00	601170
3/28/2014	367979	MADAJ, NORBERT J	Pmts Prof Svcs	236.25	0.00	601170
3/28/2014	367980	MAGID GLOVE & SAFETY CO I	Wearing Apparel	367.50	0.00	623700
3/28/2014	367981	MAINTENANCE RESELLER CORP	Comp Software Maint	4,320.00	0.00	612820
3/28/2014	367982	MARCO SUPPLY CO	Hardware	201.78	0.00	623110
3/28/2014	367983	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	213.00	0.00	623090
3/28/2014	367984	MEGHAN HAYNES	Pmts Prof Svcs	97.50	0.00	601170
3/28/2014	367985	MEYER & ASSOCS INC, J	Mech Repair Parts	8,159.28	0.00	623270
3/28/2014	367986	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	193.40	0.00	623570
3/28/2014	367987	MID-WEST INSTRUMENT	Tools and Supplies	940.74	0.00	623680
3/28/2014	367988	Medic First Aid Internati	Safety Medical Supl	4,460.33	0.00	623780
3/28/2014	367989	NICOR GAS	Natural Gas	336.53	0.00	612160
3/28/2014	367990	NICOR GAS	Natural Gas	199.30	0.00	612160
3/28/2014	367991	NICOR GAS	Natural Gas	231,987.81	0.00	612160
3/28/2014	367992	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	351.07	0.00	623520
3/28/2014	367993	PEOPLES GAS	Natural Gas	14,815.61	0.00	612160

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3/28/2014	367994	Pedro Ortiz	Pmts Prof Srvc	105.00	0.00	601170
3/28/2014	367995	RONCO INDUSTRIAL SUPPLY C	Ofc Supl Eqpt Furn	219.60	0.00	623520
3/28/2014	367996	SAMMY AL ALI	Pmts Prof Srvc	101.25	0.00	601170
3/28/2014	367997	SHEILA A SCHEDIN	Pmts Prof Srvc	45.00	0.00	601170
3/28/2014	367998	THOMAS M LIZIK	Pmts Prof Srvc	101.25	0.00	601170
3/28/2014	367999	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	19.60	0.00	623570
3/28/2014	368000	Tony Vouris	Pmts Prof Srvc	101.25	0.00	601170
3/28/2014	368001	VILLAGE OF HODGKINS	Water & Water Srvc	27,301.58	0.00	612170
3/28/2014	368002	W W GRAINGER	Hardware	426.23	0.00	623110
3/28/2014	368003	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/28/2014	368004	WM F MEYER COMPANY	Plumb Access & Supl	1,132.00	0.00	623090
3/31/2014	368005	ANGELA PODESTA	Pmts Prof Srvc	1,651.29	0.00	601170
3/31/2014	368006	AVALON PETROLEUM CO. INC.	Fuel	14,260.40	0.00	623820
3/31/2014	368007	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,730.70	0.00	612490
3/31/2014	368008	DUKE CONSTRUCTION LP	Permit Fees	75.00	0.00	460270
3/31/2014	368009	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	430.22	0.00	623070
3/31/2014	368010	LITTMANN IND INC	Plumb Access & Supl	979.50	0.00	623090
3/31/2014	368011	MID-TOWN PETROLEUM INC	Lubricants	1,741.24	0.00	623860
3/31/2014	368012	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	437.27	0.00	623570
3/31/2014	368013	ROOT BROS MFG & SUPPLY CO	Hardware	146.35	0.00	623110
3/31/2014	368014	Unisource Worldwide Inc	Cleaning Supplies	112.43	0.00	623660
3/31/2014	368015	VALORITA LIPSEY	Pmts Prof Srvc	105.00	0.00	601170
3/31/2014	368016	VILLAGE OF HANOVER PARK	Water & Water Srvc	277.64	0.00	612170
3/31/2014	368017	WIND TURBINES OF OHIO LTD	Elec Parts and Supl	10,090.00	0.00	623070
Total For Fund : 101			Corporate Fund	3,878,191.40	0.00	
3/19/2014	367645	CROWN PAINTING INC		28,900.00	0.00	108001
3/19/2014	367646	CROWN PAINTING INC		21,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	49,900.00	0.00	
3/6/2014	367384	MECCOR INDUSTRIES LTD	Preservation Buildings	220,883.87	0.00	645780
3/6/2014	367385	MELCHING, CHARLES S	Pmts Prof Srvc	7,700.00	0.00	601170
3/10/2014	367433	BCR AUTOMOTIVE GROUP LLC/	Vehicle Equipment	81,600.00	0.00	634860
3/18/2014	367614	Grants & Contracts	Pmts Prof Srvc	13,176.12	0.00	601170
3/19/2014	367647	EDWARDS ENGINEERING	Preservation Process Faci	25,021.83	0.00	645750
3/19/2014	367650	INDEPENDENT MECHANICAL IN	Preservation Process Faci	31,446.00	0.00	645750
3/19/2014	367660	MECCOR INDUSTRIES LTD	Preservation Process Faci	5,896.51	0.00	645750
3/21/2014	367737	MECCOR INDUSTRIES LTD	Proc Facil Struct	74,810.31	0.00	645650
3/24/2014	367779	MANITEX INTERNATIONAL INC	Vehicle Equipment	387,000.00	0.00	634860
3/25/2014	367797	CATHODIC PROTECTION MGMT	Eqpt for Proc Facil	20,250.00	0.00	634650

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3/28/2014	367950	Argonne National Laborato	Pmts Prof Srvc	42,318.19	0.00	601170
Total For Fund : 201			Construction Fund	910,102.83	0.00	
3/4/2014	367285	AECOM USA INC	Per Svc PstAwrđ Proj	5,803.84	0.00	601440
3/4/2014	367288	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	437.50	0.00	601440
3/4/2014	367327	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	2,786.54	0.00	645650
3/4/2014	367327	SOLLITT/SACHI/ALWORTH JOI	Contract Retainage Payabl	408,911.91	0.00	269201
3/7/2014	367409	CH2M Hill Engineers, Inc.	Per Svc PstAwrđ Proj	62,253.95	0.00	601440
3/7/2014	367414	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	12,978.14	0.00	601440
3/10/2014	367443	Greeley & Hansen LLC	Pers Srvc Exp Specs	637,531.63	0.00	601420
3/10/2014	367447	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	88,590.35	0.00	601440
3/11/2014	367460	Dorothy Brown	Waterwy Facil Struct	119,775.19	0.00	645620
3/11/2014	367467	MWH AMERICAS INC	Per Svc PstAwrđ Proj	40,720.18	0.00	601440
3/17/2014	367565	Dorothy Brown	Preservation Process Faci	73,440.85	0.00	645750
3/19/2014	367659	MECCON INDUSTRIES INC	Proc Facil Struct	31,819.81	-1,077.09	645650
3/19/2014	367659	MECCON INDUSTRIES INC	Contract Retainage Payabl	200,375.38	0.00	269201
3/19/2014	367683	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	67,498.06	0.00	645620
3/20/2014	367702	KENNY CONSTRUCTION CO	Contract Retainage Payabl	158,040.37	158,576.64	269201
3/24/2014	367756	AECOM Technical Services	Per Svc PstAwrđ Proj	29,633.72	0.00	601440
3/24/2014	367767	DYKEMA	Pmts Prof Srvc	60.00	0.00	601170
3/24/2014	367778	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrđ Proj	5,332.18	0.00	601440
3/27/2014	367883	DIVANE BROS ELECTRIC CO	Proc Facil Struct	254,441.88	-13,391.68	645650
3/27/2014	367884	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	119,458.53	-4,977.44	645620
3/27/2014	367886	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	24,096.72	-1,004.03	645750
3/27/2014	367887	IHC / KED, A JT VENTURE	Proc Facil Struct	96,651.21	-7,836.59	645650
3/27/2014	367888	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	2,606,782.81	-289,642.54	645750
3/27/2014	367889	INDEPENDENT MECHANICAL IN	Proc Facil Struct	20,400.00	-850.00	645650
3/27/2014	367891	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	36,844.26	-4,093.81	645700
3/27/2014	367892	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	373,053.64	-15,543.90	645650
3/27/2014	367893	MECCON INDUSTRIES INC	Preservation Process Faci	96,519.39	-5,079.96	645750
3/27/2014	367894	METROPOLITAN WATER RECLAM	Proc Facil Struct	400.00	0.00	645650
3/27/2014	367895	WALSH/II IN ONE JV	Colct Facil Structrs	3,231,810.45	-170,095.29	645600
3/27/2014	367896	DIVANE BROS ELECTRIC CO	Proc Facil Struct	232,159.81	-7,180.22	645650
3/27/2014	367897	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	283,603.66	-22,994.89	645750
3/27/2014	367898	HENDERSON & SON, JOSEPH J	Preservation Process Faci	104,220.00	-11,580.00	645750
3/27/2014	367899	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	188,388.78	-15,274.77	645620
3/27/2014	367900	DIVANE BROS ELECTRIC CO	Colct Facil Structrs	633.60	-26.40	645600
3/27/2014	367901	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	170,176.40	-13,798.10	645620
3/27/2014	367902	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	1,675,841.92	-135,879.08	645600
3/27/2014	367903	WALSH/II IN ONE JV	Colct Facil Structrs	16,165.37	-850.81	645600
3/27/2014	367904	DIVANE BROS ELECTRIC CO	Buildings	4,063.42	-82.93	645680
3/27/2014	367905	DIVANE BROS ELECTRIC CO	Proc Facil Struct	68,416.27	-2,115.97	645650

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3/27/2014	367906	PATH CONSTRUCTION CO INC	Preservation Process Faci	15,269.50	-8,585.50	645750
3/28/2014	367956	Black & Veatch Corporatio	Pers Srvc Exp Rpts	23,133.42	0.00	601410
		Total For Fund : 401	Capital Imp. Bd Fund	11,588,520.64	-573,384.36	
3/3/2014	367262	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	70,118.20	0.00	601410
3/4/2014	367302	Greeley & Hansen LLC	Pers Srvc Exp Rpts	26,180.61	0.00	601410
3/7/2014	367408	BAKER	Pers Srvc Exp Specs	23,934.06	0.00	601420
3/7/2014	367428	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	232.00	0.00	623990
3/10/2014	367437	CH2M Hill Engineers Inc	Pers Srvc Exp Specs	22,261.29	0.00	601420
3/19/2014	367653	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	730.34	0.00	612520
3/19/2014	367679	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	38,893.00	0.00	612620
3/20/2014	367697	DINERS CLUB PAYMENTS	Tuition Training Pmt	4,875.00	0.00	601100
3/20/2014	367712	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	2,320.00	0.00	623990
3/21/2014	367749	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	116.00	0.00	623990
3/24/2014	367757	AECOM Technical Services	Per Svc PstAwrd Proj	43,035.90	0.00	601440
3/27/2014	367885	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	247,443.16	-10,310.13	645620
3/27/2014	367926	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	730.34	0.00	612520
		Total For Fund : 501	Stormwater Managemnt	480,869.90	-10,310.13	
3/24/2014	367766	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,337.50	0.00	667220
3/27/2014	367919	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,631.00	0.00	667220
		Total For Fund : 901	Reserve Claim Fund	3,968.50	0.00	
3/19/2014	367678	Segal Rogerscasey		10,500.00	0.00	798200
		Total For Fund : P802	OPEB Trust(Non-CAFR)	10,500.00	0.00	

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3/4/2014	20324710	ILLINOIS FUNDS	Health Life Ins Prem	20,000,000.00	0.00	601250
3/4/2014	20324711	BUSHNELL INC	Plumb Access & Supl	194.24	0.00	623090
3/4/2014	20324712	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	410.94	0.00	623570
3/4/2014	20324713	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	703.68	0.00	623570
3/4/2014	20324714	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	824.20	0.00	623070
3/4/2014	20324715	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	100.00	0.00	623070
3/4/2014	20324716	INLANDER BROTHERS INC	Cleaning Supplies	658.44	0.00	623660
3/4/2014	20324716	INLANDER BROTHERS INC	Cleaning Supplies	1,463.20	0.00	623660
3/4/2014	20324717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	427.95	0.00	623090
3/4/2014	20324718	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,059.50	0.00	623700
3/4/2014	20324718	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	869.60	0.00	623700
3/4/2014	20324719	SUPER ROCO STEEL & TUBE L	Metals	2,120.60	0.00	623030
3/4/2014	20324719	SUPER ROCO STEEL & TUBE L	Metals	174.00	0.00	623030
3/4/2014	20324720	SAFETY SUPPLY IL	Wearing Apparel	123.06	0.00	623700
3/4/2014	20324721	FAIRMONT SUPPLY	Tools and Supplies	387.84	0.00	623680
3/4/2014	20324721	FAIRMONT SUPPLY	Tools and Supplies	155.74	0.00	623680
3/4/2014	20324721	FAIRMONT SUPPLY	Tools and Supplies	295.68	0.00	623680
3/4/2014	20324724	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	373,473.73	0.00	612590
3/5/2014	20324781	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
3/5/2014	20324782	INLANDER BROTHERS INC	Cleaning Supplies	438.96	0.00	623660
3/5/2014	20324783	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	224.22	0.00	623090
3/5/2014	20324783	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	817.63	0.00	623090
3/5/2014	20324784	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	55.44	0.00	623570
3/5/2014	20324785	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
3/5/2014	20324786	FAIRMONT SUPPLY	Tools and Supplies	335.30	0.00	623680
3/5/2014	20324787	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,194.34	0.00	623190
3/5/2014	20324787	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	14.04	0.00	623190
3/5/2014	20324788	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	235.38	0.00	623660
3/5/2014	20324788	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	419.52	0.00	623570
3/6/2014	20324804	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	432.48	0.00	623570
3/6/2014	20324805	SAFETY SUPPLY IL	Wearing Apparel	1,160.00	0.00	623700
3/6/2014	20324806	FAIRMONT SUPPLY	Tools and Supplies	408.00	0.00	623680
3/7/2014	20324860	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	212,086.00	0.00	612410
3/7/2014	20324862	ENVISION INSURANCE COMPAN	Health Life Ins Prem	174,124.72	0.00	601250
3/7/2014	20324863	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,077.00	0.00	601250
3/7/2014	20324863	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,651.75	0.00	601250
3/7/2014	20324863	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,268.75	0.00	601250
3/7/2014	20324863	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	190,802.52	0.00	601250
3/7/2014	20324863	ENVISION PHARMACEUTICAL S	Retiree Medical Insurance	154,581.92	0.00	269433
3/7/2014	20324865	BUSHNELL INC	Lab Supl Sm Eqpt Chm	444.00	0.00	623570
3/7/2014	20324866	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	200.00	0.00	623070
3/7/2014	20324867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	262.97	0.00	623090
3/7/2014	20324867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,260.42	0.00	623090
3/7/2014	20324867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.45	0.00	623090

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3/7/2014	20324867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,041.90	0.00	623090
3/7/2014	20324867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,041.90	0.00	623090
3/7/2014	20324868	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	181.96	0.00	623700
3/7/2014	20324869	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	577.80	0.00	623570
3/7/2014	20324870	FAIRMONT SUPPLY	Tools and Supplies	56.72	0.00	623680
3/10/2014	20324925	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
3/10/2014	20324926	STANDARD INSURANCE CO	Health Life Ins Prem	8,934.60	0.00	601250
3/11/2014	20324928	ABBOTT RUBBER CO INC	Plumb Access & Supl	237.00	0.00	623090
3/11/2014	20324929	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	111.60	0.00	623570
3/11/2014	20324929	FISHER SCIENTIFIC CO LLC	Wearing Apparel	2,272.32	0.00	623700
3/11/2014	20324929	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	464.88	0.00	623570
3/11/2014	20324930	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	130.00	0.00	623070
3/11/2014	20324931	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	650.00	0.00	623070
3/11/2014	20324932	SUPER ROCO STEEL & TUBE L	Metals	116.10	0.00	623030
3/11/2014	20324933	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	1,926.00	0.00	623570
3/11/2014	20324934	STANDARD COMPANIES, THE	Cleaning Supplies	231.00	0.00	623660
3/11/2014	20324935	FAIRMONT SUPPLY	Tools and Supplies	78.24	0.00	623680
3/12/2014	20324956	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	501,109.57	0.00	209010
3/12/2014	20324957	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
3/12/2014	20324958	GUARDIAN LIFE INS CO	Vouchers Payable	1,671.23	0.00	209010
3/12/2014	20324959	MWRD RETIREMENT FUND	Vouchers Payable	712,195.41	0.00	209010
3/12/2014	20324960	CNA LG TERM CARE PREM	Vouchers Payable	1,245.66	0.00	209010
3/12/2014	20324961	COLONIAL LIFE + ACC INS	Vouchers Payable	1,975.12	0.00	209010
3/12/2014	20324962	ICMA RETIREMENT CORPORATI	Vouchers Payable	368,642.44	0.00	209010
3/12/2014	20324962	ICMA RETIREMENT CORPORATI	Vouchers Payable	20,849.81	0.00	209010
3/12/2014	20324963	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/12/2014	20324964	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/12/2014	20324965	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
3/12/2014	20324966	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
3/12/2014	20324967	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/12/2014	20324968	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/12/2014	20324969	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/12/2014	20324970	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20324971	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/12/2014	20324972	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/12/2014	20324973	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20324974	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/12/2014	20324975	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/12/2014	20324976	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/12/2014	20324977	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/12/2014	20324978	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/12/2014	20324979	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/12/2014	20324980	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/12/2014	20324981	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012

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3/12/2014	20324982	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/12/2014	20324983	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20324984	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/12/2014	20324985	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/12/2014	20324986	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/12/2014	20324987	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
3/12/2014	20324988	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/12/2014	20324989	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/12/2014	20324990	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/12/2014	20324991	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/12/2014	20324992	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/12/2014	20324993	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
3/12/2014	20324994	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
3/12/2014	20324995	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/12/2014	20324996	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/12/2014	20324997	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/12/2014	20324998	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20324999	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/12/2014	20325000	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/12/2014	20325001	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/12/2014	20325002	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/12/2014	20325003	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/12/2014	20325004	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/12/2014	20325005	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/12/2014	20325006	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/12/2014	20325007	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/12/2014	20325008	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/12/2014	20325009	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/12/2014	20325010	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/12/2014	20325011	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
3/12/2014	20325012	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/12/2014	20325013	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20325014	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/12/2014	20325015	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/12/2014	20325016	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
3/12/2014	20325017	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
3/12/2014	20325018	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
3/12/2014	20325019	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
3/12/2014	20325020	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
3/12/2014	20325021	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
3/12/2014	20325022	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
3/12/2014	20325023	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
3/12/2014	20325024	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/12/2014	20325025	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012

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3/12/2014	20325026	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
3/12/2014	20325027	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
3/12/2014	20325028	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
3/12/2014	20325029	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
3/12/2014	20325030	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
3/12/2014	20325031	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
3/12/2014	20325032	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
3/12/2014	20325033	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/12/2014	20325034	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/17/2014	20325114	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	130,173.41	0.00	601250
3/17/2014	20325115	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,254.34	0.00	601250
3/17/2014	20325116	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	494,510.01	0.00	601250
3/17/2014	20325117	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,197,093.55	0.00	601250
3/17/2014	20325121	HMO ILLINOIS INC	Health Life Ins Prem	614,087.97	0.00	601250
3/17/2014	20325122	HMO ILLINOIS INC	Health Life Ins Prem	322,488.03	0.00	601250
3/17/2014	20325124	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	73,600.51	0.00	269441
3/17/2014	20325125	BUSHNELL INC	Lab Supl Sm Eqpt Chm	138.00	0.00	623570
3/17/2014	20325125	BUSHNELL INC	Plumb Access & Supl	108.80	0.00	623090
3/17/2014	20325126	FISHER SCIENTIFIC CO LLC	Wearing Apparel	1,205.28	0.00	623700
3/17/2014	20325126	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	497.28	0.00	623570
3/17/2014	20325127	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	236.00	0.00	623070
3/17/2014	20325127	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	566.62	0.00	623070
3/17/2014	20325127	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	240.00	0.00	623070
3/17/2014	20325128	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	650.00	0.00	623070
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	313.42	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	273.04	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	281.60	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	729.35	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	16.03	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	208.38	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.90	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	361.40	0.00	623090
3/17/2014	20325129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	266.41	0.00	623090
3/17/2014	20325130	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	25.00	0.00	623700
3/17/2014	20325131	SUPER ROCO STEEL & TUBE L	Metals	360.00	0.00	623030
3/17/2014	20325131	SUPER ROCO STEEL & TUBE L	Metals	1,279.00	0.00	623030
3/17/2014	20325132	RUSSO HARDWARE INC	Build Grnd Matl Supl	565.00	0.00	623130
3/17/2014	20325133	SAF-T-GARD INTL	Wearing Apparel	6,192.00	0.00	623700
3/17/2014	20325134	SAFETY SUPPLY IL	Wearing Apparel	164.12	0.00	623700
3/17/2014	20325135	FAIRMONT SUPPLY	Tools and Supplies	20.80	0.00	623680
3/17/2014	20325136	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,005.78	0.00	601250
3/17/2014	20325138	BACKUPWORKS.COM INC	Computer Supplies	0.23	0.00	623810
3/17/2014	20325139	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	148.70	0.00	623190
3/17/2014	20325139	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	84.00	0.00	623190

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3/17/2014	20325140	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	223.30	0.00	623170
3/17/2014	20325141	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	629.28	0.00	623570
3/17/2014	20325141	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	126.00	0.00	623660
3/19/2014	20325226	BUSHNELL INC	Lab Supl Sm Eqpt Chm	16.00	0.00	623570
3/19/2014	20325227	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	74.40	0.00	623570
3/19/2014	20325227	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	383.40	0.00	623570
3/19/2014	20325227	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	74.40	0.00	623570
3/19/2014	20325228	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,600.00	0.00	623070
3/19/2014	20325229	INLANDER BROTHERS INC	Cleaning Supplies	235.60	0.00	623660
3/19/2014	20325230	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	140.28	0.00	623090
3/19/2014	20325230	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	8.52	0.00	623090
3/19/2014	20325230	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	543.81	0.00	623090
3/19/2014	20325231	SUPER ROCO STEEL & TUBE L	Metals	104.00	0.00	623030
3/19/2014	20325232	FAIRMONT SUPPLY	Tools and Supplies	134.12	0.00	623680
3/19/2014	20325232	FAIRMONT SUPPLY	Tools and Supplies	159.82	0.00	623680
3/20/2014	20325282	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	188.16	0.00	623190
3/20/2014	20325283	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	408.32	0.00	623170
3/21/2014	20325313	EFLEXGROUP,INC	Pmts Prof Srvc	2,770.08	0.00	601170
3/21/2014	20325314	BUSHNELL INC	Plumb Access & Supl	2,892.94	0.00	623090
3/21/2014	20325315	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	185.28	0.00	623070
3/21/2014	20325316	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	936.19	0.00	623090
3/21/2014	20325317	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	297.65	0.00	623700
3/21/2014	20325318	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,825.00	0.00	623130
3/21/2014	20325319	FAIRMONT SUPPLY	Tools and Supplies	214.35	0.00	623680
3/21/2014	20325319	FAIRMONT SUPPLY	Tools and Supplies	52.16	0.00	623680
3/21/2014	20325319	FAIRMONT SUPPLY	Tools and Supplies	83.52	0.00	623680
3/24/2014	20325359	ABBOTT RUBBER CO INC	Plumb Access & Supl	237.00	0.00	623090
3/24/2014	20325360	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	149.16	0.00	623570
3/24/2014	20325361	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,600.00	0.00	623070
3/24/2014	20325362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	146.30	0.00	623090
3/24/2014	20325362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,134.00	0.00	623090
3/24/2014	20325362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.82	0.00	623090
3/24/2014	20325363	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,192.80	0.00	623700
3/24/2014	20325364	SUPER ROCO STEEL & TUBE L	Metals	1,038.00	0.00	623030
3/24/2014	20325365	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	4,423.48	0.00	623170
3/25/2014	20325403	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	208,906.01	0.00	601250
3/25/2014	20325403	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	175,467.51	0.00	601250
3/25/2014	20325405	ABBOTT RUBBER CO INC	Plumb Access & Supl	270.00	0.00	623090
3/25/2014	20325406	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	216.00	0.00	623090
3/26/2014	20325448	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,053.01	0.00	269480
3/26/2014	20325449	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	500,835.50	0.00	209010
3/26/2014	20325450	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
3/26/2014	20325451	GUARDIAN LIFE INS CO	Vouchers Payable	1,671.23	0.00	209010
3/26/2014	20325452	MWRD RETIREMENT FUND	Vouchers Payable	714,099.60	0.00	209010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/26/2014	20325453	CNA LG TERM CARE PREM	Vouchers Payable	1,245.66	0.00	209010
3/26/2014	20325454	COLONIAL LIFE + ACC INS	Vouchers Payable	1,975.12	0.00	209010
3/26/2014	20325455	ICMA RETIREMENT CORPORATI	Vouchers Payable	350,657.72	0.00	209010
3/26/2014	20325455	ICMA RETIREMENT CORPORATI	Vouchers Payable	6,749.81	0.00	209010
3/26/2014	20325456	ACCREDITED LOCK SUPPLY CO	Hardware	240.90	0.00	623110
3/26/2014	20325457	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	621.50	0.00	623570
3/26/2014	20325458	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	96.74	0.00	623070
3/26/2014	20325459	INLANDER BROTHERS INC	Cleaning Supplies	639.06	0.00	623660
3/26/2014	20325459	INLANDER BROTHERS INC	Cleaning Supplies	658.44	0.00	623660
3/26/2014	20325460	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	210.60	0.00	623090
3/26/2014	20325461	RUSSO HARDWARE INC	Build Grnd Matl Supl	219.60	0.00	623130
3/26/2014	20325462	STANDARD COMPANIES, THE	Cleaning Supplies	231.00	0.00	623660
3/26/2014	20325463	FAIRMONT SUPPLY	Tools and Supplies	41.26	0.00	623680
3/26/2014	20325464	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/26/2014	20325465	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/26/2014	20325466	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
3/26/2014	20325467	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
3/26/2014	20325468	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/26/2014	20325469	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/26/2014	20325470	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/26/2014	20325471	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325472	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/26/2014	20325473	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/26/2014	20325474	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325475	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/26/2014	20325476	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/26/2014	20325477	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/26/2014	20325478	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/26/2014	20325479	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/26/2014	20325480	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/26/2014	20325481	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/26/2014	20325482	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/26/2014	20325483	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/26/2014	20325484	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325485	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/26/2014	20325486	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/26/2014	20325487	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/26/2014	20325488	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
3/26/2014	20325489	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/26/2014	20325490	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/26/2014	20325491	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/26/2014	20325492	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/26/2014	20325493	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/26/2014	20325494	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/26/2014	20325495	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
3/26/2014	20325496	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/26/2014	20325497	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/26/2014	20325498	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/26/2014	20325499	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325500	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/26/2014	20325501	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/26/2014	20325502	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/26/2014	20325503	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/26/2014	20325504	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/26/2014	20325505	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/26/2014	20325506	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/26/2014	20325507	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/26/2014	20325508	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/26/2014	20325509	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/26/2014	20325510	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/26/2014	20325511	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/26/2014	20325512	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
3/26/2014	20325513	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/26/2014	20325514	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325515	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/26/2014	20325516	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/26/2014	20325517	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
3/26/2014	20325518	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
3/26/2014	20325519	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
3/26/2014	20325520	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
3/26/2014	20325521	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
3/26/2014	20325522	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
3/26/2014	20325523	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
3/26/2014	20325524	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
3/26/2014	20325525	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/26/2014	20325526	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
3/26/2014	20325527	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
3/26/2014	20325528	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
3/26/2014	20325529	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
3/26/2014	20325530	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
3/26/2014	20325531	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
3/26/2014	20325532	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
3/26/2014	20325533	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
3/26/2014	20325534	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/26/2014	20325535	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/27/2014	20325590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	4,046.01	0.00	612150
3/27/2014	20325590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	752,194.16	0.00	612150
3/27/2014	20325590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	284,481.05	0.00	612150

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
03/01/2014 - 03/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/27/2014	20325590	MIDAMERICAN ENERGY COMPAN	Electrical Energy	381,826.10	0.00	612150
3/27/2014	20325592	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	303.32	0.00	623090
3/27/2014	20325592	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	167.80	0.00	623090
3/27/2014	20325593	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,823.28	0.00	623660
3/27/2014	20325594	PMA MANAGEMENT CORP	Pmts Prof Srvcs	690.75	0.00	601170
3/28/2014	20325662	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	256.00	0.00	601250
3/28/2014	20325664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	115.20	0.00	623570
3/28/2014	20325665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	140.70	0.00	623090
3/28/2014	20325666	SUPER ROCO STEEL & TUBE L	Metals	665.00	0.00	623030
3/28/2014	20325667	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	198.00	0.00	623170
3/31/2014	20325725	INLANDER BROTHERS INC	Cleaning Supplies	9,362.43	0.00	623660
3/31/2014	20325726	SAFETY SUPPLY IL	Wearing Apparel	696.00	0.00	623700
3/31/2014	20325727	FAIRMONT SUPPLY	Tools and Supplies	102.64	0.00	623680
3/31/2014	20325727	FAIRMONT SUPPLY	Tools and Supplies	79.92	0.00	623680
3/31/2014	20325727	FAIRMONT SUPPLY	Tools and Supplies	107.00	0.00	623680
3/31/2014	20325728	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	52.86	0.00	623190
3/31/2014	20325729	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	209.76	0.00	623570
Total For Fund : 101			Corporate Fund	29,194,535.68	0.00	
3/21/2014	20325320	WORKFORCE SOFTWARE	Pmts Prof Srvcs	36,762.00	0.00	601170
3/21/2014	20325320	WORKFORCE SOFTWARE	Pmts Prof Srvcs	1,290.00	0.00	601170
3/21/2014	20325320	WORKFORCE SOFTWARE	Pmts Prof Srvcs	1,290.00	0.00	601170
Total For Fund : 201			Construction Fund	39,342.00	0.00	
3/4/2014	20324722	METROPOLITAN BIOSOLIDS MG		174,638.29	0.00	727102
3/4/2014	20324722	METROPOLITAN BIOSOLIDS MG		191,175.42	0.00	727112
3/27/2014	20325596	METROPOLITAN BIOSOLIDS MG		175,336.82	0.00	727102
3/27/2014	20325596	METROPOLITAN BIOSOLIDS MG		190,476.89	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	731,627.42	0.00	
3/7/2014	20324864	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	135.75	0.00	601250
3/7/2014	20324864	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,802.17	0.00	601250
3/10/2014	20324927	STANDARD INSURANCE CO	Health Life Ins Prem	182.34	0.00	601250
3/17/2014	20325118	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	113.95	0.00	601250
3/17/2014	20325119	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,486.18	0.00	601250
3/17/2014	20325120	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,594.75	0.00	601250
3/17/2014	20325123	HMO ILLINOIS INC	Health Life Ins Prem	10,296.37	0.00	601250
3/17/2014	20325137	VISION SVC PLAN INSURANCE	Health Life Ins Prem	285.83	0.00	601250

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3/25/2014	20325404	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,263.39	0.00	601250
3/28/2014	20325663	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5.22	0.00	601250
Total For Fund : 501			Stormwater Managemnt	40,165.95	0.00	
3/27/2014	20325591	PMA MANAGEMENT CORP	Employee Claims	60,913.18	0.00	601090
3/27/2014	20325591	PMA MANAGEMENT CORP	Employee Claims	42,765.28	0.00	601090
3/27/2014	20325595	PMA MANAGEMENT CORP	Employee Claims	2,534.13	0.00	601090
Total For Fund : 901			Reserve Claim Fund	106,212.59	0.00	
Total For Year : 2014				47,033,936.91	-583,694.49	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/6/2014	20324711	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.88		
3/6/2014	20324712	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.22		
3/6/2014	20324713	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.07		
3/6/2014	20324714	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.48		
3/6/2014	20324715	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.00		
3/6/2014	20324716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.43		
3/6/2014	20324717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.56		
3/6/2014	20324718	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.58		
3/6/2014	20324719	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.89		
3/6/2014	20324720	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
3/6/2014	20324721	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.78		
3/7/2014	20324782	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.78		
3/7/2014	20324783	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.83		
3/7/2014	20324784	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.11		
3/7/2014	20324786	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.71		
3/7/2014	20324787	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.17		
3/7/2014	20324788	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.10		
3/10/2014	20324804	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.65		
3/10/2014	20324805	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.20		
3/10/2014	20324806	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.16		
3/11/2014	20324865	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.88		
3/11/2014	20324866	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.00		
3/11/2014	20324867	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-114.44		
3/11/2014	20324868	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.64		
3/11/2014	20324869	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.56		
3/11/2014	20324870	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.13		
3/13/2014	20324928	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.74		
3/13/2014	20324929	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-56.98		
3/13/2014	20324930	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.60		
3/13/2014	20324931	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.00		
3/13/2014	20324932	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.32		
3/13/2014	20324933	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.52		
3/13/2014	20324934	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
3/13/2014	20324935	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.56		
3/19/2014	20325125	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.94		
3/19/2014	20325126	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.06		
3/19/2014	20325127	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.85		
3/19/2014	20325128	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.00		
3/19/2014	20325129	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.64		
3/19/2014	20325130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.50		
3/19/2014	20325131	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.78		
3/19/2014	20325132	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.30		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/19/2014	20325133	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-123.84		
3/19/2014	20325134	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.28		
3/19/2014	20325135	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.42		
3/19/2014	20325139	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.65		
3/19/2014	20325140	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.47		
3/19/2014	20325141	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.11		
3/21/2014	20325226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.32		
3/21/2014	20325227	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.65		
3/21/2014	20325228	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.00		
3/21/2014	20325229	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.71		
3/21/2014	20325230	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
3/21/2014	20325231	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.08		
3/21/2014	20325232	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.88		
3/24/2014	20325282	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.76		
3/24/2014	20325283	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.17		
3/25/2014	20325314	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-57.86		
3/25/2014	20325315	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.71		
3/25/2014	20325316	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.72		
3/25/2014	20325317	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.95		
3/25/2014	20325318	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-56.50		
3/25/2014	20325319	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.00		
3/26/2014	20325359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.74		
3/26/2014	20325360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.98		
3/26/2014	20325361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.00		
3/26/2014	20325362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.31		
3/26/2014	20325363	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.86		
3/26/2014	20325364	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.76		
3/26/2014	20325365	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-88.47		
3/27/2014	20325405	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.40		
3/27/2014	20325406	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
3/28/2014	20325456	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.82		
3/28/2014	20325457	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.43		
3/28/2014	20325458	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.93		
3/28/2014	20325459	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.95		
3/28/2014	20325460	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.21		
3/28/2014	20325461	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.39		
3/28/2014	20325462	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
3/28/2014	20325463	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.83		
3/31/2014	20325592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.43		
3/31/2014	20325593	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.47		
4/1/2014	20325665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.81		
4/1/2014	20325667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.96		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/2/2014	20325725	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-187.25		
4/2/2014	20325726	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.92		
4/2/2014	20325727	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.79		
4/2/2014	20325728	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.06		
4/2/2014	20325729	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.20		
Total ACH Discounts				-1,708.97		

Total by Year	2009	18,488.82
	2010	6,200.00
	2012	4,500.00
	2013	1,448,415.34
	2014	47,033,936.91
	ACH Discounts	-1,708.97
	March 2014 Total Disbursements	48,509,832.10

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 03/01/2014 - 03/31/2014

Date - 04/16/2014
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
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There were no voided checks during March 2014.