

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

**Date - 07/08/2014
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From: 5/01/2014 to 5/31/2014

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2008	Checks	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	29,600.00
	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-2008 :	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	29,600.00
2010	Checks	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
	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	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
2013	Checks	136,557.81	10,000.00	0.00	0.00	0.00	0.00	0.00	146,557.81
	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-2013 :	136,557.81	10,000.00	0.00	0.00	0.00	0.00	0.00	146,557.81
2014	Checks	4,427,286.23	64,950.00	761,203.02	16,928,257.98	458,345.78	61,899.58	7,483.00	22,709,425.59
	Void Checks/ACH	-1,341.75	0.00	0.00	0.00	0.00	-59,837.08	0.00	-61,178.83
	Electronic Payments	9,967,267.49	0.00	50,282.39	365,813.71	41,178.08	99,432.14	0.00	10,523,973.81
	Total-2014 :	14,393,211.97	64,950.00	811,485.41	17,294,071.69	499,523.86	101,494.64	7,483.00	33,172,220.57
2014	ACH Discount	-2,067.75	0.00	0.00	0.00	0.00	0.00	0.00	-2,067.75
	Total Discounts :	-2,067.75	0.00	0.00	0.00	0.00	0.00	0.00	-2,067.75
		14,527,702.03	105,600.00	811,485.41	17,294,071.69	499,523.86	101,494.64	7,483.00	33,347,360.63

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/30/2014	369652	DISTINCTIVE BUSINESS PROD	Cash Bid Deposit #1	29,600.00	0.00	108050
Total For Fund : 105			Bid Deposit	29,600.00	0.00	
Total For Year : 2008				29,600.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/28/2014	369589	ALANIZ GROUP INC	Cash Bid Deposit #1	1,050.00	0.00	108050
Total For Fund : 105			Bid Deposit	1,050.00	0.00	
Total For Year : 2010				1,050.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2014 - 05/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/9/2014	369170	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	131,379.18	0.00	612520
5/9/2014	369171	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	715.07	0.00	612520
5/15/2014	369240	BiomeriueX Vitek Inc	Lab Supl Sm Eqpt Chm	2,490.00	0.00	623570
5/20/2014	369388	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	885.56	0.00	612760
5/27/2014	369574	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	1,088.00	0.00	612520
Total For Fund : 101			Corporate Fund	136,557.81	0.00	
5/14/2014	369221	METROPOLITAN WATER RECLAM		6,000.00	0.00	108001
5/28/2014	369592	HELSEL-JEPPERSON ELECTRIC		4,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	10,000.00	0.00	
Total For Year : 2013				146,557.81	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2014 - 05/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/1/2014	368913	AVALON PETROLEUM CO. INC.	Fuel	1,638.00	0.00	623820
5/1/2014	368914	BATTERIES UNLIMITED INC	Elec Parts and Supl	1,952.50	0.00	623070
5/1/2014	368915	BATTERY SVC CORP	Vehicle Parts & Supl	1,764.00	0.00	623250
5/1/2014	368916	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,448.79	0.00	612170
5/1/2014	368917	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	477.40	0.00	612170
5/1/2014	368918	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,846.61	0.00	612170
5/1/2014	368919	CITY OF MARKHAM	Water & Water Srvc	36.76	0.00	612170
5/1/2014	368920	Evergreen Supply Co	Elec Parts and Supl	378.66	0.00	623070
5/1/2014	368921	FLOW-TECHNICS INC	Mech Repair Parts	1,413.80	0.00	623270
5/1/2014	368922	Graybar	Elec Parts and Supl	234.72	0.00	623070
5/1/2014	368923	HEWLETT-PACKARD COMPANY	Computer Supplies	76,346.94	0.00	623810
5/1/2014	368924	Hobart Service	Repair Test Lab Eqpt	9,071.00	0.00	612970
5/1/2014	368925	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	304.95	0.00	612490
5/1/2014	368926	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,975.04	0.00	623070
5/1/2014	368927	NICOR GAS	Natural Gas	811.75	0.00	612160
5/1/2014	368928	NICOR GAS	Natural Gas	513.30	0.00	612160
5/1/2014	368929	NICOR GAS	Natural Gas	24,958.44	0.00	612160
5/1/2014	368930	NICOR GAS	Natural Gas	26.04	0.00	612160
5/1/2014	368931	NICOR GAS	Natural Gas	87.32	0.00	612160
5/1/2014	368932	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	76.93	0.00	623520
5/1/2014	368933	RONCO INDUSTRIAL SUPPLY C	Hardware	81.48	0.00	623110
5/1/2014	368934	RUSSO POWER EQUIPMENT	Tools and Supplies	28.80	0.00	623680
5/1/2014	368935	Richard J Daley College	Tuition Training Pmt	930.75	0.00	601100
5/1/2014	368936	SIMONS & CO, J P	Elec Parts and Supl	272.14	0.00	623070
5/1/2014	368937	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
5/1/2014	368938	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	12,685.20	0.00	623070
5/1/2014	368939	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	81.74	0.00	623520
5/1/2014	368941	VALDES LLC	Lubricants	3,034.08	0.00	623860
5/1/2014	368942	W W GRAINGER	Elec Parts and Supl	1,091.05	0.00	623070
5/1/2014	368944	WEF PUBLISHING UK LTD	Subscripts Membrshps	255.00	0.00	612280
5/1/2014	368945	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
5/2/2014	368946	Atlas Stationers Inc	Computer Supplies	249.50	0.00	623810
5/2/2014	368947	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	34.77	0.00	623250
5/2/2014	368948	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	588.64	0.00	623070
5/2/2014	368949	BARNES & THORNBURG LLP	Pmts Prof Srvc	1,540.00	0.00	601170
5/2/2014	368950	BUSHNELL, INCORPORATED	Build Grnd Matl Supl	1,742.00	0.00	623130
5/2/2014	368951	CAPP INC	Elec Parts and Supl	330.00	0.00	623070
5/2/2014	368952	Chicago Spence Tool & Rub	Tools and Supplies	139.90	0.00	623680
5/2/2014	368953	Connor Co Corporate Offic	Plumb Access & Supl	10.00	0.00	623090
5/2/2014	368954	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	1,324.82	0.00	623990
5/2/2014	368955	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
5/2/2014	368956	FINDLOW FILTRATION INC	Plumb Access & Supl	204.81	0.00	623090
5/2/2014	368957	G & K SVCS INC	Contractual Srvc NOC	90.15	0.00	612490
5/2/2014	368958	G. & E. SALES CORPORATION	Vehicle Parts & Supl	10.07	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/2/2014	368959	GHA TECHNOLOGIES	Computer Supplies	130.00	0.00	623810
5/2/2014	368960	GOVERNOR BUSINESS Solutio	Computer Supplies	272.40	0.00	623810
5/2/2014	368961	MARCO SUPPLY CO	Plumb Access & Supl	342.78	0.00	623090
5/2/2014	368962	RONCO INDUSTRIAL SUPPLY C	Hardware	14.12	0.00	623110
5/5/2014	368963	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	750.76	0.00	623570
5/5/2014	368964	Evergreen Supply Co	Elec Parts and Supl	446.88	0.00	623070
5/5/2014	368965	FEECE OIL CO	Lubricants	2,880.91	0.00	623860
5/5/2014	368966	G COOPER OIL CO INC	Fuel	1,411.52	0.00	623820
5/5/2014	368968	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	94.79	0.00	623570
5/5/2014	368969	P & M FILTERS INC	Mech Repair Parts	1,786.58	0.00	623270
5/5/2014	368970	Parkway Elevators Inc	Repairs Buildings	3,360.00	0.00	612680
5/5/2014	368971	RJB PROPERTIES INC	Admin Building Ops	47,852.29	0.00	612370
5/5/2014	368972	STENSTROM PETROLEUM SERVI	Test & Insp Svcs	4,213.12	0.00	612240
5/5/2014	368973	WELDING CENTER INC, THE	Gases	192.00	0.00	623840
5/6/2014	368974	ENGLEWOOD ELEC. SUPPLY	Repairs Colct Facil	2,037.21	0.00	612600
5/6/2014	368975	GRADUATE PLASTICS	Matls & Supl, N.O.C.	531.00	0.00	623990
5/6/2014	368976	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80	0.00	612360
5/6/2014	368977	MAGNETECH IND SVCS INC	Repair Waterwy Facil	3,555.00	0.00	612620
5/6/2014	368978	MATERIAL SYSTEMS INC	Repairs Colct Facil	34,486.51	-3,831.84	612600
5/6/2014	368979	METRO NORTH INDUSTRIAL TI	Vehicle Parts & Supl	352.00	0.00	623250
5/6/2014	368980	MID-TOWN PETROLEUM INC	Lubricants	8,994.73	0.00	623860
5/6/2014	368981	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	284.36	0.00	623570
5/6/2014	368983	STARMANN CO, JOHN F	Repair Test Lab Eqpt	3,654.00	0.00	612970
5/6/2014	368984	STEINER ELECTRIC COMPANY	Elec Parts and Supl	315.60	0.00	623070
5/6/2014	368986	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	552.51	0.00	623070
5/6/2014	368987	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	917.00	0.00	623570
5/6/2014	368988	VULCAN UTILITY SIGNS & PR	Metals	961.89	0.00	623030
5/6/2014	368989	Valves & Automation	Elec Parts and Supl	4,248.00	0.00	623070
5/6/2014	368990	W W GRAINGER	Elec Parts and Supl	807.84	0.00	623070
5/6/2014	368991	WEST SIDE EXCHANGE	Vehicle Parts & Supl	437.07	0.00	623250
5/7/2014	368992	ADDISON BLDG MATERIALS IN	Tools and Supplies	255.50	0.00	623680
5/7/2014	368993	ANDREA D RICE	CashClrng - Bank1-AP	362.80	0.00	108012
5/7/2014	368994	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	484.00	0.00	108012
5/7/2014	368995	BARNES & THORNBURG LLP	Pmts Prof Svcs	1,680.00	0.00	601170
5/7/2014	368996	BATTERY SVC CORP	Elec Parts and Supl	435.90	0.00	623070
5/7/2014	368997	Bloomberg Finance LP	Subscripts Membrshps	7,485.00	0.00	612280
5/7/2014	368998	C and G Containers Inc	Lab Supl Sm Eqpt Chm	4,113.70	0.00	623570
5/7/2014	368999	CARONIS, JAMES	Pmts Prof Svcs	325.00	0.00	601170
5/7/2014	369000	CHICAGOLAND PEST SVCS INC	Admin Bldg Annex Ops	832.00	0.00	612390
5/7/2014	369001	CITY OF CHICAGO DEPT OF R	Contractual Srvc NOC	640.00	0.00	612490
5/7/2014	369002	DAINTY CLEANING SVC	Contractual Srvc NOC	525.00	0.00	612490
5/7/2014	369003	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	650.00	0.00	601170
5/7/2014	369005	FORESTRY SUPPLIERS INC	Lab Supl Sm Eqpt Chm	638.98	0.00	623570
5/7/2014	369006	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	157.11	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/7/2014	369007	G & K SVCS INC	Contractual Svc NOC	85.48	0.00	612490
5/7/2014	369008	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	1,010.00	0.00	623570
5/7/2014	369009	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
5/7/2014	369010	Graybar	Elec Parts and Supl	173.27	0.00	623070
5/7/2014	369011	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
5/7/2014	369013	HERR PETROLEUM CORP	Fuel	2,679.60	0.00	623820
5/7/2014	369014	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	290.98	0.00	623090
5/7/2014	369015	Illinois Brick Co Inc	Build Grnd Matl Supl	372.50	0.00	623130
5/7/2014	369016	Industrial Ladder and Sup	Tools and Supplies	222.60	0.00	623680
5/7/2014	369017	J & S POWER SOLUTIONS INC	Repairs Buildings	1,440.00	0.00	612680
5/7/2014	369018	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	569.22	0.00	623270
5/7/2014	369019	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
5/7/2014	369020	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	725.00	0.00	612650
5/7/2014	369021	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
5/7/2014	369022	MAGNETECH IND SVCS INC	Repair Waterwy Facil	6,022.50	0.00	612620
5/7/2014	369023	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/7/2014	369024	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
5/7/2014	369025	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
5/7/2014	369026	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
5/7/2014	369027	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
5/7/2014	369028	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
5/7/2014	369029	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
5/7/2014	369030	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
5/7/2014	369031	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
5/7/2014	369032	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
5/7/2014	369033	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
5/7/2014	369034	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.92	0.00	108012
5/7/2014	369035	MICHAEL PEKAY P C	CashClrng - Bank1-AP	242.77	0.00	108012
5/7/2014	369036	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	26.50	0.00	623070
5/7/2014	369037	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
5/7/2014	369038	Metropolitan Water Reclam	CashClrng - Bank1-AP	350.66	0.00	108012
5/7/2014	369039	NAK-MAN CORP	Metals	663.20	0.00	623030
5/7/2014	369040	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
5/7/2014	369041	O HERRON	Wearing Apparel	1,247.99	0.00	623700
5/7/2014	369042	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	740.95	0.00	623520
5/7/2014	369043	Ricoh USA Inc.	Reprographic Svcs	1,485.12	0.00	612090
5/7/2014	369044	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	304.06	0.00	108012
5/7/2014	369045	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/7/2014	369046	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	4,627.00	0.00	623990
5/7/2014	369047	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
5/7/2014	369048	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
5/7/2014	369049	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
5/7/2014	369050	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
5/7/2014	369051	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012

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5/7/2014	369052	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
5/7/2014	369053	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
5/7/2014	369054	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
5/7/2014	369055	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
5/7/2014	369056	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
5/7/2014	369057	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
5/7/2014	369058	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
5/7/2014	369059	TriMark Marlinn	Matls & Supl, N.O.C.	538.39	0.00	623990
5/7/2014	369060	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
5/7/2014	369061	Veritext Chicago Reportin	Court Reporting Srvc	165.25	0.00	612250
5/7/2014	369062	W W GRAINGER	Elec Parts and Supl	1,989.81	0.00	623070
5/7/2014	369063	WELDING CENTER INC, THE	Gases	266.10	0.00	623840
5/7/2014	369064	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
5/8/2014	369065	ADVOCATE CHRIST MEDICAL C	Permit Fees	520.00	0.00	460270
5/8/2014	369066	ANA LABORATORIES	Contractual Srvc NOC	4,131.38	0.00	612490
5/8/2014	369067	ANTHONY T FIORENTINO	Pmts Prof Srvc	75.00	0.00	601170
5/8/2014	369068	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	2,068.71	0.00	623250
5/8/2014	369069	BAN, RICHARD	Pmts Prof Srvc	71.25	0.00	601170
5/8/2014	369070	BRUCE G RABE	Pmts Prof Srvc	1,301.52	0.00	601170
5/8/2014	369071	Barbara Ryan	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369072	CANAL ALARM DEVICES, D/B/	Elec Parts and Supl	497.82	0.00	623070
5/8/2014	369073	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
5/8/2014	369074	CARRIE E WARD	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369075	CLEO ROBINSON	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369076	CSD TOUHY LLC	Permit Fees	80.00	0.00	460270
5/8/2014	369077	Cheryl C. Henry	Pmts Prof Srvc	71.25	0.00	601170
5/8/2014	369078	Dietra White	Pmts Prof Srvc	86.25	0.00	601170
5/8/2014	369079	EILEEN D BORNHEIMER	Pmts Prof Srvc	86.25	0.00	601170
5/8/2014	369080	Evergreen Supply Co	Elec Parts and Supl	673.18	0.00	623070
5/8/2014	369081	FD WORTH IL 6720 W 111TH	Permit Fees	45.00	0.00	460270
5/8/2014	369082	G & K Svsc Inc	Contractual Srvc NOC	20.16	0.00	612490
5/8/2014	369083	GLENN R POLLOWAY	Pmts Prof Srvc	71.25	0.00	601170
5/8/2014	369084	Graybar	Elec Parts and Supl	394.31	0.00	623070
5/8/2014	369085	HOUSE OF SAFETY INC, THE	Ofc Supl Eqpt Furn	181.92	0.00	623520
5/8/2014	369086	JB Systems Inc	Pmts Prof Srvc	10,295.43	0.00	601170
5/8/2014	369087	JOE GATRELL	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369088	JOHN R LODDERHOSE	Pmts Prof Srvc	1,331.00	0.00	601170
5/8/2014	369089	JUST ELEVATOR INSPECTION	Test & Insp Srvc	480.00	0.00	612240
5/8/2014	369090	Julie McLaughlin-Colby	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369091	KATHLEEN B MCCULLAR	Pmts Prof Srvc	75.00	0.00	601170
5/8/2014	369092	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
5/8/2014	369093	LEWIS, SEBRENA A	Pmts Prof Srvc	101.25	0.00	601170
5/8/2014	369094	MEGHAN HAYNES	Pmts Prof Srvc	71.25	0.00	601170
5/8/2014	369095	MICROSYSTEMS INC	Reprographic Srvc	2,228.98	0.00	612090

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5/8/2014	369096	MID-TOWN PETROLEUM INC	Lubricants	635.77	0.00	623860
5/8/2014	369097	NAK-MAN CORP	Metals	521.99	0.00	623030
5/8/2014	369098	NEFF POWER INC	Elec Parts and Supl	522.38	0.00	623070
5/8/2014	369099	Nuway Disposal Service In	Waste Matl Disp Chgs	48.00	0.00	612520
5/8/2014	369100	OCCUPATIONAL HEALTH CENTE	Medical Services	668.00	0.00	612260
5/8/2014	369101	PB & J IV LLC	Permit Fees	480.00	0.00	460270
5/8/2014	369102	PCS Industries	Repairs, N.O.C.	1,175.38	0.00	612990
5/8/2014	369103	POLYDYNE, INC.	Processing Chemicals	13,359.00	0.00	623560
5/8/2014	369104	Pedro Ortiz	Pmts Prof Srvc	78.75	0.00	601170
5/8/2014	369105	R P LUMBER CO INC	Build Grnd Matl Supl	163.89	0.00	623130
5/8/2014	369106	RALPH D ERICKSON	Pmts Prof Srvc	980.74	0.00	601170
5/8/2014	369107	ROTH PUMP CO	Mech Repair Parts	444.49	0.00	623270
5/8/2014	369108	SAMMY AL ALI	Pmts Prof Srvc	67.50	0.00	601170
5/8/2014	369109	SANDRA E SEKULOVICH	Pmts Prof Srvc	67.50	0.00	601170
5/8/2014	369110	SHEILA A SCHEDIN	Pmts Prof Srvc	71.25	0.00	601170
5/8/2014	369111	SIEMENS INDUSTRY INC	Elec Parts and Supl	790.00	0.00	623070
5/8/2014	369112	SIGNCASTER CORP	Ofc Supl Eqpt Furn	1,419.40	0.00	623520
5/8/2014	369113	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	357.00	0.00	623190
5/8/2014	369114	SPOON RIVER MECHANICAL SV	Repairs Buildings	105.00	0.00	612680
5/8/2014	369115	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	290.00	0.00	612420
5/8/2014	369116	STANDARD COMPANIES, THE	Cleaning Supplies	1,467.78	0.00	623660
5/8/2014	369117	SWEENEY, MICHAEL W	Pmts Prof Srvc	2,035.38	0.00	601170
5/8/2014	369118	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvc	12,812.50	0.00	601170
5/8/2014	369119	Tony Vouris	Pmts Prof Srvc	52.50	0.00	601170
5/8/2014	369120	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	417.07	0.00	623570
5/8/2014	369121	Veritext Chicago Reportin	Court Reporting Srvc	3,453.85	0.00	612250
5/8/2014	369122	W W GRAINGER	Tools and Supplies	3,162.46	0.00	623680
5/8/2014	369123	WELDING CENTER INC, THE	Gases	453.60	0.00	623840
5/8/2014	369124	WESTERN SAFETY PRODUCTS I	Wearing Apparel	440.00	0.00	623700
5/9/2014	369125	A-DISCOUNT LOCK CO	Admin Building Ops	155.00	0.00	612370
5/9/2014	369126	ADVANCE DESIGN INC	Lab Supl Sm Eqpt Chm	23,500.00	0.00	623570
5/9/2014	369128	ALTORFER INC	Vehicle Parts & Supl	178.90	0.00	623250
5/9/2014	369130	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	776.50	0.00	623520
5/9/2014	369132	AVALON PETROLEUM CO. INC.	Fuel	14,605.08	0.00	623820
5/9/2014	369133	Alfa-Laval, Inc	Mech Repair Parts	6,940.20	0.00	623270
5/9/2014	369134	Ameren Illinois	Natural Gas	521.21	0.00	612160
5/9/2014	369135	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,364.39	0.00	612860
5/9/2014	369137	BEARING DISTRIBUTORS INC	Mech Repair Parts	3,790.70	0.00	623270
5/9/2014	369138	BIRD LADDER AND EQUIPMENT	Tools and Supplies	724.00	0.00	623680
5/9/2014	369141	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	99.00	0.00	612240
5/9/2014	369142	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	373.34	0.00	623780
5/9/2014	369143	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,675.00	0.00	623990
5/9/2014	369144	Evergreen Supply Co	Elec Parts and Supl	1,401.72	0.00	623070
5/9/2014	369145	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	30.28	0.00	612040

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5/9/2014	369147	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	50.00	0.00	623570
5/9/2014	369148	GRAINGER	Plumb Access & Supl	2,423.15	0.00	623090
5/9/2014	369151	Leaseplan USA	Repairs Vehicle Eqpt	31,872.04	0.00	612860
5/9/2014	369153	NICOR GAS	Natural Gas	89.41	0.00	612160
5/9/2014	369154	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	555.70	0.00	623520
5/9/2014	369155	PEOPLES GAS	Natural Gas	386.77	0.00	612160
5/9/2014	369156	PEOPLES GAS	Natural Gas	1,281.28	0.00	612160
5/9/2014	369157	PEOPLES GAS	Natural Gas	142.54	0.00	612160
5/9/2014	369158	PEOPLES GAS	Natural Gas	3,530.17	0.00	612160
5/9/2014	369159	PEOPLES GAS	Natural Gas	542.39	0.00	612160
5/9/2014	369160	PEOPLES GAS	Natural Gas	341.62	0.00	612160
5/9/2014	369161	PEOPLES GAS	Natural Gas	6,152.05	0.00	612160
5/9/2014	369162	PETROLEUM TRADERS CORP	Fuel	15,583.42	0.00	623820
5/9/2014	369163	POLYDYNE, INC.	Processing Chemicals	409,851.68	0.00	623560
5/9/2014	369164	PRINT	Subscripts Membrshps	40.00	0.00	612280
5/9/2014	369166	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	147.31	0.00	623680
5/9/2014	369167	ROYER, TODD V	Pmts Prof Srvc	2,265.00	0.00	601170
5/9/2014	369168	SPOON RIVER MECHANICAL SV	Repairs Buildings	160.56	0.00	612680
5/9/2014	369169	STEWART SPREADING INC	Waste Matl Disp Chgs	22,045.87	0.00	612520
5/9/2014	369172	THE CHATTERBOX CAFE	Contractual Srvc NOC	116.25	0.00	612490
5/9/2014	369173	THE CHICAGO CRUSADER	Subscripts Membrshps	25.00	0.00	612280
5/9/2014	369175	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,472.70	0.00	623070
5/9/2014	369176	TUREK & SONS SUPPLY CO IN	Hardware	105.66	0.00	623110
5/9/2014	369177	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
5/9/2014	369178	Veolia Environmental Serv	Waste Matl Disp Chgs	1,065.00	0.00	612520
5/9/2014	369179	Veritext Chicago Reportin	Court Reporting Srvc	268.50	0.00	612250
5/9/2014	369180	Xerox Corporation	Repair Ofc Furn Eqpt	3,643.56	0.00	612800
5/12/2014	369181	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,498.64	0.00	623570
5/12/2014	369182	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,990.64	0.00	623570
5/12/2014	369183	DuPage River Salt Creek W	Subscripts Membrshps	66,661.00	0.00	612280
5/12/2014	369184	Evergreen Supply Co	Elec Parts and Supl	1,359.85	0.00	623070
5/12/2014	369185	Evergreen Supply Co	Elec Parts and Supl	149.55	0.00	623070
5/12/2014	369186	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,160.00	0.00	612680
5/12/2014	369187	RUGAL, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
5/12/2014	369188	SIMONS & CO, J P	Elec Parts and Supl	7,267.12	0.00	623070
5/12/2014	369189	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	522.32	0.00	623070
5/12/2014	369190	T & J PLUMBING INC	Contractual Srvc NOC	1,277.16	0.00	612490
5/12/2014	369192	W W GRAINGER	Elec Parts and Supl	957.93	0.00	623070
5/13/2014	369193	24 HR Safety LLC	Elec Parts and Supl	224.50	0.00	623070
5/13/2014	369194	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	555.00	0.00	623570
5/13/2014	369196	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,637.75	0.00	612490
5/13/2014	369197	CLARENCE DAVIDS & CO	Contractual Srvc NOC	2,110.00	0.00	612490
5/13/2014	369198	CONSTELLATION NEWENERGY I	Electrical Energy	8,105.60	0.00	612150
5/13/2014	369199	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170

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5/13/2014	369200	MID-TOWN PETROLEUM INC	Lubricants	1,741.24	0.00	623860
5/13/2014	369201	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	272.01	0.00	623570
5/13/2014	369202	SIDENER ENVIRONMENTAL SVC	Lab Supl Sm Eqpt Chm	188.18	0.00	623570
5/13/2014	369203	STANDARD COMPANIES, THE	Cleaning Supplies	504.00	0.00	623660
5/13/2014	369204	STEINER ELECTRIC COMPANY	Elec Parts and Supl	210.40	0.00	623070
5/13/2014	369205	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	212.20	0.00	623570
5/13/2014	369206	TORRES ELECTRICAL SUPPLY	Mech Repair Parts	970.52	0.00	623270
5/13/2014	369207	V3IT CONSULTING INC	Pmts Prof Svcs	14,080.00	0.00	601170
5/13/2014	369208	VALDES LLC	Lubricants	1,517.04	0.00	623860
5/13/2014	369209	ZEP MANUFACTURING COMPANY	Cleaning Supplies	2,699.40	0.00	623660
5/14/2014	369210	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	222.50	0.00	612390
5/14/2014	369211	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	5,847.50	0.00	623990
5/14/2014	369212	APPLETON PACKING & GASKET	Mech Repair Parts	22.87	0.00	623270
5/14/2014	369213	ARNSTEIN & LEHR	Pmts Prof Svcs	2,052.50	0.00	601170
5/14/2014	369214	CHICAGOLAND PEST SVCS INC	Admin Building Ops	468.00	0.00	612370
5/14/2014	369215	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,174.38	0.00	623570
5/14/2014	369216	ENGLEWOOD	Repairs Proc Facil	9,051.25	0.00	612650
5/14/2014	369217	Evergreen Supply Co	Elec Parts and Supl	335.26	0.00	623070
5/14/2014	369218	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	128.40	0.00	612090
5/14/2014	369219	LAI LTD	Mech Repair Parts	844.41	0.00	623270
5/14/2014	369220	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,625.00	0.00	601100
5/14/2014	369222	Megger, Inc	Computer Software	973.00	0.00	623800
5/14/2014	369223	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	155.94	0.00	623570
5/14/2014	369224	PEOPLES GAS	Natural Gas	69,935.35	0.00	612160
5/14/2014	369225	PEOPLES GAS	Natural Gas	91,634.12	0.00	612160
5/14/2014	369226	ROOT BROS MFG & SUPPLY CO	Hardware	507.84	0.00	623110
5/14/2014	369227	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	864.00	0.00	612600
5/14/2014	369228	TARTER FEED & FERTILIZER	Farming Supplies	387.00	0.00	623530
5/14/2014	369229	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
5/14/2014	369230	VILLAGE OF RIVER FOREST	Water & Water Svcs	3,668.28	0.00	612170
5/14/2014	369231	Veritext Chicago Reportin	Court Reporting Srvc	2,546.10	0.00	612250
5/14/2014	369232	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
5/14/2014	369233	WELDING CENTER INC, THE	Gases	439.00	0.00	623840
5/14/2014	369234	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
5/15/2014	369235	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,068.93	0.00	612860
5/15/2014	369236	BCB Group dbaBatteries Pl	Elec Parts and Supl	312.00	0.00	623070
5/15/2014	369237	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,897.44	0.00	612520
5/15/2014	369238	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,529.92	0.00	612520
5/15/2014	369239	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,843.60	0.00	612520
5/15/2014	369241	Brook Electrical Distribu	Elec Parts and Supl	3,290.00	0.00	623070
5/15/2014	369242	CALCO LTD	Contractual Srvc NOC	975.50	0.00	612490
5/15/2014	369243	CAPP INC	Elec Parts and Supl	22,726.00	0.00	623070
5/15/2014	369244	CHICAGO MESSENGER SVC	Contractual Srvc NOC	73.53	0.00	612490
5/15/2014	369246	CLARK DEVON HARDWARE	Tools and Supplies	1,751.00	0.00	623680

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5/15/2014	369247	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,013.54	0.00	623090
5/15/2014	369248	Evergreen Supply Co	Elec Parts and Supl	24.86	0.00	623070
5/15/2014	369249	Graybar	Elec Parts and Supl	249.44	0.00	623070
5/15/2014	369253	Kofax, Inc.	Comp Software Maint	27,583.40	0.00	612820
5/15/2014	369254	MARCO SUPPLY CO	Plumb Access & Supl	134.46	0.00	623090
5/15/2014	369256	METROPOLITAN WATER RECLAM	Waste Matl Disp Chgs	13,406.20	0.00	612520
5/15/2014	369257	NICOR GAS	Natural Gas	136.91	0.00	612160
5/15/2014	369258	RESCOR CORPORATION	Contractual Srvc NOC	3,265.72	0.00	612490
5/15/2014	369259	RONCO INDUSTRIAL SUPPLY C	Hardware	143.38	0.00	623110
5/15/2014	369260	RUSSO HARDWARE INC	Vehicle Parts & Supl	7.88	0.00	623250
5/15/2014	369261	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,670.05	0.00	612150
5/15/2014	369262	STEVEN M BIERIG	Pmts Prof Srvc	3,037.50	0.00	601170
5/15/2014	369263	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
5/15/2014	369264	VILLAGE OF WORTH	Water & Water Srvc	391.43	0.00	612170
5/15/2014	369265	W W GRAINGER	Elec Parts and Supl	11,427.21	0.00	623070
5/16/2014	369266	AMC MECHANICAL INC	Repair Test Lab Eqpt	863.00	0.00	612970
5/16/2014	369267	ANA LABORATORIES	Contractual Srvc NOC	10,095.56	0.00	612490
5/16/2014	369268	AT&T	Communication Srvc	47,030.18	0.00	612210
5/16/2014	369269	AT&T	Communication Srvc	3,143.12	0.00	612210
5/16/2014	369270	AT&T Corp	Communication Srvc	27,254.71	0.00	612210
5/16/2014	369271	AT&T GLOBAL SERVICES	Communication Srvc	20,716.66	0.00	612210
5/16/2014	369272	AT&T MOBILITY	Communication Srvc	46,510.45	0.00	612210
5/16/2014	369273	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,633.07	0.00	612860
5/16/2014	369274	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	5,523.90	0.00	612860
5/16/2014	369275	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	5,406.73	0.00	612790
5/16/2014	369277	CAPP INC	Elec Parts and Supl	1,330.00	0.00	623070
5/16/2014	369278	CHICAGO DEFENDER	Advertising	1,355.40	0.00	612360
5/16/2014	369279	CULLIGAN BOTTLED WATER	Water & Water Srvc	242.60	0.00	612170
5/16/2014	369280	Chicago High School for	Rental Charges	810.00	0.00	612330
5/16/2014	369281	DELOITTE CONSULTING LLP	Pmts Prof Srvc	38,178.75	0.00	601170
5/16/2014	369283	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	4,572.84	0.00	667130
5/16/2014	369284	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	1,927.35	0.00	623070
5/16/2014	369285	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	79.86	0.00	612040
5/16/2014	369286	FLOW-TECHNICS INC	Mech Repair Parts	976.24	0.00	623270
5/16/2014	369287	Gardner Denver Nash LLC	Mech Repair Parts	1,532.20	0.00	623270
5/16/2014	369288	HINCKLEY SPRINGS	Water & Water Srvc	119.76	0.00	612170
5/16/2014	369289	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,118.72	0.00	612650
5/16/2014	369290	INDUSTRIAL AIR POWER	Mech Repair Parts	142.78	0.00	623270
5/16/2014	369291	JEFFERSON MEDICAL SUPPLIE	Safety Medical Supl	71.30	0.00	623780
5/16/2014	369292	KA Steel Chemicals Inc	Processing Chemicals	280.50	0.00	623560
5/16/2014	369293	LAI LTD	Plumb Access & Supl	12,375.00	0.00	623090
5/16/2014	369294	MARILYN O MARSHALL	AcrdTx DistPrp PriYr	283.38	0.00	269190
5/16/2014	369295	MAT LEASING INC	Waste Matl Disp Chgs	15,511.08	0.00	612520
5/16/2014	369296	MECCOR INDUSTRIES LTD	Repairs Colct Facil	26,330.78	0.00	612600

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5/16/2014	369298	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,360.00	0.00	612600
5/16/2014	369299	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	270.00	0.00	623070
5/16/2014	369300	MacDonald Environmental S	Pmts Prof Srvc	3,312.50	0.00	601170
5/16/2014	369301	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,392.86	0.00	623570
5/16/2014	369302	NCL OF WISCONSIN INC	Matls & Supl, N.O.C.	1,219.88	0.00	623990
5/16/2014	369303	NORTHSIDE COLLEGE PREP HI	Rental Charges	2,000.00	0.00	612330
5/16/2014	369304	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
5/16/2014	369305	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,237.66	0.00	623520
5/16/2014	369307	POWER-CELL BATTERY PRODUC	Elec Parts and Supl	303.73	0.00	623070
5/16/2014	369308	PVSChemical Solutions Inc	Processing Chemicals	5,938.31	0.00	623560
5/16/2014	369309	ROSEMOUNT INC	Elec Parts and Supl	2,906.06	0.00	623070
5/16/2014	369310	S K CULVER COMPANY	Matls & Supl, N.O.C.	690.00	0.00	623990
5/16/2014	369311	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,503.52	0.00	612520
5/16/2014	369312	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	322.50	0.00	612490
5/16/2014	369313	Sun-Times Media LLC	Advertising	4,778.40	0.00	612360
5/16/2014	369314	THERMO CENSE INC	Mech Repair Parts	1,340.00	0.00	623270
5/16/2014	369315	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	380.00	0.00	623570
5/16/2014	369316	THYBONY PAINT	Paint Solv Rltd Matl	1,294.97	0.00	623190
5/16/2014	369317	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,388.40	0.00	623070
5/16/2014	369318	Tredroc Tire Services	Vehicle Parts & Supl	2,658.26	0.00	623250
5/16/2014	369319	W W GRAINGER	Tools and Supplies	1,375.70	0.00	623680
5/16/2014	369320	WEST SIDE EXCHANGE	Vehicle Parts & Supl	2,244.09	0.00	623250
5/16/2014	369321	Weaver Boos Consultants	Pmts Prof Srvc	6,827.53	0.00	601170
5/16/2014	369322	Will County Clerk	Taxes on Real Estate	313,665.61	0.00	667130
5/16/2014	369323	YSI INC	Repair Test Lab Eqpt	269.28	0.00	612970
5/19/2014	369324	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	1,216.40	0.00	623130
5/19/2014	369325	BEARINGS & INDUSTRIAL SUP	Metals	121.70	0.00	623030
5/19/2014	369326	BECKER & ASSOC INC	Mech Repair Parts	9,516.00	0.00	623270
5/19/2014	369327	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	46,883.52	0.00	601170
5/19/2014	369328	BZ BEARING & POWER INC	Mech Repair Parts	9,923.38	0.00	623270
5/19/2014	369329	CAPP INC	Elec Parts and Supl	3,391.88	0.00	623070
5/19/2014	369330	COMMONWEALTH EDISON CO.,	Contractual Srvc NOC	9,900.00	0.00	612490
5/19/2014	369331	Connor Co Corporate Offic	Plumb Access & Supl	251.25	0.00	623090
5/19/2014	369332	Evergreen Supply Co	Elec Parts and Supl	109.83	0.00	623070
5/19/2014	369333	HACH COMPANY	Lab Supl Sm Eqpt Chm	313.23	0.00	623570
5/19/2014	369334	HEWLETT-PACKARD COMPANY	Computer Supplies	34,882.17	0.00	623810
5/19/2014	369335	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	127.20	0.00	623570
5/19/2014	369336	Industrial Controls Distr	Plumb Access & Supl	1,049.28	0.00	623090
5/19/2014	369337	KELMAR & ASSOC INC	Pmts Prof Srvc	233.75	0.00	601170
5/19/2014	369338	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	114.42	0.00	623570
5/19/2014	369339	NEUSON LAW PC	Pmts Prof Srvc	3,227.00	0.00	601170
5/19/2014	369340	PRECIOUS TECHNOLOGY GROUP	Elec Parts and Supl	247.00	0.00	623070
5/19/2014	369341	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	766.50	0.00	601170
5/19/2014	369342	STEINER ELECTRIC COMPANY	Communications Supl	154.49	0.00	623850

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5/19/2014	369343	Sun-Times Media LLC	Advertising	374.00	0.00	612360
5/19/2014	369344	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,312.50	0.00	623570
5/19/2014	369345	W W GRAINGER	Plumb Access & Supl	65.98	0.00	623090
5/19/2014	369346	WELDING CENTER INC, THE	Gases	340.00	0.00	623840
5/20/2014	369347	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	7,658.50	0.00	623990
5/20/2014	369348	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	188.40	0.00	623700
5/20/2014	369349	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	480.00	0.00	623130
5/20/2014	369350	ANCHOR MECHANICAL INC	Admin Building Ops	73,132.08	0.00	612370
5/20/2014	369351	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	703.08	0.00	269480
5/20/2014	369352	ASSOCIATED MATERIALS HAND	Repairs Buildings	1,566.99	0.00	612680
5/20/2014	369353	Atlas Stationers Inc	Computer Supplies	512.00	0.00	623810
5/20/2014	369356	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,897.44	0.00	612520
5/20/2014	369357	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,264.96	0.00	612520
5/20/2014	369358	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,861.56	0.00	612520
5/20/2014	369359	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,004.28	0.00	612520
5/20/2014	369360	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,851.42	0.00	269480
5/20/2014	369361	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,099.45	0.00	269480
5/20/2014	369362	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,098.20	0.00	269480
5/20/2014	369363	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	5,350.80	0.00	623780
5/20/2014	369364	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	45,499.02	0.00	612170
5/20/2014	369365	CITY OF DES PLAINES	Water & Water Srvc	341.56	0.00	612170
5/20/2014	369366	CLASSIC PARTY RENTALS	Contractual Srvc NOC	205.00	0.00	612490
5/20/2014	369367	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,301.28	0.00	623130
5/20/2014	369370	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	965.26	0.00	623570
5/20/2014	369371	Cashier, Elevators	Test & Insp Srvc	150.00	0.00	612240
5/20/2014	369372	Chicago Special Events/PR	Contractual Srvc NOC	350.00	0.00	612490
5/20/2014	369373	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	30,759.83	0.00	612520
5/20/2014	369374	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,796.80	0.00	612650
5/20/2014	369375	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	23,456.12	0.00	612520
5/20/2014	369376	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	102.70	0.00	269480
5/20/2014	369377	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	535.68	0.00	269480
5/20/2014	369378	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,008.00	0.00	269480
5/20/2014	369379	INTNL UNION OF OPERATING	Union Dues Deducted	2,558.40	0.00	269480
5/20/2014	369380	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,833.28	0.00	269480
5/20/2014	369381	J & S POWER SOLUTIONS INC	Repairs Buildings	360.00	0.00	612680
5/20/2014	369382	JOINT CIVIC COMMITTEE OF	Contractual Srvc NOC	750.00	0.00	612490
5/20/2014	369383	Lighting Resources	Safety Repairs Srvc	1,749.34	0.00	612780
5/20/2014	369384	Metrohm USA Inc	Test and Lab Eqpt	7,051.56	0.00	634970
5/20/2014	369385	NICOR GAS	Natural Gas	287.90	0.00	612160
5/20/2014	369386	Oracle America, Inc.	Computer Eqpt Maint	49,704.28	0.00	612810
5/20/2014	369387	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	847.69	0.00	269480
5/20/2014	369390	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,405.83	0.00	269480
5/20/2014	369391	RSE INCORPORATED	Mech Repair Parts	678.55	0.00	623270
5/20/2014	369392	SEIU LOCAL 1	Union Dues Deducted	25,928.38	0.00	269480

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5/20/2014	369393	SHEET METAL WORKERS LOCAL	Union Dues Deducted	943.72	0.00	269480
5/20/2014	369394	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	963.63	0.00	612760
5/20/2014	369395	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
5/20/2014	369396	STEINER ELECTRIC COMPANY	Elec Parts and Supl	116.20	0.00	623070
5/20/2014	369397	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	192.05	0.00	612170
5/20/2014	369398	VILLAGE OF HANOVER PARK	Test & Insp Srvc	50.00	0.00	612240
5/20/2014	369399	Village of Palatine	Water & Water Srvc	56.79	0.00	612170
5/20/2014	369400	WALKER PROCESS EQUIP DIV	Mech Repair Parts	3,102.00	0.00	623270
5/20/2014	369401	WELDING CENTER INC, THE	Gases	238.90	0.00	623840
5/20/2014	369402	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	64.00	0.00	623570
5/21/2014	369403	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	235.94	0.00	108012
5/21/2014	369404	AETNA DEVELOPMENT CORPORA	Permit Fees	10.00	0.00	460270
5/21/2014	369405	ANDREA D RICE	CashClrng - Bank1-AP	362.80	0.00	108012
5/21/2014	369406	AP Private Detective and	Contractual Srvc NOC	2,910.00	0.00	612490
5/21/2014	369407	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	484.00	0.00	108012
5/21/2014	369408	Air Services Company	Repairs Proc Facil	1,057.36	0.00	612650
5/21/2014	369409	BEAR REAL ESTATE LLC	Permit Fees	230.00	0.00	460270
5/21/2014	369411	CALCO LTD	Contractual Srvc NOC	85.00	0.00	612490
5/21/2014	369412	CHARLES EQUIPMENT ENERGY	Repairs Colct Facil	750.00	0.00	612600
5/21/2014	369413	CHICAGO CHAIN & TRANSMISS	Elec Parts and Supl	17,178.05	0.00	623070
5/21/2014	369414	CULLIGAN BOTTLED WATER	Water & Water Srvc	125.05	0.00	612170
5/21/2014	369415	DEBRA NESS	Pmts Prof Srvc	1,169.73	0.00	601170
5/21/2014	369416	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	11,283.99	0.00	623070
5/21/2014	369417	ENGLEWOOD	Repairs Proc Facil	3,844.29	0.00	612650
5/21/2014	369418	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	239.99	0.00	108012
5/21/2014	369419	G & K SVCS INC	Contractual Srvc NOC	113.96	0.00	612490
5/21/2014	369420	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
5/21/2014	369421	Graybar	Elec Parts and Supl	1,053.63	0.00	623070
5/21/2014	369422	HARLAND TECHNOLOGY SERVIC	Computer Eqpt Maint	960.00	0.00	612810
5/21/2014	369423	HELSEL-JEPPERSON	Elec Parts and Supl	837.96	0.00	623070
5/21/2014	369424	ILLCO	Gases	820.80	0.00	623840
5/21/2014	369425	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	2,964.65	0.00	623090
5/21/2014	369426	JACKS RENTAL INC	Mech Repair Parts	141.25	0.00	623270
5/21/2014	369427	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	1,048.87	0.00	623270
5/21/2014	369428	KA Steel Chemicals Inc	Processing Chemicals	2,503.24	0.00	623560
5/21/2014	369429	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
5/21/2014	369430	KDP MATTESON IL LLC	Permit Fees	35.00	0.00	460270
5/21/2014	369431	Kemira Water Solutions In	Processing Chemicals	3,407.01	0.00	623560
5/21/2014	369432	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
5/21/2014	369433	Land and Lakes	Waste Matl Disp Chgs	11,676.00	0.00	612520
5/21/2014	369434	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/21/2014	369435	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
5/21/2014	369436	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
5/21/2014	369437	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012

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5/21/2014	369438	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
5/21/2014	369439	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
5/21/2014	369440	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
5/21/2014	369441	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
5/21/2014	369442	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
5/21/2014	369443	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
5/21/2014	369444	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
5/21/2014	369445	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.92	0.00	108012
5/21/2014	369447	MERIDIAN DESIGN BUILD	Permit Fees	1,965.00	0.00	460270
5/21/2014	369448	MICHAEL PEKAY P C	CashClrng - Bank1-AP	18.99	0.00	108012
5/21/2014	369449	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
5/21/2014	369450	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	111.41	0.00	623570
5/21/2014	369451	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
5/21/2014	369452	P & M FILTERS INC	Mech Repair Parts	99.02	0.00	623270
5/21/2014	369453	Parkway Elevators Inc	Repairs Buildings	12,191.68	0.00	612680
5/21/2014	369454	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	7,470.81	0.00	612670
5/21/2014	369455	RONCO INDUSTRIAL SUPPLY C	Hardware	675.38	0.00	623110
5/21/2014	369456	SHEILA A SCHEDIN	Pmts Prof Srvc	56.25	0.00	601170
5/21/2014	369457	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	348.91	0.00	108012
5/21/2014	369458	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/21/2014	369459	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvc	23,941.11	0.00	601170
5/21/2014	369460	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
5/21/2014	369461	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
5/21/2014	369462	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
5/21/2014	369463	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
5/21/2014	369464	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
5/21/2014	369465	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
5/21/2014	369466	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
5/21/2014	369467	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
5/21/2014	369468	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
5/21/2014	369469	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
5/21/2014	369470	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
5/21/2014	369471	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
5/21/2014	369472	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
5/21/2014	369473	VALORITA LIPSEY	Pmts Prof Srvc	56.25	0.00	601170
5/21/2014	369474	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	508.71	0.00	623570
5/21/2014	369475	Veritext Chicago Reportin	Court Reporting Srvc	153.75	0.00	612250
5/21/2014	369476	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
5/21/2014	369477	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,200.00	0.00	601170
5/21/2014	369478	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
5/22/2014	369479	A W CHESTERTON-CHICAGO	Mech Repair Parts	1,480.98	0.00	623270
5/22/2014	369480	ABB	Repairs Proc Facil	5,346.00	0.00	612650
5/22/2014	369481	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
5/22/2014	369482	ALTORFER INC	Vehicle Parts & Supl	119.49	0.00	623250

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5/22/2014	369483	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
5/22/2014	369484	Altura Communication Solu	Communications Supl	1,640.50	0.00	623850
5/22/2014	369485	BATTERYWHOLESALE.COM	Elec Parts and Supl	5,934.50	0.00	623070
5/22/2014	369486	BEARING HEADQUARTERS CO	Mech Repair Parts	5,117.15	0.00	623270
5/22/2014	369487	BRIGHT ELECTRICAL SUPPLY	Communications Supl	146.70	0.00	623850
5/22/2014	369488	C and G Containers Inc	Lab Supl Sm Eqpt Chm	8,468.15	0.00	623570
5/22/2014	369489	CAPP INC	Elec Parts and Supl	2,000.00	0.00	623070
5/22/2014	369490	CBK & Associates Inc	Elec Parts and Supl	250.32	0.00	623070
5/22/2014	369491	CITY OF BLUE ISLAND	Water & Water Srvcs	164.06	0.00	612170
5/22/2014	369492	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	6,139.91	0.00	612170
5/22/2014	369493	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	165.00	0.00	623990
5/22/2014	369494	Chicago Spence Tool & Rub	Plumb Access & Supl	1,216.70	0.00	623090
5/22/2014	369495	DINERS CLUB PAYMENTS	Tuition Training Pmt	28,571.77	0.00	601100
5/22/2014	369496	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	6,062.00	0.00	612620
5/22/2014	369497	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	2,568.72	0.00	623570
5/22/2014	369498	Evergreen Supply Co	Elec Parts and Supl	1,530.78	0.00	623070
5/22/2014	369499	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	1,900.00	0.00	612490
5/22/2014	369500	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	1,532.72	0.00	623570
5/22/2014	369501	HARRIS EQUIPMENT CORP	Mech Repair Parts	104.54	0.00	623270
5/22/2014	369502	ILLINOIS STATE DEPARTMENT	Employee Claims	826.00	0.00	601090
5/22/2014	369503	JSL MASONRY RESTORATION I	Maint Grnds Pavement	7,985.00	0.00	612420
5/22/2014	369504	KA Steel Chemicals Inc	Processing Chemicals	2,487.07	0.00	623560
5/22/2014	369505	KANO LABORATORIES, INC.	Lubricants	360.44	0.00	623860
5/22/2014	369506	NICOR GAS	Natural Gas	216,899.74	0.00	612160
5/22/2014	369507	NICOR GAS	Natural Gas	27,781.79	0.00	612160
5/22/2014	369508	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	75.00	0.00	601100
5/22/2014	369510	PEOPLES GAS	Natural Gas	527.54	0.00	612160
5/22/2014	369511	ROOT BROS MFG & SUPPLY CO	Hardware	39.80	0.00	623110
5/22/2014	369512	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	123.75	0.00	623660
5/22/2014	369513	VALDES LLC	Lubricants	2,577.56	0.00	623860
5/22/2014	369514	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	258.05	0.00	612170
5/22/2014	369515	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	117.15	0.00	623570
5/22/2014	369516	WEST PAYMENT CENTER	Subscripts Membrshps	313.11	0.00	612280
5/22/2014	369517	WRIB	Subscripts Membrshps	1,700.00	0.00	612280
5/22/2014	369518	West Group	Ofc Supl Eqpt Furn	910.00	0.00	623520
5/23/2014	369519	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	630.76	0.00	623570
5/23/2014	369520	A Discount Lock Co.	Admin Bldg Annex Ops	132.00	0.00	612390
5/23/2014	369521	ALBANY STEEL & BRASS CORP	Hardware	108.00	0.00	623110
5/23/2014	369522	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
5/23/2014	369523	ALTORFER INC	Vehicle Parts & Supl	130.33	0.00	623250
5/23/2014	369524	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	1,245.65	0.00	612990
5/23/2014	369525	ANA LABORATORIES	Contractual Srvc NOC	3,036.00	0.00	612490
5/23/2014	369526	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	142,356.00	0.00	601170
5/23/2014	369528	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	75,000.00	0.00	601170

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5/23/2014	369529	CHEMICAL PROCESS INC	Plumb Access & Supl	355.50	0.00	623090
5/23/2014	369530	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	272.80	0.00	612170
5/23/2014	369531	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	744.00	0.00	612170
5/23/2014	369532	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,845.83	0.00	623090
5/23/2014	369533	COMED	Electrical Energy	598,017.52	0.00	612150
5/23/2014	369534	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	937.80	0.00	623130
5/23/2014	369535	CULLIGAN BOTTLED WATER	Water & Water Srvc	86.65	0.00	612170
5/23/2014	369536	Cardno ENTRIX	Pmts Prof Srvc	770.00	0.00	601170
5/23/2014	369537	Chicago Spence Tool & Rub	Plumb Access & Supl	1,980.00	0.00	623090
5/23/2014	369538	CohnReznick	Pmts Prof Srvc	958.00	0.00	601170
5/23/2014	369539	Dynamex, Inc.	Post Freight Chgs	1,783.50	0.00	612040
5/23/2014	369540	HACH COMPANY	Test and Lab Eqpt	5,793.51	0.00	634970
5/23/2014	369541	KONEMATIC D/B/A DOOR SYST	Repairs Buildings	1,939.68	0.00	612680
5/23/2014	369542	LAI LTD	Safety Medical Supl	5,429.24	0.00	623780
5/23/2014	369543	MARCO SUPPLY CO	Gases	1,136.40	0.00	623840
5/23/2014	369544	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	145.80	0.00	623070
5/23/2014	369545	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
5/23/2014	369547	NICOR GAS	Natural Gas	50.24	0.00	612160
5/23/2014	369548	NICOR GAS	Natural Gas	87,168.32	0.00	612160
5/23/2014	369549	NICOR GAS	Natural Gas	14,912.72	0.00	612160
5/23/2014	369550	NICOR GAS	Natural Gas	1,677.58	0.00	612160
5/23/2014	369551	NICOR GAS	Natural Gas	17,862.59	0.00	612160
5/23/2014	369552	OCCUPATIONAL HEALTH CENTE	Medical Services	5,058.00	0.00	612260
5/23/2014	369553	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	582.73	0.00	623520
5/23/2014	369554	PEOPLES GAS	Natural Gas	9,279.00	0.00	612160
5/23/2014	369555	PEOPLES GAS	Natural Gas	13,348.83	0.00	612160
5/23/2014	369556	PVSChemical Solutions Inc	Processing Chemicals	4,476.86	0.00	623560
5/23/2014	369557	Prairie Materials	Build Grnd Matl Supl	736.00	0.00	623130
5/23/2014	369559	Simplexgrinnell LP	Safety Repairs Srvc	21,078.00	0.00	612780
5/23/2014	369560	VILLAGE OF FOREST VIEW -	Water & Water Srvc	6,012.09	0.00	612170
5/23/2014	369561	VILLAGE OF SKOKIE	Test & Insp Srvc	275.00	0.00	612240
5/23/2014	369562	W W GRAINGER	Tools and Supplies	1,160.00	0.00	623680
5/23/2014	369563	WEST SUBURBAN WATER COMMI	Water & Water Srvc	314.98	0.00	612170
5/27/2014	369564	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	91.73	0.00	623700
5/27/2014	369565	ANA LABORATORIES	Contractual Srvc NOC	2,540.06	0.00	612490
5/27/2014	369566	BRONNER GROUP LLC	Contractual Srvc NOC	13,502.40	0.00	612490
5/27/2014	369567	CALCO LTD	Contractual Srvc NOC	2,373.00	0.00	612490
5/27/2014	369568	CHICAGO MESSENGER SVC	Contractual Srvc NOC	58.89	0.00	612490
5/27/2014	369569	CHOCTAW-KAUL DISTRIBUTION	Wearing Apparel	201.25	0.00	623700
5/27/2014	369570	COMED	Electrical Energy	18,865.33	0.00	612150
5/27/2014	369571	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
5/27/2014	369572	CULLIGAN BOTTLED WATER	Water & Water Srvc	95.05	0.00	612170
5/27/2014	369576	Hinshaw and Culbertson LL	Pmts Prof Srvc	11,641.97	0.00	601170
5/27/2014	369577	Intermec Technologies Cor	Repair Test Lab Eqpt	35.83	0.00	612970

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5/27/2014	369578	LABSOURCE INC	Wearing Apparel	137.12	0.00	623700
5/27/2014	369579	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	421.80	0.00	623570
5/27/2014	369580	RISK MANAGEMENT NETWORK I	Tuition Training Pmt	2,925.00	0.00	601100
5/27/2014	369581	TABET, DIVITO & ROTHSTEIN	Pmts Prof Svcs	26,778.16	0.00	601170
5/27/2014	369582	Unisource Worldwide Inc	Cleaning Supplies	116.62	0.00	623660
5/27/2014	369583	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	287.47	0.00	623570
5/27/2014	369584	Veritext Chicago Reportin	Court Reporting Srvc	8,172.20	0.00	612250
5/27/2014	369585	W W GRAINGER	Plumb Access & Supl	2,248.81	0.00	623090
5/28/2014	369586	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	753.58	0.00	623700
5/28/2014	369587	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	627.98	0.00	623700
5/28/2014	369590	CHICAGO TITLE AND TRUST C	Permit Fees	500.00	0.00	460270
5/28/2014	369591	Graybar	Elec Parts and Supl	161.00	0.00	623070
5/28/2014	369594	METROPOLITAN WATER RECLAM	Waste Matl Disp Chgs	5,700.00	0.00	612520
5/28/2014	369595	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	511.21	0.00	623570
5/28/2014	369596	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,177.00	0.00	623520
5/28/2014	369597	NORTHWESTERN UNIVERSITY	Permit Fees	100.00	0.00	460270
5/28/2014	369598	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,385.60	0.00	623570
5/28/2014	369599	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,339.30	0.00	623520
5/28/2014	369600	SAFETY-KLEEN	Waste Matl Disp Chgs	749.70	0.00	612520
5/28/2014	369601	SCHAAF EQUIPMENT CO	Mech Repair Parts	1,551.00	0.00	623270
5/28/2014	369602	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,207.75	0.00	623570
5/28/2014	369603	SKALAR INC	Repair Test Lab Eqpt	17,995.00	0.00	612970
5/28/2014	369604	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,076.36	0.00	623570
5/28/2014	369605	TONYS TRUCK SVCS INC	Test & Insp Svcs	442.50	0.00	612240
5/28/2014	369606	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	168.77	0.00	612800
5/28/2014	369607	TRICO CORP	Test & Insp Svcs	203.10	0.00	612240
5/28/2014	369608	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	671.56	0.00	612970
5/28/2014	369609	Tetra Tech Inc	Pmts Prof Svcs	10,226.40	0.00	601170
5/29/2014	369611	Crains Chicago Business	Subscripts Membrshps	79.00	0.00	612280
5/29/2014	369612	KOI COMPUTERS	Test and Lab Eqpt	604.00	0.00	634970
5/29/2014	369613	Kemira Water Solutions In	Processing Chemicals	3,705.02	0.00	623560
5/29/2014	369614	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,484.11	0.00	623570
5/29/2014	369615	W W GRAINGER	Matls & Supl, N.O.C.	202.28	0.00	623990
5/30/2014	369640	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,125.06	0.00	623570
5/30/2014	369642	AIR ENGINEERING INC	Mech Repair Parts	160.93	0.00	623270
5/30/2014	369643	AIRGAS SAFETY INC	Wearing Apparel	933.51	0.00	623700
5/30/2014	369644	AMERISAFE INC	Gases	2,299.00	0.00	623840
5/30/2014	369645	Apex Superstores Inc	Elec Parts and Supl	1,134.00	0.00	623070
5/30/2014	369646	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	90.00	0.00	623070
5/30/2014	369647	BZ BEARING & POWER INC	Elec Parts and Supl	1,174.47	0.00	623070
5/30/2014	369648	CAPP INC	Elec Parts and Supl	5,870.00	0.00	623070
5/30/2014	369650	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,909.50	0.00	623520
5/30/2014	369651	Carlson Environmental Inc	Pmts Prof Svcs	6,646.66	0.00	601170
5/30/2014	369653	DRYDON EQUIPMENT INC	Plumb Access & Supl	1,992.00	0.00	623090

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5/30/2014	369654	FEECE OIL CO	Lubricants	20,641.50	0.00	623860
5/30/2014	369655	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	241.75	0.00	612040
5/30/2014	369656	Graybar	Elec Parts and Supl	333.34	0.00	623070
5/30/2014	369658	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,697.38	0.00	623570
5/30/2014	369659	LABSOURCE INC	Wearing Apparel	200.04	0.00	623700
5/30/2014	369660	LABSOURCE INC	Wearing Apparel	333.40	0.00	623700
5/30/2014	369661	MARINE SERVICES CORP	Repairs Marine Eqpt	27,771.43	0.00	612790
5/30/2014	369663	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,080.00	0.00	612680
5/30/2014	369664	ORR SAFETY CORP	Matls & Supl, N.O.C.	2,531.15	0.00	623990
5/30/2014	369665	P & M FILTERS INC	Mech Repair Parts	5,817.55	0.00	623270
5/30/2014	369666	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	9,425.00	0.00	612600
5/30/2014	369667	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	100.16	0.00	623520
5/30/2014	369668	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,265.56	0.00	612670
5/30/2014	369669	SAKASH, JOHN COMPANY	Tools and Supplies	808.50	0.00	623680
5/30/2014	369670	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	52,669.10	0.00	612600
5/30/2014	369671	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	1,104.00	0.00	612650
5/30/2014	369672	SIMONS & CO, J P	Elec Parts and Supl	299.75	0.00	623070
5/30/2014	369673	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	33.00	0.00	612680
5/30/2014	369674	STANDARD COMPANIES, THE	Cleaning Supplies	11,845.32	0.00	623660
5/30/2014	369675	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	16.00	0.00	612490
5/30/2014	369676	STEWART SPREADING INC	Waste Matl Disp Chgs	20,148.72	0.00	612520
5/30/2014	369677	South Side Control Supply	Plumb Access & Supl	901.74	0.00	623090
5/30/2014	369678	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,075.80	0.00	623570
5/30/2014	369681	WELDING CENTER INC, THE	Gases	714.00	0.00	623840
5/30/2014	369682	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,400.00	0.00	601170
5/30/2014	369683	YUNG ENVIRONMENTAL INC	Pmts Prof Srvc	380.00	0.00	601170
Total For Fund : 101			Corporate Fund	4,427,286.23	-3,831.84	
5/16/2014	369297	METROPOLITAN WATER RECLAM		4,250.00	0.00	108001
5/20/2014	369354	BALLARD MARINE CONSTRUCTI		7,000.00	0.00	108001
5/20/2014	369355	BEBON OFFICE MACHINES CO		17,500.00	0.00	108001
5/20/2014	369368	CONTINENTAL FARMS INC		20,000.00	0.00	108001
5/20/2014	369369	CONTINENTAL FARMS INC		16,200.00	0.00	108001
Total For Fund : 105			Bid Deposit	64,950.00	0.00	
5/1/2014	368943	WATER ENVIRONMENT RESEARC	Pmts Prof Srvc	75,000.00	0.00	601170
5/5/2014	368967	MECCOR INDUSTRIES LTD	Preservation Buildings	73,627.96	0.00	645780
5/6/2014	368982	Parkway Elevators Inc	Preservation Collectn Fcl	1,000.00	0.00	645700
5/6/2014	368982	Parkway Elevators Inc	Contract Retainage Payabl	19,369.95	0.00	269201
5/7/2014	369012	HELSEL-JEPPERSON	Proc Facil Struct	34,523.65	0.00	645650

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5/15/2014	369255	MECCOR INDUSTRIES LTD	Preservation Process Faci	64,282.39	0.00	645750
5/21/2014	369446	MELCHING, CHARLES S	Pmts Prof Srvcs	11,300.00	0.00	601170
5/27/2014	369573	GORDIAN GROUP, INC	Preservation Process Faci	114.98	0.00	645750
5/30/2014	369637	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	270,909.75	-30,101.08	645700
5/30/2014	369649	CATHODIC PROTECTION MGMT	Eqpt for Proc Facil	72,104.00	0.00	634650
5/30/2014	369662	MECCOR INDUSTRIES LTD	Colct Facil Structrs	107,155.97	0.00	645600
5/30/2014	369680	University of Illinois-Ur	Pmts Prof Srvcs	31,814.37	0.00	601170
Total For Fund : 201			Construction Fund	761,203.02	-30,101.08	
5/9/2014	369131	ANSPACH CONSULTING, JOHN	Per Svc PstAwrdr Proj	7,700.00	0.00	601440
5/9/2014	369139	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	12,382.53	0.00	601440
5/9/2014	369140	CH2M Hill Engineers, Inc.	Per Svc PstAwrdr Proj	156,203.71	0.00	601440
5/9/2014	369165	RAUSCH CONSTRUCTION CO	Preservation Process Faci	3,534,175.74	0.00	645750
5/9/2014	369165	RAUSCH CONSTRUCTION CO	Contract Retainage Payabl	589,744.26	0.00	269201
5/16/2014	369276	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	104,670.80	0.00	601440
5/16/2014	369282	DONOHUE & ASSOC INC	Per Svc PstAwrdr Proj	2,181.87	0.00	601440
5/21/2014	369410	Black & Veatch Corporatio	Pers Svc Exp Specs	123,100.60	0.00	601420
5/23/2014	369546	MWH AMERICAS, INC	Per Svc PstAwrdr Proj	156,876.26	0.00	601440
5/27/2014	369575	HANSON AGGREGATES, INC	Waterwy Facil Struct	120,461.66	0.00	645620
5/30/2014	369616	DIVANE BROS ELECTRIC CO	Colct Facil Structrs	7,440.00	-310.00	645600
5/30/2014	369617	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	72,405.55	-3,016.90	645620
5/30/2014	369618	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	8,202.10	-253.67	645620
5/30/2014	369619	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	602,419.67	-48,844.83	645750
5/30/2014	369620	HENDERSON & SON, JOSEPH J	Preservation Process Faci	7,560.00	-840.00	645750
5/30/2014	369621	IHC / KED, A JT VENTURE	Proc Facil Struct	720,733.39	-58,437.84	645650
5/30/2014	369622	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	230,335.00	0.00	645750
5/30/2014	369622	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	203,995.60	0.00	269201
5/30/2014	369623	INDEPENDENT MECHANICAL IN	Proc Facil Struct	4,012.80	-167.20	645650
5/30/2014	369624	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	146,250.51	-16,250.05	645700
5/30/2014	369625	LAKES & RIVERS CONTRACTIN	Preservation Waterway Fcl	707,451.79	-78,605.76	645720
5/30/2014	369626	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	396,356.30	-32,137.00	645620
5/30/2014	369627	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	666,454.62	-27,768.93	645650
5/30/2014	369628	MECCON INDUSTRIES INC	Preservation Process Faci	11,444.95	-602.38	645750
5/30/2014	369629	PATH CONSTRUCTION CO INC	Preservation Process Faci	31,953.25	-1,681.75	645750
5/30/2014	369630	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	138,722.25	-11,247.75	645600
5/30/2014	369631	Spiniello Companies	Preservation Collectn Fcl	43,265.66	-1,802.74	645700
5/30/2014	369632	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,932,900.22	-31,045.96	645650
5/30/2014	369633	WALSH/II IN ONE JV	Colct Facil Structrs	4,627,119.94	-192,796.68	645600
5/30/2014	369634	DIVANE BROS ELECTRIC CO	Buildings	35,553.16	-725.57	645680
5/30/2014	369635	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	833,145.58	-67,552.33	645620
5/30/2014	369636	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	147,652.05	-7,771.19	645650
5/30/2014	369638	WALSH/II IN ONE JV	Colct Facil Structrs	263,271.65	-10,969.65	645600

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5/30/2014	369639	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	269,845.73	-21,879.38	645600
5/30/2014	369641	AECOM Technical Services	Per Svc PstAwrd Proj	12,268.78	0.00	601440
		Total For Fund : 401	Capital Imp. Bd Fund	16,928,257.98	-614,707.56	
5/1/2014	368940	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	232.00	0.00	623990
5/6/2014	368985	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	31,058.00	0.00	612620
5/9/2014	369127	AECOM TECHNICAL SVCS INC	Per Svc PstAwrd Proj	15,658.67	0.00	601440
5/9/2014	369129	AMEC Environment & Infrs	Pers Srv Exp Specs	56,888.44	0.00	601420
5/9/2014	369136	BAKER	Pers Srv Exp Specs	20,063.04	0.00	601420
5/9/2014	369146	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	84.31	0.00	612040
5/9/2014	369149	HEY & ASSOC INC	Pers Srv Exp Rpts	5,757.12	0.00	601410
5/9/2014	369150	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,955.08	0.00	612520
5/9/2014	369152	MC CONSULTING INC	Pers Srv Exp Rpts	39,238.24	0.00	601410
5/9/2014	369174	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	17,801.00	0.00	612620
5/12/2014	369191	Veritext Chicago Reportin	Court Reporting Srv	561.80	0.00	612250
5/13/2014	369195	Atlas Stationers Inc	Ofc Supl Eqpt Furn	277.20	0.00	623520
5/15/2014	369245	CHRISTOPHER B BURKE ENGIN	Pers Srv Exp Rpts	74,976.63	0.00	601410
5/15/2014	369250	J & L CONTRACTORS INC	Repair Waterwy Facil	33,840.00	0.00	612620
5/15/2014	369251	J & L CONTRACTORS INC	Repair Waterwy Facil	21,216.00	0.00	612620
5/15/2014	369252	J & L CONTRACTORS INC	Repair Waterwy Facil	28,579.00	0.00	612620
5/16/2014	369306	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	410.98	0.00	623520
5/20/2014	369389	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	37.36	0.00	623520
5/22/2014	369509	Nicor	Contractual Srv NOC	68,216.89	0.00	612490
5/28/2014	369588	AECOM Technical Services	Per Svc PstAwrd Proj	15,071.40	0.00	601440
5/28/2014	369593	INFRASTRUCTURE ENGINEERIN	Pers Srv Exp Specs	2,930.98	0.00	601420
5/28/2014	369610	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
5/30/2014	369657	Greeley & Hansen LLC	Pers Srv Exp Rpts	3,665.64	0.00	601410
5/30/2014	369679	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,768.00	0.00	612620
		Total For Fund : 501	Stormwater Managemnt	458,345.78	0.00	
5/7/2014	369004	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,062.50	0.00	667220
5/23/2014	369558	RAYMOND STRAMA AND	Employee Claims	59,837.08	0.00	601090
		Total For Fund : 901	Reserve Claim Fund	61,899.58	0.00	
5/23/2014	369527	BAKER TILLY VIRCHOW KRAUS		7,483.00	0.00	798200
		Total For Fund : P802	OPEB Trust(Non-CAFR)	7,483.00	0.00	

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5/1/2014	20326917	ACCREDITED LOCK SUPPLY CO	Hardware	108.72	0.00	623110
5/1/2014	20326917	ACCREDITED LOCK SUPPLY CO	Hardware	126.36	0.00	623110
5/1/2014	20326917	ACCREDITED LOCK SUPPLY CO	Hardware	144.72	0.00	623110
5/1/2014	20326918	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,248.85	0.00	623090
5/1/2014	20326919	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	129.20	0.00	623570
5/1/2014	20326920	FAIRMONT SUPPLY	Tools and Supplies	16.68	0.00	623680
5/1/2014	20326920	FAIRMONT SUPPLY	Tools and Supplies	141.88	0.00	623680
5/1/2014	20326920	FAIRMONT SUPPLY	Tools and Supplies	127.46	0.00	623680
5/1/2014	20326920	FAIRMONT SUPPLY	Tools and Supplies	72.20	0.00	623680
5/2/2014	20326955	ENVISION INSURANCE COMPAN	Health Life Ins Prem	173,866.63	0.00	601250
5/5/2014	20326973	INLANDER BROTHERS INC	Cleaning Supplies	235.60	0.00	623660
5/5/2014	20326974	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	419.86	0.00	623090
5/5/2014	20326974	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	156.24	0.00	623090
5/5/2014	20326975	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	343.68	0.00	623570
5/6/2014	20326987	ABBOTT RUBBER CO INC	Plumb Access & Supl	143.00	0.00	623090
5/6/2014	20326987	ABBOTT RUBBER CO INC	Plumb Access & Supl	474.00	0.00	623090
5/6/2014	20326988	ACCREDITED LOCK SUPPLY CO	Hardware	128.64	0.00	623110
5/6/2014	20326989	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	100.00	0.00	623070
5/6/2014	20326990	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	207.60	0.00	623090
5/6/2014	20326991	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	963.00	0.00	623570
5/7/2014	20327010	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,946.19	0.00	209010
5/7/2014	20327011	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
5/7/2014	20327012	GUARDIAN LIFE INS CO	Vouchers Payable	1,455.42	0.00	209010
5/7/2014	20327013	MWRD RETIREMENT FUND	Vouchers Payable	711,196.60	0.00	209010
5/7/2014	20327014	CNA LG TERM CARE PREM	Vouchers Payable	1,155.12	0.00	209010
5/7/2014	20327015	COLONIAL LIFE + ACC INS	Vouchers Payable	1,966.99	0.00	209010
5/7/2014	20327016	ICMA RETIREMENT CORPORATI	Vouchers Payable	494,363.41	0.00	209010
5/7/2014	20327016	ICMA RETIREMENT CORPORATI	Vouchers Payable	21,812.30	0.00	209010
5/7/2014	20327017	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	177.86	0.00	623090
5/7/2014	20327018	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,760.35	0.00	623700
5/7/2014	20327019	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	492.36	0.00	623170
5/7/2014	20327020	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/7/2014	20327021	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/7/2014	20327022	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
5/7/2014	20327023	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
5/7/2014	20327024	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/7/2014	20327025	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
5/7/2014	20327026	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/7/2014	20327027	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/7/2014	20327028	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/7/2014	20327029	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/7/2014	20327030	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/7/2014	20327031	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012

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5/7/2014	20327032	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/7/2014	20327033	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/7/2014	20327034	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/7/2014	20327035	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/7/2014	20327036	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/7/2014	20327037	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/7/2014	20327038	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/7/2014	20327039	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/7/2014	20327040	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
5/7/2014	20327041	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
5/7/2014	20327042	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
5/7/2014	20327043	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/7/2014	20327044	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/7/2014	20327045	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/7/2014	20327046	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/7/2014	20327047	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
5/7/2014	20327048	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/7/2014	20327049	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
5/7/2014	20327050	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
5/7/2014	20327051	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
5/7/2014	20327052	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
5/7/2014	20327053	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
5/7/2014	20327054	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/7/2014	20327055	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
5/7/2014	20327056	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
5/7/2014	20327057	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
5/7/2014	20327058	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
5/7/2014	20327059	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/7/2014	20327060	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
5/7/2014	20327061	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
5/7/2014	20327062	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
5/7/2014	20327063	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
5/7/2014	20327064	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
5/7/2014	20327065	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
5/7/2014	20327066	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
5/7/2014	20327067	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
5/7/2014	20327068	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
5/7/2014	20327069	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
5/7/2014	20327070	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/7/2014	20327071	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
5/7/2014	20327072	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
5/7/2014	20327073	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
5/7/2014	20327074	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
5/7/2014	20327075	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012

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5/7/2014	20327076	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
5/7/2014	20327077	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
5/7/2014	20327078	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
5/7/2014	20327079	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/7/2014	20327080	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
5/7/2014	20327081	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
5/7/2014	20327082	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
5/7/2014	20327083	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
5/7/2014	20327084	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
5/7/2014	20327085	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
5/7/2014	20327086	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
5/7/2014	20327087	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
5/7/2014	20327088	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/7/2014	20327089	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
5/8/2014	20327163	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,193.75	0.00	601250
5/8/2014	20327163	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	182,937.65	0.00	601250
5/8/2014	20327163	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	155,063.82	0.00	601250
5/8/2014	20327163	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,087.50	0.00	601250
5/8/2014	20327163	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,548.85	0.00	601250
5/8/2014	20327165	BUSHNELL INC	Plumb Access & Supl	414.48	0.00	623090
5/8/2014	20327166	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	706.50	0.00	623570
5/8/2014	20327167	FAIRMONT SUPPLY	Tools and Supplies	16.92	0.00	623680
5/9/2014	20327228	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	639.45	0.00	623090
5/9/2014	20327228	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.90	0.00	623090
5/9/2014	20327228	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	169.46	0.00	623090
5/9/2014	20327229	SUPER ROCO STEEL & TUBE L	Metals	192.00	0.00	623030
5/9/2014	20327229	SUPER ROCO STEEL & TUBE L	Metals	582.00	0.00	623030
5/9/2014	20327230	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
5/9/2014	20327231	STANDARD INSURANCE CO	Health Life Ins Prem	9,383.73	0.00	601250
5/12/2014	20327290	ACCREDITED LOCK SUPPLY CO	Hardware	525.12	0.00	623110
5/12/2014	20327291	BUSHNELL INC	Plumb Access & Supl	557.26	0.00	623090
5/12/2014	20327292	GAG INDUSTRIES	Mech Repair Parts	309.96	0.00	623270
5/12/2014	20327293	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	650.00	0.00	623070
5/12/2014	20327294	INLANDER BROTHERS INC	Cleaning Supplies	658.44	0.00	623660
5/12/2014	20327295	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	619.60	0.00	623090
5/12/2014	20327295	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,130.32	0.00	623090
5/12/2014	20327296	SAF-T-GARD INTL	Wearing Apparel	1,238.40	0.00	623700
5/12/2014	20327297	SAFETY SUPPLY IL	Wearing Apparel	123.06	0.00	623700
5/12/2014	20327298	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	126.00	0.00	623660
5/12/2014	20327298	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660
5/13/2014	20327311	FISHER SCIENTIFIC CO LLC	Wearing Apparel	189.36	0.00	623700
5/13/2014	20327312	INLANDER BROTHERS INC	Cleaning Supplies	1,463.20	0.00	623660
5/14/2014	20327336	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	212,086.00	0.00	612410
5/14/2014	20327337	BUSHNELL INC	Plumb Access & Supl	460.30	0.00	623090

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5/14/2014	20327338	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	625.00	0.00	623070
5/14/2014	20327339	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	746.13	0.00	623090
5/14/2014	20327340	SUPER ROCO STEEL & TUBE L	Metals	319.80	0.00	623030
5/15/2014	20327366	FISHER SCIENTIFIC CO LLC	Wearing Apparel	1,205.28	0.00	623700
5/15/2014	20327367	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	81.60	0.00	623070
5/15/2014	20327368	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.52	0.00	623090
5/15/2014	20327368	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.90	0.00	623090
5/15/2014	20327369	RUSO HARDWARE INC	Build Grnd Matl Supl	691.74	0.00	623130
5/15/2014	20327370	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	257.76	0.00	623570
5/15/2014	20327371	FAIRMONT SUPPLY	Tools and Supplies	120.20	0.00	623680
5/15/2014	20327371	FAIRMONT SUPPLY	Tools and Supplies	208.40	0.00	623680
5/15/2014	20327371	FAIRMONT SUPPLY	Tools and Supplies	318.32	0.00	623680
5/15/2014	20327371	FAIRMONT SUPPLY	Tools and Supplies	165.68	0.00	623680
5/15/2014	20327372	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	631.56	0.00	623660
5/15/2014	20327372	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	629.28	0.00	623570
5/16/2014	20327404	BUSHNELL INC	Lab Supl Sm Eqpt Chm	296.00	0.00	623570
5/16/2014	20327405	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	141.60	0.00	623070
5/16/2014	20327406	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,178.30	0.00	623090
5/16/2014	20327407	SUPER ROCO STEEL & TUBE L	Metals	144.00	0.00	623030
5/16/2014	20327407	SUPER ROCO STEEL & TUBE L	Metals	1,237.50	0.00	623030
5/16/2014	20327407	SUPER ROCO STEEL & TUBE L	Metals	268.20	0.00	623030
5/16/2014	20327407	SUPER ROCO STEEL & TUBE L	Metals	407.10	0.00	623030
5/16/2014	20327408	STANDARD COMPANIES, THE	Cleaning Supplies	2,156.40	0.00	623660
5/19/2014	20327468	BUSHNELL INC	Plumb Access & Supl	163.39	0.00	623090
5/19/2014	20327468	BUSHNELL INC	Plumb Access & Supl	441.60	0.00	623090
5/19/2014	20327469	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	291.94	0.00	623570
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	731.13	0.00	623090
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	550.18	0.00	623090
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	107.52	0.00	623090
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,455.09	0.00	623090
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	599.60	0.00	623090
5/19/2014	20327470	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	244.23	0.00	623090
5/19/2014	20327471	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	69.20	0.00	623700
5/19/2014	20327472	SUPER ROCO STEEL & TUBE L	Metals	142.80	0.00	623030
5/19/2014	20327473	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	1,540.80	0.00	623570
5/19/2014	20327473	SAFETY SUPPLY IL	Wearing Apparel	696.00	0.00	623700
5/19/2014	20327473	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	385.20	0.00	623570
5/19/2014	20327474	BACKUPWORKS.COM INC	Computer Supplies	9,745.00	0.00	623810
5/19/2014	20327475	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	567.96	0.00	623170
5/19/2014	20327476	PMA MANAGEMENT CORP	Pmts Prof Srvcs	2,761.52	0.00	601170
5/20/2014	20327501	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	135,469.05	0.00	601250
5/20/2014	20327502	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	663,902.48	0.00	601250
5/20/2014	20327503	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,185,783.33	0.00	601250
5/20/2014	20327505	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,156.49	0.00	601250

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5/20/2014	20327508	HMO ILLINOIS INC	Health Life Ins Prem	733,176.14	0.00	601250
5/20/2014	20327509	HMO ILLINOIS INC	Health Life Ins Prem	351,283.46	0.00	601250
5/20/2014	20327511	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	72,457.94	0.00	269441
5/20/2014	20327512	EFLEXGROUP,INC	Pmts Prof Srvc	2,766.10	0.00	601170
5/20/2014	20327513	INLANDER BROTHERS INC	Cleaning Supplies	474.40	0.00	623660
5/20/2014	20327514	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,062.25	0.00	623090
5/20/2014	20327515	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	161.50	0.00	623570
5/20/2014	20327515	SAFETY SUPPLY IL	Wearing Apparel	103.56	0.00	623700
5/20/2014	20327516	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,839.42	0.00	601250
5/20/2014	20327518	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,901.20	0.00	623660
5/21/2014	20327575	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,391.64	0.00	269480
5/21/2014	20327576	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,253.79	0.00	209010
5/21/2014	20327577	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
5/21/2014	20327578	GUARDIAN LIFE INS CO	Vouchers Payable	1,455.42	0.00	209010
5/21/2014	20327579	MWRD RETIREMENT FUND	Vouchers Payable	701,403.22	0.00	209010
5/21/2014	20327580	CNA LG TERM CARE PREM	Vouchers Payable	1,155.12	0.00	209010
5/21/2014	20327581	COLONIAL LIFE + ACC INS	Vouchers Payable	1,966.99	0.00	209010
5/21/2014	20327582	ICMA RETIREMENT CORPORATI	Vouchers Payable	322,943.02	0.00	209010
5/21/2014	20327582	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,239.73	0.00	209010
5/21/2014	20327583	FISHER SCIENTIFIC CO LLC	Wearing Apparel	178.56	0.00	623700
5/21/2014	20327584	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	16,010.10	0.00	623070
5/21/2014	20327585	INLANDER BROTHERS INC	Cleaning Supplies	438.96	0.00	623660
5/21/2014	20327586	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	334.75	0.00	623090
5/21/2014	20327586	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	342.75	0.00	623090
5/21/2014	20327587	SAFETY SUPPLY IL	Wearing Apparel	106.08	0.00	623700
5/21/2014	20327588	FAIRMONT SUPPLY	Tools and Supplies	174.57	0.00	623680
5/21/2014	20327589	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	923.76	0.00	623170
5/21/2014	20327590	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/21/2014	20327591	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/21/2014	20327592	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
5/21/2014	20327593	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
5/21/2014	20327594	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/21/2014	20327595	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
5/21/2014	20327596	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/21/2014	20327597	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/21/2014	20327598	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/21/2014	20327599	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/21/2014	20327600	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/21/2014	20327601	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
5/21/2014	20327602	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/21/2014	20327603	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/21/2014	20327604	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/21/2014	20327605	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/21/2014	20327606	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/21/2014	20327607	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/21/2014	20327608	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/21/2014	20327609	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/21/2014	20327610	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
5/21/2014	20327611	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
5/21/2014	20327612	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
5/21/2014	20327613	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/21/2014	20327614	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/21/2014	20327615	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/21/2014	20327616	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/21/2014	20327617	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
5/21/2014	20327618	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/21/2014	20327619	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
5/21/2014	20327620	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
5/21/2014	20327621	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
5/21/2014	20327622	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
5/21/2014	20327623	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
5/21/2014	20327624	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/21/2014	20327625	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
5/21/2014	20327626	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
5/21/2014	20327627	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
5/21/2014	20327628	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
5/21/2014	20327629	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/21/2014	20327630	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
5/21/2014	20327631	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
5/21/2014	20327632	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
5/21/2014	20327633	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
5/21/2014	20327634	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
5/21/2014	20327635	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
5/21/2014	20327636	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
5/21/2014	20327637	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
5/21/2014	20327638	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
5/21/2014	20327639	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
5/21/2014	20327640	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/21/2014	20327641	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
5/21/2014	20327642	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
5/21/2014	20327643	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
5/21/2014	20327644	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
5/21/2014	20327645	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
5/21/2014	20327646	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
5/21/2014	20327647	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
5/21/2014	20327648	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
5/21/2014	20327649	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/21/2014	20327650	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/21/2014	20327651	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
5/21/2014	20327652	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
5/21/2014	20327653	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
5/21/2014	20327654	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
5/21/2014	20327655	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
5/21/2014	20327656	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
5/21/2014	20327657	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
5/21/2014	20327658	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/21/2014	20327659	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
5/22/2014	20327736	ABBOTT RUBBER CO INC	Plumb Access & Supl	118.00	0.00	623090
5/22/2014	20327737	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	21,150.00	0.00	623070
5/22/2014	20327738	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	500.00	0.00	623070
5/22/2014	20327739	INLANDER BROTHERS INC	Cleaning Supplies	106.20	0.00	623660
5/22/2014	20327740	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	68.26	0.00	623090
5/22/2014	20327741	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,022.00	0.00	623700
5/22/2014	20327742	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,528.72	0.00	623190
5/22/2014	20327743	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	318.62	0.00	623660
5/22/2014	20327743	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	314.64	0.00	623570
5/22/2014	20327743	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	128.80	0.00	623660
5/23/2014	20327784	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
5/23/2014	20327785	MIDAMERICAN ENERGY COMPAN	Electrical Energy	27,345.82	0.00	612150
5/23/2014	20327785	MIDAMERICAN ENERGY COMPAN	Electrical Energy	500,869.75	0.00	612150
5/23/2014	20327785	MIDAMERICAN ENERGY COMPAN	Electrical Energy	373,212.59	0.00	612150
5/23/2014	20327785	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,146,340.40	0.00	612150
5/27/2014	20327832	FISHER SCIENTIFIC CO LLC	Wearing Apparel	1,071.36	0.00	623700
5/27/2014	20327832	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,705.92	0.00	623570
5/27/2014	20327832	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	383.40	0.00	623570
5/27/2014	20327833	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	367.10	0.00	623070
5/27/2014	20327833	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	81.60	0.00	623070
5/27/2014	20327834	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	606.52	0.00	623090
5/27/2014	20327834	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.32	0.00	623090
5/27/2014	20327835	SUPER ROCO STEEL & TUBE L	Metals	387.40	0.00	623030
5/27/2014	20327836	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	770.40	0.00	623570
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	26.64	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	29.90	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	126.08	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	295.18	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	44.76	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	1,170.40	0.00	623680
5/27/2014	20327837	FAIRMONT SUPPLY	Tools and Supplies	174.57	0.00	623680
5/27/2014	20327838	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	695.76	0.00	623190
5/27/2014	20327838	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	119.40	0.00	623190
5/27/2014	20327839	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	137.28	0.00	623660
5/27/2014	20327839	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
05/01/2014 - 05/31/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/28/2014	20327862	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	171,482.56	0.00	601250
5/28/2014	20327862	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	158,943.33	0.00	601250
5/28/2014	20327864	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	186.48	0.00	623570
5/28/2014	20327865	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	130.04	0.00	623090
5/28/2014	20327866	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	397.93	0.00	623700
5/28/2014	20327867	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	577.80	0.00	623570
5/28/2014	20327868	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,492.89	0.00	623570
5/29/2014	20327894	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,850.00	0.00	623070
5/29/2014	20327895	INLANDER BROTHERS INC	Cleaning Supplies	2,727.80	0.00	623660
5/29/2014	20327896	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,651.05	0.00	623090
5/29/2014	20327896	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	480.80	0.00	623090
5/29/2014	20327897	SAFETY SUPPLY IL	Wearing Apparel	259.44	0.00	623700
5/29/2014	20327897	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	144.00	0.00	623570
5/30/2014	20327903	ENVISION INSURANCE COMPAN	Health Life Ins Prem	173,780.60	0.00	601250
5/30/2014	20327904	INLANDER BROTHERS INC	Cleaning Supplies	658.44	0.00	623660
5/30/2014	20327905	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	377.55	0.00	623090
5/30/2014	20327906	SUPER ROCO STEEL & TUBE L	Metals	254.80	0.00	623030
5/30/2014	20327907	SAF-T-GARD INTL	Wearing Apparel	309.60	0.00	623700
5/30/2014	20327908	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	126.00	0.00	623660
Total For Fund : 101			Corporate Fund	9,967,379.24	0.00	
5/9/2014	20327233	WORKFORCE SOFTWARE	Pmts Prof Srvc	1,694.95	0.00	601170
5/9/2014	20327233	WORKFORCE SOFTWARE	Pmts Prof Srvc	1,959.44	0.00	601170
5/9/2014	20327233	WORKFORCE SOFTWARE	Pmts Prof Srvc	45,953.00	0.00	601170
5/9/2014	20327233	WORKFORCE SOFTWARE	Pmts Prof Srvc	675.00	0.00	601170
Total For Fund : 201			Construction Fund	50,282.39	0.00	
5/30/2014	20327909	METROPOLITAN BIOSOLIDS MG		176,742.27	0.00	727102
5/30/2014	20327909	METROPOLITAN BIOSOLIDS MG		189,071.44	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
5/8/2014	20327164	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,650.65	0.00	601250
5/8/2014	20327164	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	133.65	0.00	601250
5/9/2014	20327232	STANDARD INSURANCE CO	Health Life Ins Prem	191.50	0.00	601250
5/20/2014	20327504	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	111.75	0.00	601250
5/20/2014	20327506	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,682.87	0.00	601250
5/20/2014	20327507	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,220.28	0.00	601250
5/20/2014	20327510	HMO ILLINOIS INC	Health Life Ins Prem	12,798.23	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/20/2014	20327517	VISION SVC PLAN INSURANCE	Health Life Ins Prem	323.25	0.00	601250
5/28/2014	20327863	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,954.15	0.00	601250
Total For Fund : 501			Stormwater Managemnt	41,066.33	0.00	
5/19/2014	20327467	PMA MANAGEMENT CORP	Employee Claims	91,417.61	0.00	601090
5/19/2014	20327467	PMA MANAGEMENT CORP	Employee Claims	7,259.50	0.00	601090
5/19/2014	20327477	PMA MANAGEMENT CORP	Employee Claims	755.03	0.00	601090
Total For Fund : 901			Reserve Claim Fund	99,432.14	0.00	
Total For Year : 2014				33,233,399.40	-648,640.48	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/5/2014	20326917	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.59		
5/5/2014	20326918	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.98		
5/5/2014	20326919	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.58		
5/5/2014	20326920	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.16		
5/7/2014	20326973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.71		
5/7/2014	20326974	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.52		
5/7/2014	20326975	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.87		
5/8/2014	20326987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.34		
5/8/2014	20326988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.57		
5/8/2014	20326989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.00		
5/8/2014	20326990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.15		
5/8/2014	20326991	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.26		
5/9/2014	20327017	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.56		
5/9/2014	20327018	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-55.21		
5/9/2014	20327019	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.85		
5/12/2014	20327165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.29		
5/12/2014	20327166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.13		
5/12/2014	20327167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.34		
5/13/2014	20327228	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.82		
5/13/2014	20327229	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.48		
5/14/2014	20327290	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.50		
5/14/2014	20327291	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.15		
5/14/2014	20327292	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.20		
5/14/2014	20327293	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.00		
5/14/2014	20327294	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.17		
5/14/2014	20327295	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.00		
5/14/2014	20327296	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.77		
5/14/2014	20327297	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
5/14/2014	20327298	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.54		
5/15/2014	20327311	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
5/15/2014	20327312	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.26		
5/16/2014	20327337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.21		
5/16/2014	20327338	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.50		
5/16/2014	20327339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.92		
5/16/2014	20327340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.40		
5/19/2014	20327366	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.11		
5/19/2014	20327367	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.63		
5/19/2014	20327368	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
5/19/2014	20327369	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.83		
5/19/2014	20327370	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.16		
5/19/2014	20327371	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.25		
5/19/2014	20327372	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.22		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/20/2014	20327404	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.92		
5/20/2014	20327405	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.83		
5/20/2014	20327406	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.57		
5/20/2014	20327407	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.11		
5/21/2014	20327468	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.10		
5/21/2014	20327469	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.84		
5/21/2014	20327470	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-93.74		
5/21/2014	20327471	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.38		
5/21/2014	20327472	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.86		
5/21/2014	20327473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.44		
5/21/2014	20327475	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.36		
5/22/2014	20327513	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.49		
5/22/2014	20327514	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.25		
5/22/2014	20327515	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.30		
5/22/2014	20327518	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.02		
5/23/2014	20327583	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.57		
5/23/2014	20327584	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-320.20		
5/23/2014	20327585	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.78		
5/23/2014	20327586	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.56		
5/23/2014	20327587	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12		
5/23/2014	20327588	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.49		
5/23/2014	20327589	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.48		
5/27/2014	20327736	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.36		
5/27/2014	20327737	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-423.00		
5/27/2014	20327738	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.00		
5/27/2014	20327739	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12		
5/27/2014	20327740	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.37		
5/27/2014	20327741	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.44		
5/27/2014	20327743	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.24		
5/29/2014	20327832	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-63.22		
5/29/2014	20327833	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.97		
5/29/2014	20327834	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.42		
5/29/2014	20327835	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.75		
5/29/2014	20327836	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.41		
5/29/2014	20327837	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.35		
5/29/2014	20327838	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.31		
5/29/2014	20327839	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.77		
5/30/2014	20327864	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.73		
5/30/2014	20327865	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.60		
5/30/2014	20327866	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.96		
5/30/2014	20327867	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.56		
5/30/2014	20327868	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.86		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2014	20327894	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.00		
6/2/2014	20327895	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.56		
6/2/2014	20327896	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.62		
6/2/2014	20327897	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.07		
6/3/2014	20327904	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.17		
6/3/2014	20327905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.55		
6/3/2014	20327906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.10		
6/3/2014	20327907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.19		
6/3/2014	20327908	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.52		
Total ACH Discounts				-2,067.75		

Total By Year	2008	29,600.00
	2010	1,050.00
	2013	146,557.81
	2014	33,233,399.40
	ACH Discounts	-2,067.75
	May 2014 Total Disbursements	33,408,539.46

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 05/01/2014 - 05/31/2014**

**Date - 07/08/2014
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
365617	20322578	THOMAS SCIENTIFIC CO	1/15/2014	183.00	101	5/13/2014
366969	20324284	OHERRON CO OF OAKBROOK	2/20/2014	228.00	101	5/13/2014
367247	20324646	Richard J Daley College	2/28/2014	930.75	101	5/1/2014
Fund Total 101				1,341.75		
368859	20326841	RAYMOND STRAMA AND	4/29/2014	59,837.08	901	5/23/2014
Fund Total 901				59,837.08		
Grand Total Voids				61,178.83		