

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

**Date - 07/22/2014
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From: 6/01/2014 to 6/30/2014

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2012	Checks	125.00	700.00	0.00	0.00	0.00	0.00	0.00	825.00
	Void Checks/ACH	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
2013	Checks	58,575.70	0.00	0.00	500.00	0.00	0.00	0.00	59,075.70
	Void Checks/ACH	-58,575.70	0.00	0.00	0.00	0.00	0.00	0.00	-58,575.70
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
2014	Checks	4,686,051.89	71,598.00	2,499,831.04	15,461,762.26	3,292,453.18	19,314.59	13,494.00	26,044,504.96
	Void Checks/ACH	-12,483.73	0.00	0.00	-500.00	0.00	0.00	0.00	-12,983.73
	Electronic Payments	10,237,275.59	0.00	147,236.00	365,813.71	43,327.47	573,809.63	0.00	11,367,462.40
	Total-2014 :	14,910,843.75	71,598.00	2,647,067.04	15,827,075.97	3,335,780.65	593,124.22	13,494.00	37,398,983.63
2014	ACH Discount	-1,350.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,350.32
	Total Discounts :	-1,350.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,350.32
		14,909,493.43	72,298.00	2,647,067.04	15,827,575.97	3,335,780.65	593,124.22	13,494.00	37,398,833.31

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/9/2014	369974	BETTY MILLS CO, THE	Cleaning Supplies	125.00	0.00	623660
Total For Fund : 101			Corporate Fund	125.00	0.00	
6/11/2014	370067	ATLAS BOBCAT INC		700.00	0.00	108001
Total For Fund : 105			Bid Deposit	700.00	0.00	
Total For Year : 2012				825.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/9/2014	369981	EAST BANK CLUB	User Chrg Base Chrg	58,575.70	0.00	460231
Total For Fund : 101			Corporate Fund	58,575.70	0.00	
6/11/2014	370090	NORTH AVENUE BUILDING PAR	Pmts for Easements	500.00	0.00	667340
Total For Fund : 401			Capital Imp. Bd Fund	500.00	0.00	
Total For Year : 2013				59,075.70	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2014	369684	ACCURATE VALVE AUTOMATION	Plumb Access & Supl	2,890.50	0.00	623090
6/2/2014	369685	ALBANY STEEL & BRASS CORP	Tools and Supplies	318.00	0.00	623680
6/2/2014	369686	AP Private Detective and	Contractual Srvc NOC	2,772.00	0.00	612490
6/2/2014	369687	Air Services Company	Repairs Proc Facil	1,125.93	0.00	612650
6/2/2014	369688	B & H Photo-Video	Computer Supplies	1,206.00	0.00	623810
6/2/2014	369689	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,474.09	0.00	612860
6/2/2014	369690	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,080.36	0.00	612520
6/2/2014	369691	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,633.36	0.00	612520
6/2/2014	369692	BECHSTEIN-KLATT	Waste Matl Disp Chgs	19,973.43	0.00	612520
6/2/2014	369693	BECHSTEIN-KLATT	Waste Matl Disp Chgs	313.68	0.00	612520
6/2/2014	369694	BECHSTEIN-KLATT	Waste Matl Disp Chgs	941.04	0.00	612520
6/2/2014	369695	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,206.00	0.00	612520
6/2/2014	369696	Brook Electrical Distrib	Elec Parts and Supl	714.55	0.00	623070
6/2/2014	369697	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,120.32	0.00	623130
6/2/2014	369698	CAPP INC	Elec Parts and Supl	1,254.50	0.00	623070
6/2/2014	369699	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,253.70	0.00	612490
6/2/2014	369700	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	520.32	0.00	623130
6/2/2014	369701	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
6/2/2014	369702	Chicago Spence Tool & Rub	Tools and Supplies	102.76	0.00	623680
6/2/2014	369703	Cook County Recorder of D	Contractual Srvc NOC	116.00	0.00	612490
6/2/2014	369704	ENGLEWOOD	Repairs Proc Facil	10,575.00	0.00	612650
6/2/2014	369705	G COOPER OIL CO INC	Fuel	7,722.25	0.00	623820
6/2/2014	369706	G. & E. SALES CORPORATION	Vehicle Parts & Supl	128.18	0.00	623250
6/2/2014	369707	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	56,536.48	0.00	612520
6/2/2014	369708	Graybar	Elec Parts and Supl	403.44	0.00	623070
6/2/2014	369709	HACH COMPANY	Lab Supl Sm Eqpt Chm	101.64	0.00	623570
6/2/2014	369710	HD Supply Waterworks	Plumb Access & Supl	340.00	0.00	623090
6/2/2014	369711	HERR PETROLEUM CORP	Lubricants	1,091.90	0.00	623860
6/2/2014	369712	ILLCO	Mech Repair Parts	856.36	0.00	623270
6/2/2014	369713	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	1,535.07	0.00	612420
6/2/2014	369719	KA Steel Chemicals Inc	Processing Chemicals	2,483.12	0.00	623560
6/2/2014	369720	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
6/2/2014	369722	MORTON COLLEGE	Tuition Training Pmt	9,645.39	0.00	601100
6/2/2014	369723	MURRAY & TRETTEL INC	Repairs Proc Facil	1,100.00	0.00	612650
6/2/2014	369724	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
6/2/2014	369725	P & M FILTERS INC	Mech Repair Parts	25.99	0.00	623270
6/2/2014	369726	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	187.41	0.00	623520
6/2/2014	369728	POLYDYNE, INC.	Processing Chemicals	6,762.00	0.00	623560
6/2/2014	369729	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	232.29	0.00	623520
6/2/2014	369730	PRECISION SERVICE MTR	Repair Matl Hndl Eqp	663.57	0.00	612760
6/2/2014	369731	Parkway Elevators Inc	Repairs Buildings	2,515.00	0.00	612680
6/2/2014	369732	Piedmont 500 West Monroe	Rental Charges	39,096.00	0.00	612330
6/2/2014	369733	RAINBOW/PUSH COALITION	Contractual Srvc NOC	1,450.00	0.00	612490
6/2/2014	369734	RHINODOX INC	Contractual Srvc NOC	4,101.27	0.00	612490

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6/2/2014	369735	Revere Electric Supply	Elec Parts and Supl	481.44	0.00	623070
6/2/2014	369736	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	590.00	0.00	623780
6/2/2014	369737	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,326.22	0.00	623570
6/2/2014	369738	SMITH ECOLOGICAL SYSTEMS	Repairs Proc Facil	705.54	0.00	612650
6/2/2014	369739	STARMANN CO, JOHN F	Repair Test Lab Eqpt	2,156.83	0.00	612970
6/2/2014	369740	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
6/2/2014	369741	SULLIVANS LAW DIRECTORY	Books Maps & Chart	622.17	0.00	623720
6/2/2014	369742	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
6/2/2014	369743	Sun-Times Media LLC	Advertising	5,631.12	0.00	612360
6/2/2014	369744	VILLAGE OF HANOVER PARK	Water & Water Srvc	399.59	0.00	612170
6/2/2014	369745	W W GRAINGER	Plumb Access & Supl	2,949.40	0.00	623090
6/2/2014	369746	Weaver Boos Consultants	Pmts Prof Srvc	9,468.45	0.00	601170
6/3/2014	369747	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	145.00	0.00	612970
6/3/2014	369748	ACORN CORRUGATED BOX COMP	User Chrg Base Chrg	27,884.74	0.00	460231
6/3/2014	369749	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	6,460.06	0.00	623070
6/3/2014	369751	AIR LIQUIDE AMERICA CORP	Processing Chemicals	41,834.20	0.00	623560
6/3/2014	369752	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	531.30	0.00	612520
6/3/2014	369753	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,088.90	0.00	623520
6/3/2014	369754	ANA J PENA TIJERINA	Contractual Srvc NOC	76.28	0.00	612490
6/3/2014	369755	ASHLAND SPECIALTY CHEMICA	User Chrg Base Chrg	25,086.25	0.00	460231
6/3/2014	369756	AT&T	Communication Srvc	6,370.51	0.00	612210
6/3/2014	369757	Arcelormittal Riverdale,	User Chrg Base Chrg	14,804.69	0.00	460231
6/3/2014	369758	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,100.00	0.00	612790
6/3/2014	369759	BATTERY SVC CORP	Elec Parts and Supl	630.00	0.00	623070
6/3/2014	369760	BEVERAGE FLAVORS, INTERNA	User Chrg Base Chrg	3,236.68	0.00	460231
6/3/2014	369761	Bates Sales Co	Elec Parts and Supl	6,159.00	0.00	623070
6/3/2014	369762	Bruker Daltonics	Lab Supl Sm Eqpt Chm	800.00	0.00	623570
6/3/2014	369763	CAPP INC	Elec Parts and Supl	2,260.35	0.00	623070
6/3/2014	369765	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,762.39	0.00	623090
6/3/2014	369766	COMPASSION BAPTIST CHURCH	User Chrg Base Chrg	456.84	0.00	460231
6/3/2014	369767	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,255.85	0.00	623520
6/3/2014	369768	Chicago High School for	Rental Charges	90.00	0.00	612330
6/3/2014	369769	Chicago Spence Tool & Rub	Tools and Supplies	142.10	0.00	623680
6/3/2014	369770	Connor Co Corporate Offic	Plumb Access & Supl	355.79	0.00	623090
6/3/2014	369771	D & B POWER ASSOC INC	Elec Parts and Supl	4,708.50	0.00	623070
6/3/2014	369772	DAUBERT CHEMICAL	User Chrg Base Chrg	5,746.87	0.00	460231
6/3/2014	369773	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	605.89	0.00	623990
6/3/2014	369774	DOUMAK, INC	User Chrg Base Chrg	22,825.87	0.00	460231
6/3/2014	369775	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	5,249.06	0.00	623090
6/3/2014	369776	E-Z SPUDS, INC.	User Chrg Base Chrg	7,822.45	0.00	460231
6/3/2014	369777	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	2,980.50	0.00	623570
6/3/2014	369778	Evergreen Supply Co	Elec Parts and Supl	7.64	0.00	623070
6/3/2014	369779	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	48.84	0.00	612040
6/3/2014	369780	FERRARA PAN CANDY CO.	User Chrg Base Chrg	144,631.58	0.00	460231

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/3/2014	369781	Fresh Express - Edgington	User Chrg Base Chrg	2,769.41	0.00	460231
6/3/2014	369782	G & K SVCS INC	Contractual Svc NOC	14.25	0.00	612490
6/3/2014	369783	G & K Svcs Inc	Contractual Svc NOC	40.95	0.00	612490
6/3/2014	369784	GHA TECHNOLOGIES	Computer Supplies	5,337.00	0.00	623810
6/3/2014	369787	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,110.86	0.00	623570
6/3/2014	369789	Heartland Controls	Elec Parts and Supl	659.12	0.00	623070
6/3/2014	369790	Hellan Strainer Co	Mech Repair Parts	17,115.85	0.00	623270
6/3/2014	369792	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	825.36	0.00	623090
6/3/2014	369794	Illinois Environmental Pr	Gov Svc Chrgs	3,704.00	0.00	612410
6/3/2014	369795	Innovyze Inc	Comp Software Maint	9,000.00	0.00	612820
6/3/2014	369796	JB Systems Inc	Pmts Prof Svcs	20,513.59	0.00	601170
6/3/2014	369797	JOHN CRANE, INC	User Chrg Base Chrg	1,436.12	0.00	460231
6/3/2014	369798	KOI COMPUTERS	Comp Software Maint	1,320.00	0.00	612820
6/3/2014	369799	LABSOURCE INC	Wearing Apparel	117.75	0.00	623700
6/3/2014	369800	LATIN SHCOOL OF CHICAGO	User Chrg Base Chrg	392.10	0.00	460231
6/3/2014	369801	LAWRENCE FOODS	User Chrg Base Chrg	8,948.12	0.00	460231
6/3/2014	369802	LITTLE VILLAGE CHAMBER OF	Contractual Svc NOC	650.00	0.00	612490
6/3/2014	369803	M & M CONTROL SVCS INC	Elec Parts and Supl	917.28	0.00	623070
6/3/2014	369804	MARINE SERVICES CORP	Rental Charges	600.00	0.00	612330
6/3/2014	369805	MICHAEL DREW NELSON	Pmts Prof Svcs	894.00	0.00	601170
6/3/2014	369807	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	360.68	0.00	623570
6/3/2014	369808	Noon Hour Foods Products	User Chrg Base Chrg	6,764.57	0.00	460231
6/3/2014	369809	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,361.28	0.00	623520
6/3/2014	369810	PEOPLES GAS	Natural Gas	341.99	0.00	612160
6/3/2014	369811	PEOPLES GAS	Natural Gas	141.18	0.00	612160
6/3/2014	369812	PEOPLES GAS	Natural Gas	134.03	0.00	612160
6/3/2014	369813	PEOPLES GAS	Natural Gas	385.11	0.00	612160
6/3/2014	369814	PEOPLES GAS	Natural Gas	194.19	0.00	612160
6/3/2014	369815	PEOPLES GAS	Natural Gas	510.59	0.00	612160
6/3/2014	369816	PEOPLES GAS	Natural Gas	342.15	0.00	612160
6/3/2014	369817	PEOPLES GAS	Natural Gas	5,942.53	0.00	612160
6/3/2014	369818	RJB PROPERTIES INC	Admin Building Ops	46,002.29	0.00	612370
6/3/2014	369819	ROKAITIS IND INC	Repairs Vehicle Eqpt	150.00	0.00	612860
6/3/2014	369821	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	3,333.33	0.00	601170
6/3/2014	369822	SCHOOL OF THE ART INSTITU	User Chrg Base Chrg	3,575.63	0.00	460231
6/3/2014	369823	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
6/3/2014	369824	TAMPICO BEVERAGES	User Chrg Base Chrg	11,322.72	0.00	460231
6/3/2014	369825	Talent Assessment and Dev	Pmts Prof Svcs	700.00	0.00	601170
6/3/2014	369826	Trumbull Industries	Tools and Supplies	248.60	0.00	623680
6/3/2014	369827	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	260.73	0.00	623570
6/3/2014	369828	VILLAGE OF HODGKINS	Water & Water Svcs	27,504.44	0.00	612170
6/3/2014	369831	WEST PAYMENT CENTER	Subscripts Membrshps	313.11	0.00	612280
6/4/2014	369832	A W CHESTERTON-CHICAGO	Mech Repair Parts	3,702.44	0.00	623270
6/4/2014	369833	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	238.54	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/4/2014	369834	ANDREA D RICE	CashClrng - Bank1-AP	371.49	0.00	108012
6/4/2014	369835	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	484.00	0.00	108012
6/4/2014	369837	BUTLER CHEMICAL CO INC	Test & Insp Srvc	795.00	0.00	612240
6/4/2014	369838	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	143.23	0.00	623090
6/4/2014	369839	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	50.20	0.00	612090
6/4/2014	369840	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	281.00	0.00	623570
6/4/2014	369841	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	101.46	0.00	108012
6/4/2014	369842	G & K SVCS INC	Contractual Srvc NOC	14.25	0.00	612490
6/4/2014	369843	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/4/2014	369844	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
6/4/2014	369845	HACH COMPANY	Lab Supl Sm Eqpt Chm	900.00	0.00	623570
6/4/2014	369846	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	325.99	0.00	108012
6/4/2014	369847	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	714.16	0.00	108012
6/4/2014	369848	Interior Investments, LLC	Ofc Supl Eqpt Furn	2,968.16	0.00	623520
6/4/2014	369849	JOHNSON CONTROLS INC	Elec Parts and Supl	6,000.00	0.00	623070
6/4/2014	369850	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
6/4/2014	369851	LAKERIDGE ELECTRIC SUPPLY	Lubricants	2,167.75	0.00	623860
6/4/2014	369852	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80	0.00	612360
6/4/2014	369853	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
6/4/2014	369854	M & M CONTROL SVCS INC	Elec Parts and Supl	1,016.40	0.00	623070
6/4/2014	369855	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/4/2014	369856	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
6/4/2014	369857	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
6/4/2014	369858	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
6/4/2014	369859	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
6/4/2014	369860	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
6/4/2014	369861	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
6/4/2014	369862	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
6/4/2014	369863	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
6/4/2014	369864	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
6/4/2014	369865	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
6/4/2014	369866	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.92	0.00	108012
6/4/2014	369867	MARINE SERVICES CORP	Matls & Supl, N.O.C.	441.49	0.00	623990
6/4/2014	369868	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
6/4/2014	369869	MERCURY SIGHTSEEING BOATS	Rental Charges	1,250.00	0.00	612330
6/4/2014	369870	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,530.00	0.00	612600
6/4/2014	369871	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	18,752.28	0.00	623070
6/4/2014	369872	MOTION INDUSTRIES, INC	Wearing Apparel	919.50	0.00	623700
6/4/2014	369873	MOTORALA	Matls & Supl, N.O.C.	9,366.00	0.00	623990
6/4/2014	369874	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
6/4/2014	369875	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
6/4/2014	369876	POLYDYNE, INC.	Processing Chemicals	198,769.72	0.00	623560
6/4/2014	369877	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	295.20	0.00	623070
6/4/2014	369878	SIDENER ENVIRONMENTAL SVC	Mech Repair Parts	827.18	0.00	623270

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6/4/2014	369879	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	371.32	0.00	108012
6/4/2014	369880	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/4/2014	369881	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
6/4/2014	369882	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
6/4/2014	369883	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
6/4/2014	369884	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
6/4/2014	369885	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
6/4/2014	369886	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
6/4/2014	369887	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
6/4/2014	369888	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
6/4/2014	369889	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
6/4/2014	369890	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
6/4/2014	369891	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
6/4/2014	369892	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
6/4/2014	369894	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
6/4/2014	369895	W W GRAINGER	Lab Supl Sm Eqpt Chm	1,833.34	0.00	623570
6/4/2014	369896	WELDING CENTER INC, THE	Gases	67.50	0.00	623840
6/4/2014	369897	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
6/5/2014	369898	AIR ENGINEERING INC	Plumb Access & Supl	1,559.60	0.00	623090
6/5/2014	369899	AT&T	Communication Srvc	5,906.53	0.00	612210
6/5/2014	369900	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
6/5/2014	369901	AT&T GLOBAL SERVICES	Communication Srvc	50,966.86	0.00	612210
6/5/2014	369902	BATTERY SVC CORP	Elec Parts and Supl	917.85	0.00	623070
6/5/2014	369903	CHICAGO DEFENDER	Advertising	1,274.40	0.00	612360
6/5/2014	369904	CITY OF MARKHAM	Water & Water Srvc	36.76	0.00	612170
6/5/2014	369905	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	8.27	0.00	623090
6/5/2014	369907	CULLIGAN BOTTLED WATER	Water & Water Srvc	149.50	0.00	612170
6/5/2014	369908	Evergreen Supply Co	Elec Parts and Supl	2,407.59	0.00	623070
6/5/2014	369909	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,131.22	0.00	623570
6/5/2014	369910	G. & E. SALES CORPORATION	Vehicle Parts & Supl	41.60	0.00	623250
6/5/2014	369911	HACH COMPANY	Repair Test Lab Eqpt	950.26	0.00	612970
6/5/2014	369912	HELSEL-JEPPERSON	Elec Parts and Supl	284.00	0.00	623070
6/5/2014	369913	KA Steel Chemicals Inc	Processing Chemicals	2,208.22	0.00	623560
6/5/2014	369914	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	592.00	0.00	612650
6/5/2014	369915	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	603.64	0.00	623570
6/5/2014	369916	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,816.76	0.00	623520
6/5/2014	369917	PETROLEUM TRADERS CORP	Fuel	21,296.60	0.00	623820
6/5/2014	369918	SOUTHLAND AUTOMATION	Elec Parts and Supl	690.00	0.00	623070
6/5/2014	369919	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	170.00	0.00	623990
6/5/2014	369920	W W GRAINGER	Plumb Access & Supl	149.18	0.00	623090
6/5/2014	369921	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
6/5/2014	369922	WELDING CENTER INC, THE	Gases	320.00	0.00	623840
6/5/2014	369923	WEST SIDE EXCHANGE	Vehicle Parts & Supl	138.80	0.00	623250
6/6/2014	369924	ANCHOR MECHANICAL INC	Admin Building Ops	7,337.27	0.00	612370

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/6/2014	369925	AVALON PETROLEUM CO. INC.	Fuel	1,897.39	0.00	623820
6/6/2014	369926	Atlas First Access LLC	Repairs Vehicle Eqpt	230.00	0.00	612860
6/6/2014	369927	B & H Photo-Video	Ofc Supl Eqpt Furn	1,067.00	0.00	623520
6/6/2014	369928	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,917.46	0.00	612860
6/6/2014	369929	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	7,866.08	0.00	601170
6/6/2014	369930	BPH PUMP & EQUIPMENT	Plumb Access & Supl	694.98	0.00	623090
6/6/2014	369931	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	18.00	0.00	623070
6/6/2014	369932	Brabazon Pump Co	Mech Repair Parts	635.99	0.00	623270
6/6/2014	369933	CAPP INC	Elec Parts and Supl	1,007.45	0.00	623070
6/6/2014	369934	CTG INC OF ILLINOIS	Computer Eqpt Maint	725.00	0.00	612810
6/6/2014	369936	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	1,526.40	0.00	623990
6/6/2014	369937	Digi-Key Corp 2156799	Elec Parts and Supl	160.55	0.00	623070
6/6/2014	369938	Evergreen Supply Co	Elec Parts and Supl	1,918.84	0.00	623070
6/6/2014	369939	Fisher Scientific	Lab Supl Sm Eqpt Chm	134.05	0.00	623570
6/6/2014	369940	G & K SVCS INC	Contractual Srvc NOC	37.62	0.00	612490
6/6/2014	369941	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/6/2014	369942	G COOPER OIL CO INC	Fuel	9,100.00	0.00	623820
6/6/2014	369943	GHA TECHNOLOGIES	Computer Supplies	243.98	0.00	623810
6/6/2014	369944	Graybar	Elec Parts and Supl	336.60	0.00	623070
6/6/2014	369945	HEWLETT-PACKARD COMPANY	Computer Supplies	2,740.10	0.00	623810
6/6/2014	369946	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	14,970.00	0.00	601170
6/6/2014	369947	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	153.00	0.00	612490
6/6/2014	369948	KA Steel Chemicals Inc	Processing Chemicals	4,737.16	0.00	623560
6/6/2014	369949	KELLER HEARTT CO INC	Cleaning Supplies	650.00	0.00	623660
6/6/2014	369950	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
6/6/2014	369951	Land and Lakes	Waste Matl Disp Chgs	9,045.00	0.00	612520
6/6/2014	369952	MAGNETECH IND SVCS INC	Repairs Proc Facil	790.00	0.00	612650
6/6/2014	369953	MICROSYSTEMS INC	Reprographic Srvc	2,204.30	0.00	612090
6/6/2014	369954	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,160.00	0.00	612600
6/6/2014	369955	MID-TOWN PETROLEUM INC	Lubricants	635.77	0.00	623860
6/6/2014	369956	Mac Source Communications	Communications Supl	3,471.00	0.00	623850
6/6/2014	369957	Nuway Disposal Service In	Waste Matl Disp Chgs	24.00	0.00	612520
6/6/2014	369958	O HERRON	Wearing Apparel	5,146.98	0.00	623700
6/6/2014	369959	PERFECT CLEANING SERVICE	Contractual Srvc NOC	4,030.00	0.00	612490
6/6/2014	369960	ROOT BROS MFG & SUPPLY CO	Hardware	550.86	0.00	623110
6/6/2014	369961	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,050.00	0.00	612970
6/6/2014	369962	TALLEY, CARL, dba PHOENIX	Admin Bldg Annex Ops	700.00	0.00	612390
6/6/2014	369963	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	3,387.72	0.00	612800
6/6/2014	369964	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	88.57	0.00	612800
6/6/2014	369965	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	456.96	0.00	623570
6/6/2014	369966	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	291.01	0.00	623570
6/6/2014	369967	WELDING CENTER INC, THE	Gases	611.60	0.00	623840
6/6/2014	369968	Waste Management	Waste Matl Disp Chgs	134.00	0.00	612520
6/9/2014	369969	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	879.67	0.00	612390

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6/9/2014	369971	AT&T	Communication Svcs	32.54	0.00	612210
6/9/2014	369972	AVALON PETROLEUM CO. INC.	Fuel	4,852.20	0.00	623820
6/9/2014	369973	BATTERY SVC CORP	Vehicle Parts & Supl	160.00	0.00	623250
6/9/2014	369978	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,219.97	0.00	623090
6/9/2014	369979	DARANY & ASSOCIATES	Pmts Prof Svcs	1,098.00	0.00	601170
6/9/2014	369982	Evergreen Supply Co	Elec Parts and Supl	354.69	0.00	623070
6/9/2014	369984	Graybar	Elec Parts and Supl	2,583.66	0.00	623070
6/9/2014	369986	ILLINOIS DEPARTMENT OF TR	Contractual Svc NOC	805.00	0.00	612490
6/9/2014	369988	KA Steel Chemicals Inc	Processing Chemicals	2,019.58	0.00	623560
6/9/2014	369989	KIM W TRACY	Pmts Prof Svcs	3,333.34	0.00	601170
6/9/2014	369990	LITTMANN IND INC	Plumb Access & Supl	498.05	0.00	623090
6/9/2014	369991	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,800.00	0.00	612820
6/9/2014	369992	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	471.50	0.00	623070
6/9/2014	369993	MURRAY & TRETTEL INC	Pmts Prof Svcs	675.00	0.00	601170
6/9/2014	369995	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	2,654.62	0.00	623570
6/9/2014	369996	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,420.00	0.00	623520
6/9/2014	369997	NEFF POWER INC	Elec Parts and Supl	260.18	0.00	623070
6/9/2014	369998	NICOR GAS	Natural Gas	64,929.85	0.00	612160
6/9/2014	369999	NICOR GAS	Natural Gas	114.99	0.00	612160
6/9/2014	370000	NICOR GAS	Natural Gas	311.95	0.00	612160
6/9/2014	370001	NICOR GAS	Natural Gas	305.18	0.00	612160
6/9/2014	370002	NICOR GAS	Natural Gas	724.08	0.00	612160
6/9/2014	370003	NICOR GAS	Natural Gas	315.99	0.00	612160
6/9/2014	370004	NICOR GAS	Natural Gas	754.93	0.00	612160
6/9/2014	370005	NICOR GAS	Natural Gas	15,680.00	0.00	612160
6/9/2014	370006	NICOR GAS	Natural Gas	84.26	0.00	612160
6/9/2014	370007	O HERRON	Wearing Apparel	258.99	0.00	623700
6/9/2014	370008	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	418.93	0.00	623520
6/9/2014	370009	POLYDYNE, INC.	Processing Chemicals	182,077.68	0.00	623560
6/9/2014	370010	Revere Electric Supply	Elec Parts and Supl	300.00	0.00	623070
6/9/2014	370011	Ricoh USA Inc	Computer Eqpt Maint	12,180.00	0.00	612810
6/9/2014	370012	STATE FIRE MARSHAL	Test & Insp Svcs	95.00	0.00	612240
6/9/2014	370015	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	11,147.68	0.00	623520
6/9/2014	370016	Village of Palatine	Water & Water Svcs	56.79	0.00	612170
6/9/2014	370017	Village of schauburg	Water & Water Svcs	1,633.39	0.00	612170
6/9/2014	370018	W W GRAINGER	Tools and Supplies	184.60	0.00	623680
6/9/2014	370019	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
6/10/2014	370021	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,434.33	0.00	623090
6/10/2014	370022	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
6/10/2014	370023	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	1,256.70	0.00	623130
6/10/2014	370024	DISCFLO CORP INC	Mech Repair Parts	5,477.08	0.00	623270
6/10/2014	370026	Evergreen Supply Co	Elec Parts and Supl	67.13	0.00	623070
6/10/2014	370027	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	31.50	0.00	612040
6/10/2014	370029	Gardner Denver Nash LLC	Mech Repair Parts	2,239.50	0.00	623270

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6/10/2014	370030	George E Booth, Inc	Elec Parts and Supl	7,329.60	0.00	623070
6/10/2014	370031	Graybar	Elec Parts and Supl	457.30	0.00	623070
6/10/2014	370032	HACH COMPANY	Repairs Proc Facil	3,773.91	0.00	612650
6/10/2014	370033	HINCKLEY SPRINGS	Water & Water Svcs	168.71	0.00	612170
6/10/2014	370034	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,750.14	0.00	623570
6/10/2014	370035	JB Systems Inc	Pmts Prof Svcs	1,775.00	0.00	601170
6/10/2014	370036	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	73.91	0.00	623270
6/10/2014	370037	Johnstone Supply Inc	Mech Repair Parts	107.50	0.00	623270
6/10/2014	370038	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	7,415.00	0.00	612650
6/10/2014	370039	Kemira Water Solutions In	Processing Chemicals	10,897.12	0.00	623560
6/10/2014	370040	LAI LTD	Safety Medical Supl	11,116.00	0.00	623780
6/10/2014	370042	MID-TOWN PETROLEUM INC	Lubricants	1,125.28	0.00	623860
6/10/2014	370044	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	38.07	0.00	623570
6/10/2014	370045	NAK-MAN CORP	Metals	1,021.86	0.00	623030
6/10/2014	370046	OLEARYS CONTRACTORS EQUIP	Rental Charges	780.00	0.00	612330
6/10/2014	370047	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	237.02	0.00	623520
6/10/2014	370048	PECKO, JOSEPH E	Pmts Prof Svcs	125.00	0.00	601170
6/10/2014	370049	PIEZO METRICS INC, D/B/A	Lab Supl Sm Eqpt Chm	3,710.42	0.00	623570
6/10/2014	370050	PVSChemical Solutions Inc	Processing Chemicals	5,943.60	0.00	623560
6/10/2014	370051	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	462.00	0.00	623570
6/10/2014	370052	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	607.84	0.00	623520
6/10/2014	370053	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	972.74	0.00	623570
6/10/2014	370054	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	662.45	0.00	623570
6/10/2014	370055	UNAFLEX INC	Mech Repair Parts	3,889.32	0.00	623270
6/10/2014	370056	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	1,020.00	0.00	623070
6/10/2014	370057	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	897.90	0.00	623570
6/10/2014	370058	W W GRAINGER	Plumb Access & Supl	2,345.59	0.00	623090
6/10/2014	370059	WELDING CENTER INC, THE	Gases	84.75	0.00	623840
6/11/2014	370063	ANCHOR MECHANICAL INC	Repairs Buildings	42,000.00	0.00	612680
6/11/2014	370064	ANCHOR SEALS INC	Plumb Access & Supl	4,189.29	0.00	623090
6/11/2014	370066	AT&T GLOBAL SERVICES	Communication Svcs	24,122.14	0.00	612210
6/11/2014	370069	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,373.31	0.00	612860
6/11/2014	370072	CHICAGO METROPOLITAN FIRE	Test & Insp Svcs	99.00	0.00	612240
6/11/2014	370075	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	891.64	0.00	623090
6/11/2014	370076	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	0.00	623570
6/11/2014	370080	ERIF	Safety Medical Supl	6,280.00	0.00	623780
6/11/2014	370082	FALCONSTOR INC	Comp Software Maint	9,850.00	0.00	612820
6/11/2014	370083	HACH COMPANY	Lab Supl Sm Eqpt Chm	411.00	0.00	623570
6/11/2014	370084	HEWLETT-PACKARD COMPANY	Computer Supplies	6,153.10	0.00	623810
6/11/2014	370085	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	18,623.00	0.00	612420
6/11/2014	370086	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	34,210.17	0.00	612520
6/11/2014	370088	NICOR GAS	Natural Gas	113.02	0.00	612160
6/11/2014	370089	NICOR GAS	Natural Gas	80.01	0.00	612160
6/11/2014	370091	O HERRON	Wearing Apparel	7.00	0.00	623700

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6/11/2014	370092	QUANTAFLUX RADIOLOGICAL S	Contractual Srvc NOC	119.00	0.00	612490
6/11/2014	370093	ROLAND MACHINERY CO.	Vehicle Parts & Supl	186.75	0.00	623250
6/11/2014	370095	Veritext Chicago Reportin	Court Reporting Srvc	170.65	0.00	612250
6/11/2014	370096	W W GRAINGER	Elec Parts and Supl	1,036.86	0.00	623070
6/11/2014	370097	WEST SIDE EXCHANGE	Vehicle Parts & Supl	636.51	0.00	623250
6/12/2014	370098	A-1 SANITARY RAG CO	Cleaning Supplies	760.00	0.00	623660
6/12/2014	370099	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	180.67	0.00	612990
6/12/2014	370100	AT&T	Communication Srvc	23,515.09	0.00	612210
6/12/2014	370101	AT&T	Communication Srvc	9,542.14	0.00	612210
6/12/2014	370102	AT&T GLOBAL SERVICES	Communication Srvc	40,400.41	0.00	612210
6/12/2014	370103	American Appraisal Associ	Insurance Premiums	2,000.00	0.00	612290
6/12/2014	370104	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	5,226.00	0.00	612790
6/12/2014	370105	BEARING SVC COMPANY	Mech Repair Parts	383.88	0.00	623270
6/12/2014	370107	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,790.09	0.00	623090
6/12/2014	370108	CTG INC OF ILLINOIS	Computer Eqpt Maint	1,595.00	0.00	612810
6/12/2014	370109	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
6/12/2014	370110	Connor Co Corporate Offic	Plumb Access & Supl	585.20	0.00	623090
6/12/2014	370111	DARLEY W. S. & COMPANY	Mech Repair Parts	256.00	0.00	623270
6/12/2014	370112	Fisher Scientific	Safety Medical Supl	13,934.32	0.00	623780
6/12/2014	370113	GEXPRO	Elec Parts and Supl	1,355.00	0.00	623070
6/12/2014	370114	GREGORY KORSHIN	Contractual Srvc NOC	570.05	0.00	612490
6/12/2014	370115	ILLINOIS DEPARTMENT OF RE	Electrical Energy	6,342.21	0.00	612150
6/12/2014	370116	INSTITUTE OF ELECTRICAL	Comp Software Maint	23,000.00	0.00	612820
6/12/2014	370117	KA Steel Chemicals Inc	Processing Chemicals	2,528.94	0.00	623560
6/12/2014	370119	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	166.91	0.00	623570
6/12/2014	370120	NICOR GAS	Natural Gas	73.87	0.00	612160
6/12/2014	370121	Parkway Elevators Inc	Admin Bldg Annex Ops	4,380.00	0.00	612390
6/12/2014	370122	ROYER, TODD V	Pmts Prof Srvc	2,010.00	0.00	601170
6/12/2014	370123	Revere Electric Supply	Elec Parts and Supl	180.73	0.00	623070
6/12/2014	370124	STEWART SPREADING INC	Waste Matl Disp Chgs	28,155.91	0.00	612520
6/12/2014	370126	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	953.20	0.00	623070
6/12/2014	370127	TUREK & SONS SUPPLY CO IN	Elec Parts and Supl	119.76	0.00	623070
6/12/2014	370128	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	171.85	0.00	612840
6/12/2014	370129	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	983.98	0.00	623570
6/12/2014	370130	WELDING CENTER INC, THE	Gases	184.00	0.00	623840
6/13/2014	370131	Air Services Company	Repairs Proc Facil	1,033.92	0.00	612650
6/13/2014	370132	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,403.18	0.00	612860
6/13/2014	370133	BATTERY SVC CORP	Vehicle Parts & Supl	419.50	0.00	623250
6/13/2014	370134	BEBON OFFICE MACHINES CO	Communications Supl	335.00	0.00	623850
6/13/2014	370135	BOLONS REPAIR	Repair Test Lab Eqpt	96.00	0.00	612970
6/13/2014	370136	BRONNER GROUP LLC	Contractual Srvc NOC	13,038.00	0.00	612490
6/13/2014	370137	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,361.90	0.00	623270
6/13/2014	370138	CLARK DEVON HARDWARE	Build Grnd Matl Supl	585.57	0.00	623130
6/13/2014	370139	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	959.10	0.00	623090

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6/13/2014	370140	ENGLEWOOD	Repairs Proc Facil	1,874.25	0.00	612650
6/13/2014	370141	FEECE OIL CO	Lubricants	13,485.78	0.00	623860
6/13/2014	370142	G. & E. SALES CORPORATION	Vehicle Parts & Supl	824.73	0.00	623250
6/13/2014	370143	GOLD EDGE SUPPLY	Cleaning Supplies	200.00	0.00	623660
6/13/2014	370144	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	122,727.08	0.00	612520
6/13/2014	370145	KELMAR & ASSOC INC	Pmts Prof Srvc	234.00	0.00	601170
6/13/2014	370146	LINDE, INC	Processing Chemicals	1,720.00	0.00	623560
6/13/2014	370147	LITTMANN IND INC	Plumb Access & Supl	1,320.00	0.00	623090
6/13/2014	370148	MAT LEASING INC	Waste Matl Disp Chgs	63,928.47	0.00	612520
6/13/2014	370149	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	939.68	0.00	623570
6/13/2014	370150	MID-TOWN PETROLEUM INC	Lubricants	635.77	0.00	623860
6/13/2014	370151	MOTION INDUSTRIES, INC	Lubricants	604.80	0.00	623860
6/13/2014	370152	MOTION INDUSTRIES, INC	Mech Repair Parts	1,104.92	0.00	623270
6/13/2014	370154	Mid-Town Petroleum	Lubricants	273.85	0.00	623860
6/13/2014	370155	O HERRON	Wearing Apparel	650.98	0.00	623700
6/13/2014	370156	O'HERRON, RAY COMPANY	Wearing Apparel	278.97	0.00	623700
6/13/2014	370157	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	510.26	0.00	623520
6/13/2014	370159	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,750.00	0.00	612490
6/13/2014	370160	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
6/13/2014	370161	STEWART SPREADING INC	Waste Matl Disp Chgs	26,520.42	0.00	612520
6/13/2014	370162	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	377.10	0.00	623070
6/13/2014	370165	W W GRAINGER	Plumb Access & Supl	240.40	0.00	623090
6/13/2014	370166	WALKER PROCESS EQUIP DIV	Mech Repair Parts	1,335.00	0.00	623270
6/16/2014	370167	ALISHA HARDING	R&D Lawsuit Settlmnt	683.01	0.00	269210
6/16/2014	370168	ANI Safety & Supply	Wearing Apparel	142.38	0.00	623700
6/16/2014	370169	Ameren Illinois	Natural Gas	99.37	0.00	612160
6/16/2014	370170	Ameren Illinois	Natural Gas	143.87	0.00	612160
6/16/2014	370171	Ameren Illinois	Natural Gas	60.79	0.00	612160
6/16/2014	370172	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	2,102.93	0.00	612790
6/16/2014	370173	BATTERY SVC CORP	Vehicle Parts & Supl	52.50	0.00	623250
6/16/2014	370174	Beyond Components Inc	Elec Parts and Supl	681.81	0.00	623070
6/16/2014	370176	C TECH PURIFICATION	Fibr Papr Insul Matl	490.00	0.00	623170
6/16/2014	370177	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	390.00	0.00	612420
6/16/2014	370179	CITY OF CUBA WATER/SEWER	Water & Water Srvc	44.20	0.00	612170
6/16/2014	370180	CONSTELLATION NEWENERGY I	Electrical Energy	5,392.95	0.00	612150
6/16/2014	370181	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	595.00	0.00	623130
6/16/2014	370182	Cashier, Elevators	Test & Insp Srvc	75.00	0.00	612240
6/16/2014	370183	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	1,312.00	0.00	601170
6/16/2014	370184	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	150.00	0.00	601170
6/16/2014	370185	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	64.55	0.00	612040
6/16/2014	370186	GLOBAL KNOWLEDGE	Tuition Training Pmt	3,595.00	0.00	601100
6/16/2014	370187	GORDIAN GROUP, INC	Repairs Colct Facil	513.45	0.00	612600
6/16/2014	370189	HACH COMPANY	Lab Supl Sm Eqpt Chm	911.27	0.00	623570
6/16/2014	370190	IL ASSOC OF WASTEWATER AG	Tuition Training Pmt	50.00	0.00	601100

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6/16/2014	370191	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	3,783.65	0.00	612650
6/16/2014	370192	KAMAN INDUSTRIAL TECHNOLO	Lubricants	291.08	0.00	623860
6/16/2014	370193	KANO LABORATORIES, INC.	Lubricants	982.92	0.00	623860
6/16/2014	370194	Lesman Instrument Company	Elec Parts and Supl	1,525.88	0.00	623070
6/16/2014	370195	Lone Star Safety & Supply	Wearing Apparel	3,168.00	0.00	623700
6/16/2014	370196	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	490.39	0.00	623570
6/16/2014	370197	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	207.21	0.00	623570
6/16/2014	370198	NICOR GAS	Natural Gas	321.62	0.00	612160
6/16/2014	370199	NICOR GAS	Natural Gas	176.02	0.00	612160
6/16/2014	370200	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	109.26	0.00	623520
6/16/2014	370201	PEOPLES GAS	Natural Gas	3,493.29	0.00	612160
6/16/2014	370202	PEOPLES GAS	Natural Gas	342.23	0.00	612160
6/16/2014	370203	PEOPLES GAS	Natural Gas	347.94	0.00	612160
6/16/2014	370204	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	320.00	0.00	612970
6/16/2014	370205	RUSSO HARDWARE INC	Tools and Supplies	76.02	0.00	623680
6/16/2014	370206	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,333.33	0.00	601170
6/16/2014	370208	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,321.91	0.00	612150
6/16/2014	370209	STATE FIRE MARSHAL	Test & Insp Srvc	715.00	0.00	612240
6/16/2014	370210	UNIVERSITY FOODS, DBA GOO	Contractual Srvc NOC	330.00	0.00	612490
6/16/2014	370211	Unisource Worldwide Inc	Cleaning Supplies	1,278.72	0.00	623660
6/16/2014	370212	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
6/16/2014	370213	VILLAGE OF HAZEL CREST	Water & Water Srvc	25.00	0.00	612170
6/16/2014	370214	Veritext Chicago Reportin	Court Reporting Srvc	5,594.50	0.00	612250
6/16/2014	370215	WALKER PROCESS EQUIP DIV	Mech Repair Parts	5,493.88	0.00	623270
6/16/2014	370216	WM F MEYER COMPANY	Plumb Access & Supl	2,370.00	0.00	623090
6/17/2014	370218	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	5,106.49	0.00	612860
6/17/2014	370219	BECHSTEIN-KLATT	Waste Matl Disp Chgs	34,749.36	0.00	612520
6/17/2014	370220	BECHSTEIN-KLATT	Waste Matl Disp Chgs	41,040.60	0.00	612520
6/17/2014	370221	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,867.27	0.00	612520
6/17/2014	370222	BECHSTEIN-KLATT	Waste Matl Disp Chgs	27,169.78	0.00	612520
6/17/2014	370223	BECHSTEIN-KLATT	Waste Matl Disp Chgs	37,404.45	0.00	612520
6/17/2014	370224	BECHSTEIN-KLATT	Waste Matl Disp Chgs	826.84	0.00	612520
6/17/2014	370225	BUILDERS CHICAGO CORP	Repairs Buildings	744.00	0.00	612680
6/17/2014	370227	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	632.22	0.00	623570
6/17/2014	370228	DAINTY CLEANING SVC	Contractual Srvc NOC	875.00	0.00	612490
6/17/2014	370229	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	4,650.00	0.00	601170
6/17/2014	370230	GHA TECHNOLOGIES	Computer Supplies	351.92	0.00	623810
6/17/2014	370232	HEWLETT-PACKARD COMPANY	Computer Supplies	16,233.40	0.00	623810
6/17/2014	370235	KA Steel Chemicals Inc	Processing Chemicals	7,088.42	0.00	623560
6/17/2014	370236	KOI COMPUTERS	Communications Supl	1,350.00	0.00	623850
6/17/2014	370238	Mac Source Communications	Communications Supl	745.00	0.00	623850
6/17/2014	370239	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	104.72	0.00	623570
6/17/2014	370240	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	142.29	0.00	623520
6/17/2014	370241	POLYDYNE, INC.	Processing Chemicals	32,359.28	0.00	623560

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6/17/2014	370242	PROVANTAGE LLC	Communications Supl	369.90	0.00	623850
6/17/2014	370244	RUSO POWER EQUIPMENT	Mech Repair Parts	176.79	0.00	623270
6/17/2014	370245	Revere Electric Supply	Elec Parts and Supl	12,297.42	0.00	623070
6/17/2014	370246	SOFTCHOCE CORP	Comp Software Maint	2,218.96	0.00	612820
6/17/2014	370247	SUNRISE ELECTRIC SUPPLY I	Elec Parts and Supl	383.07	0.00	623070
6/17/2014	370248	The Flolo Corporation	Elec Parts and Supl	2,217.91	0.00	623070
6/17/2014	370249	W W GRAINGER	Tools and Supplies	3,844.86	0.00	623680
6/17/2014	370250	WIRTZ RENTALS CO	Rental Charges	204.00	0.00	612330
6/18/2014	370251	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	213.96	0.00	108012
6/18/2014	370252	ANDREA D RICE	CashClrng - Bank1-AP	367.14	0.00	108012
6/18/2014	370253	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	484.00	0.00	108012
6/18/2014	370254	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	171.91	0.00	612860
6/18/2014	370255	BEARING DISTRIBUTORS INC	Mech Repair Parts	2,380.36	0.00	623270
6/18/2014	370256	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	72.90	0.00	108012
6/18/2014	370258	CALCO LTD	Contractual Srvc NOC	723.00	0.00	612490
6/18/2014	370259	CAPP INC	Elec Parts and Supl	360.00	0.00	623070
6/18/2014	370260	Chicago Spence Tool & Rub	Tools and Supplies	244.00	0.00	623680
6/18/2014	370261	Evergreen Supply Co	Elec Parts and Supl	3,232.24	0.00	623070
6/18/2014	370262	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	252.70	0.00	108012
6/18/2014	370263	Fisher Scientific	Lab Supl Sm Eqpt Chm	406.55	0.00	623570
6/18/2014	370264	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
6/18/2014	370265	Global Equipment Company	Build Grnd Matl Supl	986.32	0.00	623130
6/18/2014	370266	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	714.16	0.00	108012
6/18/2014	370267	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
6/18/2014	370268	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
6/18/2014	370269	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/18/2014	370270	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
6/18/2014	370271	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
6/18/2014	370272	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
6/18/2014	370273	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
6/18/2014	370274	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
6/18/2014	370275	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
6/18/2014	370276	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
6/18/2014	370277	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
6/18/2014	370278	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
6/18/2014	370279	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
6/18/2014	370280	MARILYN O MARSHALL	CashClrng - Bank1-AP	65.00	0.00	108012
6/18/2014	370281	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	449.64	0.00	623570
6/18/2014	370282	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
6/18/2014	370283	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	730.41	0.00	623570
6/18/2014	370284	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	466.98	0.00	108012
6/18/2014	370285	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	304.05	0.00	108012
6/18/2014	370286	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/18/2014	370287	TALAN & KTSANES	CashClrng - Bank1-AP	381.06	0.00	108012

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6/18/2014	370288	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
6/18/2014	370289	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
6/18/2014	370290	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
6/18/2014	370291	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
6/18/2014	370292	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
6/18/2014	370293	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
6/18/2014	370294	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
6/18/2014	370295	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
6/18/2014	370296	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
6/18/2014	370297	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
6/18/2014	370298	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
6/18/2014	370299	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
6/18/2014	370300	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
6/18/2014	370301	W W GRAINGER	Plumb Access & Supl	593.46	0.00	623090
6/18/2014	370302	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
6/19/2014	370303	BATTERY SVC CORP	Vehicle Parts & Supl	882.00	0.00	623250
6/19/2014	370304	BUTLER CHEMICAL CO INC	Test & Insp Svcs	795.00	0.00	612240
6/19/2014	370305	CAPP INC	Elec Parts and Supl	562.00	0.00	623070
6/19/2014	370306	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	139.71	0.00	623570
6/19/2014	370307	Canon Solutions America I	Rental Charges	2,577.96	0.00	612330
6/19/2014	370309	EVERGREEN SUPPLY CO	Tools and Supplies	2,467.31	0.00	623680
6/19/2014	370310	EVERGREEN SUPPLY CO	Elec Parts and Supl	355.56	0.00	623070
6/19/2014	370311	EVERGREEN SUPPLY CO	Elec Parts and Supl	131.95	0.00	623070
6/19/2014	370312	G & K SVCS Inc	Contractual Srvc NOC	20.79	0.00	612490
6/19/2014	370313	JB Systems Inc	Pmts Prof Svcs	989.62	0.00	601170
6/19/2014	370314	KA Steel Chemicals Inc	Processing Chemicals	2,591.52	0.00	623560
6/19/2014	370315	LAI LTD	Safety Medical Supl	2,844.82	0.00	623780
6/19/2014	370316	LITTMANN IND INC	Plumb Access & Supl	310.50	0.00	623090
6/19/2014	370317	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	339.40	0.00	623130
6/19/2014	370318	MID-TOWN PETROLEUM INC	Lubricants	3,814.65	0.00	623860
6/19/2014	370321	RUSSO POWER EQUIPMENT	Tools and Supplies	369.00	0.00	623680
6/19/2014	370322	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	29,663.41	0.00	612650
6/19/2014	370323	Turek & Sons LLC	Wearing Apparel	123.12	0.00	623700
6/19/2014	370325	W W GRAINGER	Elec Parts and Supl	301.32	0.00	623070
6/20/2014	370326	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	89.78	0.00	623250
6/20/2014	370327	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	525.00	0.00	612970
6/20/2014	370328	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
6/20/2014	370330	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	674.00	0.00	269480
6/20/2014	370331	Apex Industrial Automatio	Elec Parts and Supl	4,719.88	0.00	623070
6/20/2014	370332	BEBON OFFICE MACHINES CO	Computer Supplies	2,205.00	0.00	623810
6/20/2014	370333	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,780.83	0.00	269480
6/20/2014	370334	BUILDERS CHICAGO CORP	Repairs Buildings	189.00	0.00	612680
6/20/2014	370335	CAPP INC	Elec Parts and Supl	1,142.75	0.00	623070
6/20/2014	370336	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,120.38	0.00	269480

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

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6/20/2014	370337	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,230.62	0.00	269480
6/20/2014	370338	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	51,052.14	0.00	612170
6/20/2014	370339	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	13,440.19	0.00	612170
6/20/2014	370340	CITY OF EVANSTON	Water & Water Svcs	205.07	0.00	612170
6/20/2014	370341	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	772.92	0.00	623090
6/20/2014	370342	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	4,582.42	0.00	623520
6/20/2014	370343	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	298.03	0.00	623070
6/20/2014	370344	CULLIGAN BOTTLED WATER	Water & Water Svcs	5.95	0.00	612170
6/20/2014	370345	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	215.00	0.00	623990
6/20/2014	370346	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
6/20/2014	370347	DARANY & ASSOCIATES	Pmts Prof Svcs	2,448.00	0.00	601170
6/20/2014	370349	Environmental Resource As	Lab Supl Sm Eqpt Chm	1,061.40	0.00	623570
6/20/2014	370350	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	57.82	0.00	612040
6/20/2014	370352	G & K SVCS Inc	Contractual Srvc NOC	318.79	0.00	612490
6/20/2014	370353	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,056.67	0.00	623250
6/20/2014	370354	Graybar	Elec Parts and Supl	2,241.28	0.00	623070
6/20/2014	370356	Harrington Industrial Pla	Plumb Access & Supl	558.63	0.00	623090
6/20/2014	370357	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	102.70	0.00	269480
6/20/2014	370358	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	793.60	0.00	269480
6/20/2014	370359	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,840.00	0.00	269480
6/20/2014	370360	INTNL UNION OF OPERATING	Union Dues Deducted	2,558.40	0.00	269480
6/20/2014	370361	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,788.28	0.00	269480
6/20/2014	370362	J STERLING MORTON HIGH SC	Rental Charges	300.00	0.00	612330
6/20/2014	370363	KA Steel Chemicals Inc	Processing Chemicals	4,265.57	0.00	623560
6/20/2014	370364	Kemira Water Solutions In	Processing Chemicals	3,300.27	0.00	623560
6/20/2014	370365	LITTMANN IND INC	Plumb Access & Supl	337.35	0.00	623090
6/20/2014	370366	Leaseplan USA	Repairs Vehicle Eqpt	42,104.75	0.00	612860
6/20/2014	370367	MAKO POWER LLC	Elec Parts and Supl	8,038.00	0.00	623070
6/20/2014	370368	MICHAEL DREW NELSON	Pmts Prof Svcs	1,300.00	0.00	601170
6/20/2014	370369	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	390.40	0.00	623070
6/20/2014	370370	MOTION INDUSTRIES, INC	Mech Repair Parts	1,071.27	0.00	623270
6/20/2014	370371	Mark Andy Print Products	Ofc Supl Eqpt Furn	246.25	0.00	623520
6/20/2014	370372	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	191.98	0.00	623570
6/20/2014	370373	O HERRON	Wearing Apparel	50.99	0.00	623700
6/20/2014	370374	OROS & BUSCH APPLICATION	Waste Matl Disp Chgs	125,999.99	0.00	612520
6/20/2014	370375	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	564.40	0.00	269480
6/20/2014	370376	PCS Industries	Cleaning Supplies	41.20	0.00	623660
6/20/2014	370377	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	59.29	0.00	623520
6/20/2014	370378	PEOPLES GAS	Natural Gas	2,463.87	0.00	612160
6/20/2014	370379	PHILLIPS AIR COMPRESSORS	Mech Repair Parts	191.00	0.00	623270
6/20/2014	370380	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,176.42	0.00	269480
6/20/2014	370381	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	57.47	0.00	623250
6/20/2014	370382	SEIU LOCAL 1	Union Dues Deducted	26,038.14	0.00	269480
6/20/2014	370383	SHEET METAL WORKERS LOCAL	Union Dues Deducted	943.72	0.00	269480

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6/20/2014	370384	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,027.03	0.00	612520
6/20/2014	370385	SIEMENS INDUSTRY INC	Elec Parts and Supl	1,092.00	0.00	623070
6/20/2014	370386	SOUTHLAND AUTOMATION	Plumb Access & Supl	1,511.86	0.00	623090
6/20/2014	370387	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,040.00	0.00	269480
6/20/2014	370388	STEINER ELECTRIC COMPANY	Elec Parts and Supl	2,962.99	0.00	623070
6/20/2014	370389	TALLEY, CARL, dba PHOENIX	Admin Bldg Annex Ops	330.00	0.00	612390
6/20/2014	370391	The Flolo Corporation	Elec Parts and Supl	2,368.78	0.00	623070
6/20/2014	370392	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
6/20/2014	370393	VILLAGE OF NORTHBROOK	Water & Water Svcs	35.56	0.00	612170
6/20/2014	370394	VILLAGE OF WILLMETTE	Water & Water Svcs	50.64	0.00	612170
6/20/2014	370396	W W GRAINGER	Tools and Supplies	1,157.82	0.00	623680
6/20/2014	370397	Waste Management	Waste Matl Disp Chgs	35,535.00	0.00	612520
6/23/2014	370398	ALEXIS D. McCOY	Pmts Prof Svcs	63.75	0.00	601170
6/23/2014	370399	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,093.42	0.00	612520
6/23/2014	370400	ANCHOR MECHANICAL INC	Repairs Buildings	6,600.00	0.00	612680
6/23/2014	370402	BEVERLY ATWOOD	Pmts Prof Svcs	56.25	0.00	601170
6/23/2014	370403	Bruker Daltonics	Lab Supl Sm Eqpt Chm	1,600.00	0.00	623570
6/23/2014	370404	CHARLES EQUIPMENT ENERGY	Repairs Colct Facil	1,000.00	0.00	612600
6/23/2014	370405	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	358.00	0.00	612420
6/23/2014	370406	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	1,727.62	0.00	623780
6/23/2014	370407	CITTI, THOMAS	Pmts Prof Svcs	56.25	0.00	601170
6/23/2014	370408	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,801.80	0.00	623570
6/23/2014	370409	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,264.80	0.00	623570
6/23/2014	370410	G & K SVCS Inc	Contractual Svc NOC	103.08	0.00	612490
6/23/2014	370411	GLENN R POLLOWAY	Pmts Prof Svcs	63.75	0.00	601170
6/23/2014	370413	Iris Corral	Pmts Prof Svcs	63.75	0.00	601170
6/23/2014	370414	KA Steel Chemicals Inc	Processing Chemicals	5,105.94	0.00	623560
6/23/2014	370415	KATHLEEN B MCCULLAR	Pmts Prof Svcs	63.75	0.00	601170
6/23/2014	370416	MARCO SUPPLY CO	Plumb Access & Supl	569.32	0.00	623090
6/23/2014	370417	Newton County Landfill Pa	Waste Matl Disp Chgs	8,753.26	0.00	612520
6/23/2014	370418	OCCUPATIONAL HEALTH CENTE	Medical Services	646.50	0.00	612260
6/23/2014	370419	POLYDYNE, INC.	Processing Chemicals	1,890.00	0.00	623560
6/24/2014	370420	ANDERSON MILLER	Unclmd Check &Credit	24.00	0.00	269130
6/24/2014	370421	AWBC MAGAZINE	Contractual Svc NOC	500.00	0.00	612490
6/24/2014	370423	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	21,642.00	0.00	601170
6/24/2014	370424	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
6/24/2014	370425	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	2,944.00	0.00	612420
6/24/2014	370426	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	513.88	0.00	612170
6/24/2014	370427	CITY OF CUBA WATER/SEWER	Water & Water Svcs	142.20	0.00	612170
6/24/2014	370428	COALITION FOR UNITED COM	Contractual Svc NOC	750.00	0.00	612490
6/24/2014	370429	COMED	Electrical Energy	607,195.60	0.00	612150
6/24/2014	370430	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
6/24/2014	370431	CULLIGAN BOTTLED WATER	Water & Water Svcs	83.50	0.00	612170
6/24/2014	370432	DARRYL CARR	Unclmd Check &Credit	216.00	0.00	269130

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6/24/2014	370433	ENGLEWOOD ELEC. SUPPLY	Repairs Colct Facil	5,347.68	0.00	612600
6/24/2014	370434	EVERGREEN SUPPLY CO	Elec Parts and Supl	10.18	0.00	623070
6/24/2014	370435	Fisher Scientific	Plumb Access & Supl	24,043.09	0.00	623090
6/24/2014	370436	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	8,142.32	0.00	601170
6/24/2014	370438	IAPPO	Subscripts Membrshps	270.00	0.00	612280
6/24/2014	370441	JESSE MORRIS	Unclmd Check &Credit	12.30	0.00	269130
6/24/2014	370442	KA Steel Chemicals Inc	Processing Chemicals	2,513.30	0.00	623560
6/24/2014	370443	LAI LTD	Safety Medical Supl	1,609.00	0.00	623780
6/24/2014	370444	MICHAEL S STEELE	Unclmd Check &Credit	292.00	0.00	269130
6/24/2014	370445	O HERRON	Wearing Apparel	1,988.99	0.00	623700
6/24/2014	370446	Oui Oui Enterprises, Inc	Rental Charges	814.31	0.00	612330
6/24/2014	370447	PATRICK SULLIVAN	Unclmd Check &Credit	356.74	0.00	269130
6/24/2014	370448	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	718.09	0.00	623520
6/24/2014	370449	Power-Cell Battery Produc	Elec Parts and Supl	303.73	0.00	623070
6/24/2014	370450	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	99.00	0.00	612520
6/24/2014	370451	ROBERT BARNETT	Unclmd Check &Credit	93.23	0.00	269130
6/24/2014	370452	RONALD SEALS	Unclmd Check &Credit	132.92	0.00	269130
6/24/2014	370453	RUGAI, ADO LEO	Pmts Prof Svcs	3,500.00	0.00	601170
6/24/2014	370454	SEAL ANALYTICAL INC	Test and Lab Eqpt	8,387.00	0.00	634970
6/24/2014	370455	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	237.32	0.00	623570
6/24/2014	370456	SMG SECURITY SYSTEMS INC	Test & Insp Svcs	193.50	0.00	612240
6/24/2014	370457	SUNRISE ELECTRIC SUPPLY I	Elec Parts and Supl	74.82	0.00	623070
6/24/2014	370458	TONYS TRUCK SVCS INC	Test & Insp Svcs	161.75	0.00	612240
6/24/2014	370459	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,894.92	0.00	623070
6/24/2014	370460	TRICO CORP	Test & Insp Svcs	616.13	0.00	612240
6/24/2014	370461	Tetra Tech Inc	Pmts Prof Svcs	14,826.70	0.00	601170
6/24/2014	370462	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	3,994.35	0.00	623520
6/24/2014	370465	Veritext Chicago Reportin	Court Reporting Srvc	1,133.20	0.00	612250
6/24/2014	370466	W W GRAINGER	Tools and Supplies	7,379.42	0.00	623680
6/24/2014	370467	WELLESLEY INFORMATION SER	Subscripts Membrshps	8,995.00	0.00	612280
6/24/2014	370468	WEST SIDE EXCHANGE	Vehicle Parts & Supl	885.13	0.00	623250
6/25/2014	370470	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	132.50	0.00	623520
6/25/2014	370472	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	2,027.07	0.00	623780
6/25/2014	370473	CROSS RHODES REPROGRAPHIC	Reprographic Svcs	74.10	0.00	612090
6/25/2014	370474	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	811.64	0.00	623990
6/25/2014	370475	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
6/25/2014	370476	Fisher Scientific	Lab Supl Sm Eqpt Chm	16.04	0.00	623570
6/25/2014	370478	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
6/25/2014	370479	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	640.34	0.00	623990
6/25/2014	370480	Oracle America, Inc.	Comp Software Maint	51,421.43	0.00	612820
6/26/2014	370481	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	500.00	0.00	612490
6/26/2014	370482	AIR LIQUIDE AMERICA CORP	Processing Chemicals	35,646.39	0.00	623560
6/26/2014	370483	ANCHOR MECHANICAL INC	Admin Building Ops	9,900.00	0.00	612370
6/26/2014	370484	BEBON OFFICE MACHINES CO	Computer Supplies	717.36	0.00	623810

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6/26/2014	370485	BLACK CONTRACTORS UNITED	Contractual Srvc NOC	500.00	0.00	612490
6/26/2014	370486	CAHILL BUILDERS INC	Permit Fees	300.00	0.00	460270
6/26/2014	370487	CHOCTAW-KAUL DISTRIBUTION	Wearing Apparel	754.70	0.00	623700
6/26/2014	370488	COMBINED FLUID PROD CO	Mech Repair Parts	6,849.60	0.00	623270
6/26/2014	370489	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
6/26/2014	370490	EILEEN D BORNHEIMER	Pmts Prof Srvc	232.50	0.00	601170
6/26/2014	370491	FAIRMONT SUPPLY	Tools and Supplies	196.98	0.00	623680
6/26/2014	370492	FALAH TABAHI	Permit Fees	150.00	0.00	460270
6/26/2014	370493	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,510.79	0.00	623570
6/26/2014	370494	GABRIELLE GIAMARUSTI - PE	Travel	169.00	0.00	612010
6/26/2014	370495	GLENN R FOLLOWAY	Pmts Prof Srvc	232.50	0.00	601170
6/26/2014	370496	KOCH FILTER CORP	Mech Repair Parts	171.36	0.00	623270
6/26/2014	370497	LATIN AMERICAN CHAMBER OF	Contractual Srvc NOC	500.00	0.00	612490
6/26/2014	370498	MADAJ, NORBERT J	Pmts Prof Srvc	176.25	0.00	601170
6/26/2014	370499	MICRODAQ.COM LTD	Lab Supl Sm Eqpt Chm	461.72	0.00	623570
6/26/2014	370502	NRG TOUHY MCCORMICK LLC	Permit Fees	20.00	0.00	460270
6/26/2014	370503	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	114.62	0.00	623520
6/26/2014	370504	Parkway Elevators Inc	Admin Bldg Annex Ops	6,213.51	0.00	612390
6/26/2014	370505	QUARLES & BRADY LLP	Pmts Prof Srvc	5,873.25	0.00	601170
6/26/2014	370506	RHINODOX INC	Contractual Srvc NOC	3,850.23	0.00	612490
6/26/2014	370508	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
6/26/2014	370509	STEWART SPREADING INC	Waste Matl Disp Chgs	193,915.62	0.00	612520
6/26/2014	370510	Sun-Times Media LLC	Advertising	4,807.44	0.00	612360
6/26/2014	370511	TRI-DIM FILTER CORPORATIO	Mech Repair Parts	2,431.80	0.00	623270
6/26/2014	370512	The Civic Federation	Contractual Srvc NOC	5,000.00	0.00	612490
6/26/2014	370513	V3IT CONSULTING INC	Pmts Prof Srvc	8,295.00	0.00	601170
6/26/2014	370514	Waste Management	Maint Grnds Pavement	1,920.00	0.00	612420
6/27/2014	370515	DINERS CLUB PAYMENTS	Tuition Training Pmt	39,248.94	0.00	601100
6/27/2014	370531	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	254.00	0.00	612280
6/27/2014	370532	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,343.75	0.00	612490
6/27/2014	370533	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	242.83	0.00	623780
6/27/2014	370534	DGN TECHNOLOGIES INC	Comp Software Maint	9,850.00	0.00	612820
6/27/2014	370536	ENGLEWOOD	Repairs Proc Facil	1,645.00	0.00	612650
6/27/2014	370537	Evergreen Supply Co	Elec Parts and Supl	104.00	0.00	623070
6/27/2014	370538	Evergreen Supply Co	Elec Parts and Supl	3,171.72	0.00	623070
6/27/2014	370539	Evergreen Supply Co	Elec Parts and Supl	206.25	0.00	623070
6/27/2014	370540	FRANCESCO RESTIVO	Pmts Prof Srvc	1,372.85	0.00	601170
6/27/2014	370541	Fisher Scientific	Lab Supl Sm Eqpt Chm	825.05	0.00	623570
6/27/2014	370542	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	38,170.43	0.00	612520
6/27/2014	370544	INGERSOLL-RAND COMPANY	Lubricants	2,742.00	0.00	623860
6/27/2014	370545	JEFFERY D MASSEY	Pmts Prof Srvc	1,373.37	0.00	601170
6/27/2014	370546	Jean Potillo	Pmts Prof Srvc	1,287.75	0.00	601170
6/27/2014	370547	Joliet Equipment Corp	Elec Parts and Supl	254.00	0.00	623070
6/27/2014	370550	MAGNETECH IND SVCS INC	Repair Waterwy Facil	14,425.00	0.00	612620

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6/27/2014	370551	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,160.00	0.00	612680
6/27/2014	370552	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	237.16	0.00	623570
6/27/2014	370553	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	115.19	0.00	623570
6/27/2014	370554	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	379.46	0.00	623570
6/27/2014	370555	POLYDYNE, INC.	Processing Chemicals	153,537.00	0.00	623560
6/27/2014	370556	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
6/27/2014	370557	Sheridan Plumbing & Sewer	Repairs Colct Facil	34,200.90	0.00	612600
6/30/2014	370566	ATLAS & ASSOCIATES	Lubricants	2,389.24	0.00	623860
6/30/2014	370567	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	870.00	0.00	612860
6/30/2014	370569	BARNES & THORNBURG LLP	Pmts Prof Srvc	525.00	0.00	601170
6/30/2014	370570	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
6/30/2014	370571	Bornquist, Inc.	Mech Repair Parts	2,714.00	0.00	623270
6/30/2014	370572	CAPP INC	Elec Parts and Supl	320.00	0.00	623070
6/30/2014	370573	CHICAGO TUBE & IRON	Plumb Access & Supl	1,454.99	0.00	623090
6/30/2014	370574	CULLIGAN BOTTLED WATER	Water & Water Srvc	102.55	0.00	612170
6/30/2014	370575	Cook County Collector	Ten RE Tax Esc Deps	1,654.31	0.00	269290
6/30/2014	370576	Cook County Collector	Ten RE Tax Esc Deps	1,430.30	0.00	269290
6/30/2014	370577	Cook County Collector	Ten RE Tax Esc Deps	4,823.99	0.00	269290
6/30/2014	370578	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	149.00	0.00	612240
6/30/2014	370579	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
6/30/2014	370581	ENGINEERED FLUID POWER PR	Plumb Access & Supl	420.41	0.00	623090
6/30/2014	370582	Evergreen Supply Co	Elec Parts and Supl	19.40	0.00	623070
6/30/2014	370583	Fisher Scientific	Lab Supl Sm Eqpt Chm	185.63	0.00	623570
6/30/2014	370584	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	8,025.00	0.00	601170
6/30/2014	370585	Hinshaw and Culbertson LL	Pmts Prof Srvc	7,289.43	0.00	601170
6/30/2014	370586	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
6/30/2014	370587	LAI LTD	Safety Medical Supl	2,149.00	0.00	623780
6/30/2014	370588	LARRY J DOSTAL	Pmts Prof Srvc	3,840.00	0.00	601170
6/30/2014	370589	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
6/30/2014	370590	LITTMANN IND INC	Plumb Access & Supl	26.25	0.00	623090
6/30/2014	370592	NEUSON LAW PC	Pmts Prof Srvc	990.00	0.00	601170
6/30/2014	370593	NICOR GAS	Natural Gas	4,963.63	0.00	612160
6/30/2014	370594	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	24.99	0.00	623520
6/30/2014	370595	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	413.00	0.00	612860
6/30/2014	370596	SAS Institute Inc.	Comp Software Maint	30,190.00	0.00	612820
Total For Fund : 101			Corporate Fund	4,686,051.89	0.00	
6/11/2014	370060	ALLIED-LOCKE IND INC		19,800.00	0.00	108001
6/11/2014	370061	ALLIED-LOCKE IND INC		2,700.00	0.00	108001
6/11/2014	370062	ALLIED-LOCKE IND INC		3,000.00	0.00	108001
6/11/2014	370071	CHICAGO CHAIN & TRANSMISS		2,700.00	0.00	108001
6/11/2014	370073	CHICAGO UNITED INDUSTRIES		2,700.00	0.00	108001

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/11/2014	370074	CHICAGO UNITED INDUSTRIES		10,300.00	0.00	108001
6/11/2014	370077	DELTA INDUSTRIES INC		5,400.00	0.00	108001
6/11/2014	370078	DELTA INDUSTRIES INC		1,350.00	0.00	108001
6/11/2014	370079	DREISILKER ELECTRIC MOTOR		4,500.00	0.00	108001
6/11/2014	370081	FAIRFIELD SERVICE CO OF I		10,300.00	0.00	108001
6/11/2014	370087	NEO SOLUTIONS INC		5,500.00	0.00	108001
6/11/2014	370094	TESTAMERICA LABORATORIES		3,348.00	0.00	108001
Total For Fund : 105			Bid Deposit	71,598.00	0.00	
6/2/2014	369714	INDEPENDENT MECHANICAL IN	Preservation Process Faci	3,438.00	0.00	645750
6/2/2014	369721	MELCHING, CHARLES S	Pmts Prof Srvc	6,115.00	0.00	601170
6/3/2014	369785	GORDIAN GROUP, INC	Buildings	4,941.73	0.00	645680
6/3/2014	369786	Grants & Contracts	Pmts Prof Srvc	10,591.49	0.00	601170
6/9/2014	369983	GORDIAN GROUP, INC	Proc Facil Struct	5,835.20	0.00	645650
6/11/2014	370068	Alfa-Laval, Inc	Preservation Process Faci	142,546.03	0.00	645750
6/11/2014	370070	BCR AUTOMOTIVE GROUP LLC /	Vehicle Equipment	47,650.00	0.00	634860
6/12/2014	370118	MECCOR INDUSTRIES LTD	Buildings	37,566.99	0.00	645680
6/17/2014	370243	PUMPING SOLUTIONS INC	Eqpt for Proc Facil	16,756.00	0.00	634650
6/19/2014	370319	Origami Risk LLC	Pmts Prof Srvc	61,650.00	0.00	601170
6/19/2014	370320	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvc	9,767.93	0.00	601170
6/20/2014	370348	ELECTRICAL SYSTEMS INC	Proc Facil Struct	72,630.00	-8,070.00	645650
6/24/2014	370422	Alfa-Laval, Inc	Preservation Process Faci	68,828.57	0.00	645750
6/24/2014	370469	WRIGHT AUTOMOTIVE INC	Vehicle Equipment	246,752.00	0.00	634860
6/27/2014	370527	PATH CONSTRUCTION CO INC	Buildings	165,357.13	-18,373.02	645680
6/27/2014	370548	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,172,404.97	-44,536.96	645700
6/27/2014	370549	L MARSHALL INC	Preservation Buildings	427,000.00	0.00	645780
Total For Fund : 201			Construction Fund	2,499,831.04	-70,979.98	
6/3/2014	369750	AECOM Technical Services	Per Svc PstAwrđ Proj	23,069.28	0.00	601440
6/3/2014	369788	HANSON AGGREGATES, INC	Waterwy Facil Struct	154,537.01	0.00	645620
6/3/2014	369793	INSITUFORM TECHNOLOGIES U	Colct Facil Structs	3,692.92	0.00	645600
6/3/2014	369793	INSITUFORM TECHNOLOGIES U	Contract Retainage Payabl	38,228.99	0.00	269201
6/3/2014	369806	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	84,301.49	0.00	601440
6/3/2014	369820	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	37,470.60	0.00	601420
6/3/2014	369829	Veritext Chicago Reportin	Court Reporting Srvc	365.00	0.00	612250
6/5/2014	369906	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	1,352.00	0.00	601170
6/9/2014	369975	Black & Veatch Corporatio	Pers Srvc Exp Specs	111,108.79	0.00	601420
6/9/2014	369976	CH2M Hill Engineers, Inc.	Per Svc PstAwrđ Proj	156,872.28	0.00	601440
6/9/2014	369985	Greeley & Hansen LLC	Pers Srvc Exp Specs	814,222.94	0.00	601420
6/9/2014	369994	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	22,307.02	0.00	601440

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/10/2014	370025	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	3,321.09	0.00	601440
6/11/2014	370065	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	4,300.00	0.00	601440
6/12/2014	370106	CHICAGO TITLE AND TRUST C	Land	203,000.00	0.00	656010
6/13/2014	370153	MWH AMERICAS, INC	Pers Srvć Exp Specs	11,675.24	0.00	601420
6/13/2014	370163	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	645,347.89	0.00	645620
6/16/2014	370175	Black & Veatch Corporatio	Pers Srvć Exp Specs	237,939.25	0.00	601420
6/16/2014	370188	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	2,132.94	0.00	601440
6/17/2014	370226	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	117,378.43	0.00	601440
6/17/2014	370231	Greeley & Hansen LLC	Pers Srvć Exp Specs	512,951.06	0.00	601420
6/17/2014	370237	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrđ Proj	12,424.51	0.00	601440
6/19/2014	370308	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	13,041.72	0.00	601440
6/19/2014	370324	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	311,358.01	0.00	645620
6/20/2014	370329	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	1,487.50	0.00	601440
6/20/2014	370355	HANSON AGGREGATES, INC	Waterwy Facil Struct	82,256.48	0.00	645620
6/25/2014	370471	CH2M Hill Engineers, Inc.	Per Svc PstAwrđ Proj	30,603.60	0.00	601440
6/25/2014	370477	Greeley & Hansen LLC	Pers Srvć Exp Specs	64,778.31	0.00	601420
6/26/2014	370501	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	21,942.96	0.00	601440
6/27/2014	370517	DIVANE BROS ELECTRIC CO	Colct Facil Structs	576.10	-24.00	645600
6/27/2014	370518	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	46,560.00	-1,940.00	645750
6/27/2014	370519	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	642,680.91	-52,109.26	645750
6/27/2014	370520	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	477,019.58	-38,677.26	645620
6/27/2014	370521	IHC / KED, A JT VENTURE	Proc Facil Struct	2,254,488.07	-182,796.34	645650
6/27/2014	370522	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	202,136.72	-10,638.78	645750
6/27/2014	370523	INDEPENDENT MECHANICAL IN	Proc Facil Struct	3,234.27	-134.77	645650
6/27/2014	370524	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	169,975.80	-18,886.20	645700
6/27/2014	370525	LAKES & RIVERS CONTRACTIN	Preservation Waterway Fcl	537,804.77	0.00	645720
6/27/2014	370525	LAKES & RIVERS CONTRACTIN	Contract Retainage Payabl	49,317.82	0.00	269201
6/27/2014	370526	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	972,424.89	-78,845.26	645620
6/27/2014	370528	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structs	173,900.00	-14,100.00	645600
6/27/2014	370529	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,675,418.94	-216,925.87	645650
6/27/2014	370530	WALSH/II IN ONE JV	Colct Facil Structs	1,260,497.60	-52,520.72	645600
6/27/2014	370535	DIVANE BROS ELECTRIC CO	Proc Facil Struct	165,364.10	-5,114.36	645650
6/27/2014	370543	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	157,916.65	-8,311.42	645650
6/27/2014	370558	DIVANE BROS ELECTRIC CO	Proc Facil Struct	118,683.63	-6,246.50	645650
6/27/2014	370559	IHC CONSTRUCTION COMPANIE	Colct Facil Structs	929,606.67	-75,373.52	645600
6/27/2014	370560	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	196,182.16	-8,261.33	645650
6/27/2014	370561	PATH CONSTRUCTION CO INC	Preservation Process Faci	23,750.00	-1,250.00	645750
6/30/2014	370562	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	116,209.50	-4,842.07	645620
6/30/2014	370563	DIVANE BROS ELECTRIC CO	Proc Facil Struct	182,584.70	-9,609.72	645650
6/30/2014	370565	WALSH/II IN ONE JV	Colct Facil Structs	381,962.07	-15,915.09	645600
Total For Fund : 401			Capital Imp. Bd Fund	15,461,762.26	-802,522.47	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2014	369715	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,831.47	0.00	612520
6/2/2014	369716	J & L CONTRACTORS INC	Repair Waterwy Facil	33,748.00	0.00	612620
6/2/2014	369717	J & L CONTRACTORS INC	Repair Waterwy Facil	22,744.00	0.00	612620
6/2/2014	369718	JACKS RENTAL INC	Repairs, N.O.C.	95.87	0.00	612990
6/2/2014	369727	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	6.99	0.00	623520
6/3/2014	369764	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	12,587.70	0.00	601410
6/3/2014	369830	Veritext Chicago Reportin	Court Reporting Srvc	2,127.05	0.00	612250
6/4/2014	369836	BAKER	Pers Srvc Exp Specs	41,374.61	0.00	601420
6/4/2014	369893	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	232.00	0.00	623990
6/10/2014	370020	CH2M Hill Engineers Inc	Pers Srvc Exp Specs	11,595.00	0.00	601420
6/10/2014	370028	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	268.89	0.00	612040
6/10/2014	370041	MC CONSULTING INC	Pers Srvc Exp Rpts	38,911.71	0.00	601410
6/10/2014	370043	MWH AMERICAS, INC.	Pers Srvc Exp Specs	15,799.18	0.00	601420
6/12/2014	370125	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	31,310.00	0.00	612620
6/13/2014	370158	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	176.75	0.00	623520
6/13/2014	370164	Veritext Chicago Reportin	Court Reporting Srvc	522.85	0.00	612250
6/16/2014	370178	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	64,534.57	0.00	601410
6/16/2014	370207	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	1,400.16	0.00	612490
6/17/2014	370217	AMEC Environment & Infrs	Pers Srvc Exp Specs	13,659.38	0.00	601420
6/17/2014	370233	HEY & ASSOC INC	Pers Srvc Exp Rpts	51,533.05	0.00	601410
6/17/2014	370234	HNTB CORP	Pers Srvc Exp Specs	41,061.48	0.00	601420
6/18/2014	370257	Burnes & McDonnell	Pers Srvc Exp Specs	6,257.05	0.00	601420
6/20/2014	370351	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	153.87	0.00	612040
6/20/2014	370390	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	12,250.00	0.00	612620
6/20/2014	370395	Village of Elmwood Park	Contractual Srvc NOC	2,000,000.00	0.00	612490
6/23/2014	370401	BAKER	Pers Srvc Exp Specs	12,183.29	0.00	601420
6/23/2014	370412	Greeley & Hansen LLC	Pers Srvc Exp Rpts	1,532.87	0.00	601410
6/24/2014	370437	HEY & ASSOC INC	Pers Srvc Exp Rpts	108,692.68	0.00	601410
6/24/2014	370439	J & L CONTRACTORS INC	Repair Waterwy Facil	33,605.00	0.00	612620
6/24/2014	370440	J & L CONTRACTORS INC	Repair Waterwy Facil	28,460.00	0.00	612620
6/24/2014	370463	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	2,030.00	0.00	623990
6/24/2014	370464	Univar USA	Processing Chemicals	51.78	0.00	623560
6/27/2014	370516	DINERS CLUB PAYMENTS	Tuition Training Pmt	580.00	0.00	601100
6/30/2014	370564	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	693,300.50	-29,830.51	645620
6/30/2014	370591	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	7,835.43	0.00	601410
Total For Fund : 501			Stormwater Managemnt	3,292,453.18	-29,830.51	
6/6/2014	369935	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,050.00	0.00	667220
6/9/2014	369970	ADVANCED SUBROGATION RESO	Gen & Emerg Ovr \$10K	5,755.69	0.00	667220
6/9/2014	369977	CHARLES JONES AND	Employee Claims	1,500.00	0.00	601090
6/9/2014	369980	DPT HOLDINGS LLC	Employee Claims	4,950.00	0.00	601090
6/9/2014	369987	JOSEPH CANNICI AND MATTHE	Employee Claims	3,000.00	0.00	601090

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6/9/2014	370014	TINA SCHEFFLER	Gen & Emerg Ovr \$10K	100.00	0.00	667220
6/26/2014	370500	MIDWEST AUTO APPRAISER	Gen & Emerg Ovr \$10K	100.00	0.00	667220
6/26/2014	370507	SALVATORE A FANTO, MD	Employee Claims	373.90	0.00	601090
6/30/2014	370580	DPT HOLDINGS LLC	Employee Claims	1,485.00	0.00	601090
Total For Fund : 901			Reserve Claim Fund	19,314.59	0.00	
6/9/2014	370013	Segal Rogerscasey		10,500.00	0.00	798200
6/30/2014	370568	BAKER TILLY VIRCHOW KRAUS		2,994.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	13,494.00	0.00	

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6/2/2014	20327988	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,332.00	0.00	623570
6/2/2014	20327989	FISHER SCIENTIFIC CO LLC	Wearing Apparel	535.68	0.00	623700
6/2/2014	20327989	FISHER SCIENTIFIC CO LLC	Wearing Apparel	267.84	0.00	623700
6/2/2014	20327989	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	212.32	0.00	623570
6/2/2014	20327989	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,558.88	0.00	623570
6/2/2014	20327990	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	109.26	0.00	623190
6/2/2014	20327991	WORKFORCE SOFTWARE	Comp Software Maint	16,500.00	0.00	612820
6/2/2014	20327993	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	156,574.23	0.00	612590
6/2/2014	20327993	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	143,570.59	0.00	612590
6/3/2014	20328057	BUSHNELL INC	Lab Supl Sm Eqpt Chm	34.00	0.00	623570
6/4/2014	20328143	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	212,086.00	0.00	612410
6/4/2014	20328144	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,702.79	0.00	209010
6/4/2014	20328145	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
6/4/2014	20328146	GUARDIAN LIFE INS CO	Vouchers Payable	1,455.42	0.00	209010
6/4/2014	20328147	MWRD RETIREMENT FUND	Vouchers Payable	703,144.76	0.00	209010
6/4/2014	20328148	CNA LG TERM CARE PREM	Vouchers Payable	1,110.14	0.00	209010
6/4/2014	20328149	COLONIAL LIFE + ACC INS	Vouchers Payable	1,966.99	0.00	209010
6/4/2014	20328150	ICMA RETIREMENT CORPORATI	Vouchers Payable	342,246.83	0.00	209010
6/4/2014	20328150	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,886.72	0.00	209010
6/4/2014	20328151	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	233.52	0.00	623090
6/4/2014	20328151	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	173.75	0.00	623090
6/4/2014	20328152	SAFETY SUPPLY IL	Wearing Apparel	246.12	0.00	623700
6/4/2014	20328153	FAIRMONT SUPPLY	Tools and Supplies	171.44	0.00	623680
6/4/2014	20328154	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/4/2014	20328155	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/4/2014	20328156	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
6/4/2014	20328157	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
6/4/2014	20328158	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/4/2014	20328159	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
6/4/2014	20328160	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/4/2014	20328161	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/4/2014	20328162	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/4/2014	20328163	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/4/2014	20328164	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/4/2014	20328165	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/4/2014	20328166	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/4/2014	20328167	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/4/2014	20328168	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/4/2014	20328169	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
6/4/2014	20328170	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
6/4/2014	20328171	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/4/2014	20328172	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
6/4/2014	20328173	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
6/4/2014	20328174	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012

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6/4/2014	20328175	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/4/2014	20328176	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/4/2014	20328177	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/4/2014	20328178	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/4/2014	20328179	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
6/4/2014	20328180	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
6/4/2014	20328181	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/4/2014	20328182	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/4/2014	20328183	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/4/2014	20328184	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/4/2014	20328185	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/4/2014	20328186	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/4/2014	20328187	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
6/4/2014	20328188	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
6/4/2014	20328189	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
6/4/2014	20328190	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
6/4/2014	20328191	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
6/4/2014	20328192	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
6/4/2014	20328193	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
6/4/2014	20328194	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
6/4/2014	20328195	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
6/4/2014	20328196	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
6/4/2014	20328197	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
6/4/2014	20328198	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
6/4/2014	20328199	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/4/2014	20328200	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
6/4/2014	20328201	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/4/2014	20328202	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
6/4/2014	20328203	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
6/4/2014	20328204	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
6/4/2014	20328205	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
6/4/2014	20328206	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
6/4/2014	20328207	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
6/4/2014	20328208	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/4/2014	20328209	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/4/2014	20328210	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
6/4/2014	20328211	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
6/4/2014	20328212	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
6/4/2014	20328213	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
6/4/2014	20328214	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
6/4/2014	20328215	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
6/4/2014	20328216	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
6/4/2014	20328217	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
6/5/2014	20328284	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	187.26	0.00	623570

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6/5/2014	20328285	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	666.24	0.00	623090
6/6/2014	20328312	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,116.00	0.00	623090
6/6/2014	20328313	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	233.82	0.00	623170
6/9/2014	20328359	EFLEXGROUP,INC	Pmts Prof Srvc	2,762.12	0.00	601170
6/9/2014	20328361	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,475.35	0.00	601250
6/9/2014	20328361	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,280.00	0.00	601250
6/9/2014	20328361	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,094.50	0.00	601250
6/9/2014	20328361	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	152,881.92	0.00	601250
6/9/2014	20328361	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	198,661.57	0.00	601250
6/9/2014	20328363	BUSHNELL INC	Plumb Access & Supl	166.50	0.00	623090
6/9/2014	20328364	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	291.94	0.00	623570
6/9/2014	20328365	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	231.60	0.00	623070
6/9/2014	20328366	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	116.14	0.00	623090
6/9/2014	20328367	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	4,815.00	0.00	623570
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	75.56	0.00	623680
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	87.16	0.00	623680
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	132.10	0.00	623680
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	637.48	0.00	623680
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	366.68	0.00	623680
6/9/2014	20328368	FAIRMONT SUPPLY	Tools and Supplies	61.60	0.00	623680
6/9/2014	20328369	PMA MANAGEMENT CORP	Pmts Prof Srvc	1,130.25	0.00	601170
6/10/2014	20328425	SAFETY SUPPLY IL	Wearing Apparel	1,174.12	0.00	623700
6/10/2014	20328425	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	646.00	0.00	623570
6/10/2014	20328426	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	770.40	0.00	623190
6/11/2014	20328467	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	928.44	0.00	623700
6/11/2014	20328468	SUPER ROCO STEEL & TUBE L	Metals	122.45	0.00	623030
6/11/2014	20328469	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	73.92	0.00	623570
6/11/2014	20328470	STANDARD COMPANIES, THE	Cleaning Supplies	231.00	0.00	623660
6/12/2014	20328510	BUSHNELL INC	Plumb Access & Supl	123.00	0.00	623090
6/12/2014	20328511	INLANDER BROTHERS INC	Cleaning Supplies	400.20	0.00	623660
6/12/2014	20328511	INLANDER BROTHERS INC	Cleaning Supplies	1,316.88	0.00	623660
6/12/2014	20328512	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,057.10	0.00	623090
6/12/2014	20328512	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	133.20	0.00	623090
6/12/2014	20328513	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	96.88	0.00	623700
6/12/2014	20328513	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	545.60	0.00	623700
6/12/2014	20328514	RUSSO HARDWARE INC	Build Grnd Matl Supl	691.74	0.00	623130
6/12/2014	20328515	FAIRMONT SUPPLY	Tools and Supplies	31.86	0.00	623680
6/12/2014	20328515	FAIRMONT SUPPLY	Tools and Supplies	131.95	0.00	623680
6/13/2014	20328549	BUSHNELL INC	Plumb Access & Supl	530.00	0.00	623090
6/13/2014	20328550	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	193.50	0.00	623090
6/13/2014	20328551	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	387.60	0.00	623570
6/13/2014	20328552	FAIRMONT SUPPLY	Tools and Supplies	108.90	0.00	623680
6/13/2014	20328553	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	362.88	0.00	623190
6/13/2014	20328554	STANDARD INSURANCE CO	Health Life Ins Prem	6,416.09	0.00	601250

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6/16/2014	20328592	FISHER SCIENTIFIC CO LLC	Wearing Apparel	284.04	0.00	623700
6/16/2014	20328593	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	431.55	0.00	623070
6/16/2014	20328594	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,780.04	0.00	623090
6/16/2014	20328594	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.55	0.00	623090
6/16/2014	20328594	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	309.79	0.00	623090
6/16/2014	20328594	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	215.88	0.00	623090
6/16/2014	20328595	RUSO HARDWARE INC	Build Grnd Matl Supl	1,130.00	0.00	623130
6/16/2014	20328596	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	193.80	0.00	623570
6/16/2014	20328597	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	343.68	0.00	623570
6/16/2014	20328598	METROPOLITAN BIOSOLIDS MG	Vouchers Payable	128,913.17	0.00	209010
6/17/2014	20328649	ABBOTT RUBBER CO INC	Plumb Access & Supl	429.00	0.00	623090
6/17/2014	20328650	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	1,251.90	0.00	623570
6/18/2014	20328685	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,530.96	0.00	209010
6/18/2014	20328686	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
6/18/2014	20328687	GUARDIAN LIFE INS CO	Vouchers Payable	1,455.42	0.00	209010
6/18/2014	20328688	MWRD RETIREMENT FUND	Vouchers Payable	704,425.79	0.00	209010
6/18/2014	20328689	CNA LG TERM CARE PREM	Vouchers Payable	1,110.14	0.00	209010
6/18/2014	20328690	COLONIAL LIFE + ACC INS	Vouchers Payable	1,919.06	0.00	209010
6/18/2014	20328691	ICMA RETIREMENT CORPORATI	Vouchers Payable	323,089.43	0.00	209010
6/18/2014	20328691	ICMA RETIREMENT CORPORATI	Vouchers Payable	-825.26	0.00	209010
6/18/2014	20328692	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,974.80	0.00	623570
6/18/2014	20328693	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	615.00	0.00	623070
6/18/2014	20328694	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	703.71	0.00	623090
6/18/2014	20328695	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	41.52	0.00	623700
6/18/2014	20328696	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	96.90	0.00	623570
6/18/2014	20328696	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	481.50	0.00	623570
6/18/2014	20328697	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	268.56	0.00	623660
6/18/2014	20328698	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/18/2014	20328699	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/18/2014	20328700	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
6/18/2014	20328701	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
6/18/2014	20328702	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/18/2014	20328703	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
6/18/2014	20328704	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
6/18/2014	20328705	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/18/2014	20328706	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/18/2014	20328707	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/18/2014	20328708	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/18/2014	20328709	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/18/2014	20328710	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/18/2014	20328711	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/18/2014	20328712	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/18/2014	20328713	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
6/18/2014	20328714	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012

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6/18/2014	20328715	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/18/2014	20328716	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
6/18/2014	20328717	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
6/18/2014	20328718	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
6/18/2014	20328719	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/18/2014	20328720	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/18/2014	20328721	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/18/2014	20328722	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/18/2014	20328723	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
6/18/2014	20328724	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
6/18/2014	20328725	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/18/2014	20328726	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/18/2014	20328727	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/18/2014	20328728	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/18/2014	20328729	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/18/2014	20328730	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/18/2014	20328731	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
6/18/2014	20328732	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
6/18/2014	20328733	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
6/18/2014	20328734	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
6/18/2014	20328735	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
6/18/2014	20328736	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
6/18/2014	20328737	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
6/18/2014	20328738	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
6/18/2014	20328739	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
6/18/2014	20328740	State Disbursement Unit	CashClrng - Bank1-AP	733.43	0.00	108012
6/18/2014	20328741	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
6/18/2014	20328742	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
6/18/2014	20328743	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/18/2014	20328744	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
6/18/2014	20328745	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/18/2014	20328746	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
6/18/2014	20328747	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
6/18/2014	20328748	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
6/18/2014	20328749	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
6/18/2014	20328750	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
6/18/2014	20328751	State Disbursement Unit	CashClrng - Bank1-AP	46.40	0.00	108012
6/18/2014	20328752	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/18/2014	20328753	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/18/2014	20328754	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
6/18/2014	20328755	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
6/18/2014	20328756	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
6/18/2014	20328757	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
6/18/2014	20328758	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012

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6/18/2014	20328759	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
6/18/2014	20328760	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
6/18/2014	20328761	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
6/19/2014	20328814	BUSHNELL INC	Lab Supl Sm Eqpt Chm	518.00	0.00	623570
6/19/2014	20328815	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	749.04	0.00	623570
6/19/2014	20328816	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	117.00	0.00	623070
6/19/2014	20328817	SUPER ROCO STEEL & TUBE L	Metals	1,758.75	0.00	623030
6/20/2014	20328841	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	782,351.14	0.00	601250
6/20/2014	20328842	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,375,906.69	0.00	601250
6/20/2014	20328843	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	136,997.21	0.00	601250
6/20/2014	20328844	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,325.80	0.00	601250
6/20/2014	20328848	HMO ILLINOIS INC	Health Life Ins Prem	337,934.71	0.00	601250
6/20/2014	20328849	HMO ILLINOIS INC	Health Life Ins Prem	628,525.14	0.00	601250
6/20/2014	20328851	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,403.33	0.00	269480
6/20/2014	20328852	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	73,031.85	0.00	269441
6/20/2014	20328854	BUSHNELL INC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
6/20/2014	20328854	BUSHNELL INC	Plumb Access & Supl	111.80	0.00	623090
6/20/2014	20328855	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,654.00	0.00	623570
6/20/2014	20328855	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	536.76	0.00	623570
6/20/2014	20328856	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	667.44	0.00	623090
6/20/2014	20328856	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.00	0.00	623090
6/20/2014	20328857	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	30.00	0.00	623700
6/20/2014	20328857	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,232.44	0.00	623700
6/20/2014	20328858	SUPER ROCO STEEL & TUBE L	Metals	101.60	0.00	623030
6/20/2014	20328858	SUPER ROCO STEEL & TUBE L	Metals	574.75	0.00	623030
6/20/2014	20328859	SAF-T-GARD INTL	Wearing Apparel	1,238.40	0.00	623700
6/20/2014	20328860	SAFETY SUPPLY IL	Wearing Apparel	1,392.00	0.00	623700
6/20/2014	20328861	FAIRMONT SUPPLY	Tools and Supplies	198.52	0.00	623680
6/20/2014	20328861	FAIRMONT SUPPLY	Tools and Supplies	30.24	0.00	623680
6/20/2014	20328861	FAIRMONT SUPPLY	Tools and Supplies	41.25	0.00	623680
6/20/2014	20328862	PRODUCTION DISTRIBUTION C	Mech Repair Parts	1,450.08	0.00	623270
6/20/2014	20328863	VISION SVC PLAN INSURANCE	Health Life Ins Prem	12,605.42	0.00	601250
6/20/2014	20328865	PMA MANAGEMENT CORP	Pmts Prof Srvc	783.75	0.00	601170
6/23/2014	20328939	ABBOTT RUBBER CO INC	Plumb Access & Supl	214.50	0.00	623090
6/23/2014	20328940	ACCREDITED LOCK SUPPLY CO	Hardware	194.40	0.00	623110
6/23/2014	20328941	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,654.00	0.00	623570
6/23/2014	20328941	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	142.92	0.00	623570
6/23/2014	20328942	SAFETY SUPPLY IL	Wearing Apparel	232.00	0.00	623700
6/23/2014	20328943	FAIRMONT SUPPLY	Tools and Supplies	451.78	0.00	623680
6/23/2014	20328943	FAIRMONT SUPPLY	Tools and Supplies	22.86	0.00	623680
6/23/2014	20328944	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	191.40	0.00	623660
6/24/2014	20328968	MIDAMERICAN ENERGY COMPAN	Electrical Energy	22,214.18	0.00	612150
6/24/2014	20328968	MIDAMERICAN ENERGY COMPAN	Electrical Energy	517,692.54	0.00	612150
6/24/2014	20328968	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,167,550.98	0.00	612150

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2014 - 06/30/2014

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6/24/2014	20328968	MIDAMERICAN ENERGY COMPAN	Electrical Energy	405,604.51	0.00	612150
6/24/2014	20328970	BUSHNELL INC	Plumb Access & Supl	1,496.00	0.00	623090
6/24/2014	20328971	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	613.44	0.00	623570
6/24/2014	20328971	FISHER SCIENTIFIC CO LLC	Wearing Apparel	1,205.28	0.00	623700
6/24/2014	20328972	SUPER ROCO STEEL & TUBE L	Metals	975.00	0.00	623030
6/24/2014	20328972	SUPER ROCO STEEL & TUBE L	Metals	160.00	0.00	623030
6/24/2014	20328972	SUPER ROCO STEEL & TUBE L	Metals	1,633.50	0.00	623030
6/24/2014	20328973	SAFETY SUPPLY IL	Wearing Apparel	108.60	0.00	623700
6/24/2014	20328974	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	429.60	0.00	623570
6/24/2014	20328975	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
6/24/2014	20328976	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	289.20	0.00	623660
6/24/2014	20328977	PMA MANAGEMENT CORP	Pmts Prof Srvc	1,015.50	0.00	601170
6/25/2014	20329029	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	167,979.81	0.00	601250
6/25/2014	20329029	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	206,143.08	0.00	601250
6/25/2014	20329031	INLANDER BROTHERS INC	Cleaning Supplies	282.72	0.00	623660
6/25/2014	20329032	FAIRMONT SUPPLY	Tools and Supplies	188.60	0.00	623680
6/25/2014	20329033	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	102.00	0.00	623190
6/25/2014	20329033	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	20.40	0.00	623190
6/25/2014	20329033	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	832.20	0.00	623190
6/25/2014	20329034	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	781.86	0.00	623660
6/26/2014	20329047	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	209.76	0.00	623570
6/26/2014	20329047	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	102.72	0.00	623660
6/26/2014	20329048	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	128,913.17	0.00	612590
6/27/2014	20329083	FAIRMONT SUPPLY	Tools and Supplies	32.08	0.00	623680
6/27/2014	20329084	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	273.78	0.00	623660
6/30/2014	20329134	BUSHNELL INC	Lab Supl Sm Eqpt Chm	185.00	0.00	623570
6/30/2014	20329135	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	852.96	0.00	623570
6/30/2014	20329136	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	343.50	0.00	623700
6/30/2014	20329137	WELDING CENTER INC, THE	Gases	573.98	101.00	623840
6/30/2014	20329138	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	232.32	0.00	623660
6/30/2014	20329138	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	335.16	0.00	623660
Total For Fund : 101			Corporate Fund	10,237,275.59	101.00	
6/2/2014	20327992	WORKFORCE SOFTWARE	Computer Supplies	147,236.00	0.00	623810
Total For Fund : 201			Construction Fund	147,236.00	0.00	
6/27/2014	20329085	METROPOLITAN BIOSOLIDS MG		188,364.50	0.00	727112
6/27/2014	20329085	METROPOLITAN BIOSOLIDS MG		177,449.21	0.00	727102
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/9/2014	20328362	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.15	0.00	601250
6/9/2014	20328362	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,515.97	0.00	601250
6/13/2014	20328555	STANDARD INSURANCE CO	Health Life Ins Prem	130.94	0.00	601250
6/20/2014	20328845	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	24,124.13	0.00	601250
6/20/2014	20328846	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,394.43	0.00	601250
6/20/2014	20328847	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	68.62	0.00	601250
6/20/2014	20328850	HMO ILLINOIS INC	Health Life Ins Prem	10,637.62	0.00	601250
6/20/2014	20328864	VISION SVC PLAN INSURANCE	Health Life Ins Prem	257.25	0.00	601250
6/25/2014	20329030	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,066.36	0.00	601250
Total For Fund : 501			Stormwater Managemnt	43,327.47	0.00	
6/9/2014	20328360	PMA MANAGEMENT CORP	Employee Claims	116,262.34	0.00	601090
6/9/2014	20328360	PMA MANAGEMENT CORP	Employee Claims	40,389.57	0.00	601090
6/9/2014	20328370	PMA MANAGEMENT CORP	Employee Claims	5,729.24	0.00	601090
6/20/2014	20328853	PMA MANAGEMENT CORP	Employee Claims	38,290.76	0.00	601090
6/20/2014	20328853	PMA MANAGEMENT CORP	Employee Claims	152,369.40	0.00	601090
6/20/2014	20328866	PMA MANAGEMENT CORP	Employee Claims	6,482.36	0.00	601090
6/24/2014	20328969	PMA MANAGEMENT CORP	Employee Claims	76,390.52	0.00	601090
6/24/2014	20328969	PMA MANAGEMENT CORP	Employee Claims	78,491.86	0.00	601090
6/24/2014	20328978	PMA MANAGEMENT CORP	Employee Claims	2,399.58	0.00	601090
6/26/2014	20329046	PMA MANAGEMENT CORP	Employee Claims	57,004.00	0.00	601090
Total For Fund : 901			Reserve Claim Fund	573,809.63	0.00	
Total For Year : 2014				37,411,967.36	-903,231.96	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/4/2014	20327988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.64		
6/4/2014	20327989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-71.50		
6/4/2014	20327990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.19		
6/5/2014	20328057	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.68		
6/6/2014	20328151	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.15		
6/6/2014	20328152	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.92		
6/6/2014	20328153	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.43		
6/9/2014	20328284	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.75		
6/9/2014	20328285	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.32		
6/10/2014	20328312	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.32		
6/10/2014	20328313	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
6/11/2014	20328363	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.33		
6/11/2014	20328364	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.84		
6/11/2014	20328365	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.63		
6/11/2014	20328366	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.32		
6/11/2014	20328367	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-96.30		
6/11/2014	20328368	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.20		
6/12/2014	20328425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.40		
6/12/2014	20328426	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.41		
6/13/2014	20328467	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.57		
6/13/2014	20328468	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.45		
6/13/2014	20328469	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.48		
6/13/2014	20328470	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
6/16/2014	20328510	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
6/16/2014	20328511	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.34		
6/16/2014	20328512	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-83.80		
6/16/2014	20328513	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.85		
6/16/2014	20328514	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.83		
6/16/2014	20328515	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.28		
6/17/2014	20328549	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.60		
6/17/2014	20328550	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.87		
6/17/2014	20328551	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.75		
6/17/2014	20328552	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
6/17/2014	20328553	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.26		
6/18/2014	20328592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.68		
6/18/2014	20328593	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.63		
6/18/2014	20328594	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-49.29		
6/18/2014	20328595	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.60		
6/18/2014	20328596	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.88		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/18/2014	20328597	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.87		
6/19/2014	20328649	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.58		
6/19/2014	20328650	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.04		
6/20/2014	20328692	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.50		
6/20/2014	20328693	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.30		
6/20/2014	20328694	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.07		
6/20/2014	20328695	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.83		
6/20/2014	20328696	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.57		
6/20/2014	20328697	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.37		
6/23/2014	20328814	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.36		
6/23/2014	20328815	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.98		
6/23/2014	20328816	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.34		
6/24/2014	20328854	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.64		
6/24/2014	20328855	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-63.82		
6/24/2014	20328856	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.03		
6/24/2014	20328857	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.25		
6/24/2014	20328858	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.53		
6/24/2014	20328859	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.77		
6/24/2014	20328860	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.84		
6/24/2014	20328861	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.40		
6/24/2014	20328862	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.00		
6/25/2014	20328939	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.29		
6/25/2014	20328940	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.89		
6/25/2014	20328941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-55.94		
6/25/2014	20328942	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.64		
6/25/2014	20328943	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.50		
6/25/2014	20328944	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.83		
6/26/2014	20328970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.92		
6/26/2014	20328971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.38		
6/26/2014	20328972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-55.37		
6/26/2014	20328973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.17		
6/26/2014	20328974	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.59		
6/26/2014	20328976	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.78		
6/27/2014	20329031	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.65		
6/27/2014	20329032	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.77		
6/27/2014	20329033	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.09		
6/27/2014	20329034	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.64		
6/27/2014	20329047	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.25		
7/1/2014	20329083	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.64		
7/1/2014	20329084	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.48		
7/2/2014	20329134	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.70		
7/2/2014	20329135	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.06		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/2/2014	20329136	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.87		
7/2/2014	20329138	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.35		
Total ACH Discounts				<u>-1,350.32</u>		

Total By Year	2012	825.00
	2013	59,075.70
	2014	37,411,967.36
	ACH Discounts	-1,350.32
Total June 2014 Obligations		<u>37,470,517.74</u>

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 06/01/2014 - 06/30/2014**

**Date - 07/22/2014
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
345571	20297205	BETTY MILLS CO, THE	7/20/2012	125.00	101	6/9/2014
355836	20310129	EAST BANK CLUB	4/16/2013	58,575.70	101	6/9/2014
368532	20326425	LANIER WORLDWIDE INC	4/17/2014	12,180.00	101	6/9/2014
369307	20327433	POWER-CELL BATTERY PRODUCTS LLC	5/16/2014	303.73	101	6/23/2014
Fund Total 101				71,184.43		
354281	20308153	NORTH AVENUE BUILDING PARTNERSHIP	5/16/2014	500.00	401	6/11/2014
Fund Total 401				500.00		
Grand Total Voids				71,684.43		