

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

**Date - 10/08/2014
Page 1**

From: 9/01/2014 to 9/30/2014

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2011	Checks	20.53	0.00	0.00	0.00	0.00	0.00	0.00	20.53
	Void Checks/ACH	-20.53	0.00	0.00	0.00	0.00	0.00	0.00	-20.53
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	Checks	4,676.11	4,500.00	0.00	0.00	0.00	0.00	0.00	9,176.11
	Void Checks/ACH	-4,676.11	0.00	0.00	0.00	0.00	0.00	0.00	-4,676.11
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2013	Checks	541.41	6,300.00	0.00	0.00	0.00	0.00	0.00	6,841.41
	Void Checks/ACH	-462.41	0.00	0.00	0.00	0.00	0.00	0.00	-462.41
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	79.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,379.00
2014	Checks	6,585,482.41	26,800.00	1,283,831.10	17,287,002.14	1,310,319.72	450,351.35	10,500.00	26,954,286.72
	Void Checks/ACH	-7,404.99	0.00	0.00	-24,747.31	0.00	0.00	0.00	-32,152.30
	Electronic Payments	7,963,111.53	0.00	58,078.00	365,813.71	36,671.43	145,824.73	0.00	8,569,499.40
	Total-2014 :	14,541,188.95	26,800.00	1,341,909.10	17,628,068.54	1,346,991.15	596,176.08	10,500.00	35,491,633.82
2014	ACH Discount	-1,881.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,881.52
	Total Discounts :	-1,881.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,881.52
		14,539,386.43	37,600.00	1,341,909.10	17,628,068.54	1,346,991.15	596,176.08	10,500.00	35,500,631.30

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/17/2014	373360	Erin L Keohane	CashClrng - Bank1-AP	20.53	0.00	108012
Total For Fund : 101			Corporate Fund	20.53	0.00	
Total For Year : 2011				20.53	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2014	373557	Cook County Health & Hosp	User Chrg Base Chrg	4,676.11	0.00	460231
Total For Fund : 101				4,676.11	0.00	
9/8/2014	372967	LINDAHL MARINE CONTRACTOR		4,500.00	0.00	108001
Total For Fund : 105				4,500.00	0.00	
Total For Year : 2012				9,176.11	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2014	372989	CONSTANCE M CLARK	Pmts Prof Svcs	45.00	0.00	601170
9/9/2014	373003	METROPOLITAN WATER RECLAM	Gov Srvs Chrgs	41.65	0.00	612410
9/9/2014	373004	METROPOLITAN WATER RECLAM	Gov Srvs Chrgs	3.00	0.00	612410
9/9/2014	373005	METROPOLITAN WATER RECLAM	Water & Water Svcs	0.26	0.00	612170
9/9/2014	373006	METROPOLITAN WATER RECLAM	Permit Fees	10.00	0.00	460270
9/15/2014	373215	ANTHONY T FIORENTINO	Pmts Prof Svcs	67.50	0.00	601170
9/15/2014	373250	METROPOLITAN WATER RECLAM	Subscripts Membrshps	79.00	0.00	612280
9/17/2014	373374	ORLAND LP	Permit Fees	295.00	0.00	460270
Total For Fund : 101			Corporate Fund	541.41	0.00	
9/23/2014	373490	ANA LABORATORIES INC		6,300.00	0.00	108001
Total For Fund : 105			Bid Deposit	6,300.00	0.00	
Total For Year : 2013				6,841.41	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/2/2014	372792	AT&T	Communication Svcs	23,515.09	0.00	612210
9/2/2014	372793	AT&T	Communication Svcs	4,101.55	0.00	612210
9/2/2014	372794	AT&T Corp	Communication Svcs	52,068.00	0.00	612210
9/2/2014	372795	AT&T GLOBAL SERVICES	Communication Svcs	21,909.78	0.00	612210
9/2/2014	372796	AT&T GLOBAL SERVICES	Communication Svcs	30,361.26	0.00	612210
9/2/2014	372797	COMED	Electrical Energy	586,181.27	0.00	612150
9/2/2014	372798	CUSTOM APPLIANCE	Elec Parts and Supl	2,450.00	0.00	623070
9/2/2014	372799	ENGINEERING EMPLOYMENT EX	Tuition Training Pmt	600.00	0.00	601100
9/2/2014	372800	GLOBAL KNOWLEDGE	Tuition Training Pmt	3,845.00	0.00	601100
9/2/2014	372801	HINSHAW & CULBERTSON LLP	Books Maps & Chart	194.42	0.00	623720
9/2/2014	372802	Leaseplan USA	Repairs Vehicle Eqpt	44,067.63	0.00	612860
9/2/2014	372803	Mid-Town Petroleum	Lubricants	701.80	0.00	623860
9/2/2014	372804	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	284.59	0.00	623570
9/2/2014	372805	NATIONAL PUMP SUPPLY LLC	Plumb Access & Supl	908.60	0.00	623090
9/2/2014	372806	Oracle America, Inc.	Tuition Training Pmt	3,500.00	0.00	601100
9/2/2014	372807	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,039.72	0.00	623520
9/2/2014	372808	PETERSON & MATZ INC	Mech Repair Parts	3,203.00	0.00	623270
9/2/2014	372809	RUSO HARDWARE INC	Tools and Supplies	231.20	0.00	623680
9/2/2014	372810	SIEMENS INDUSTRY INC	Safety Repairs Svcs	1,011.58	0.00	612780
9/2/2014	372811	SOURCE NORTH AMERICA CORP	Plumb Access & Supl	1,171.00	0.00	623090
9/2/2014	372812	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,305.00	0.00	612970
9/2/2014	372813	STEINER ELECTRIC COMPANY	Tools and Supplies	625.38	0.00	623680
9/2/2014	372814	SUNRISE ELECTRIC SUPPLY I	Elec Parts and Supl	362.05	0.00	623070
9/2/2014	372816	VWR INTERNATIONAL	Matls & Supl, N.O.C.	4,189.11	0.00	623990
9/2/2014	372817	W W GRAINGER	Plumb Access & Supl	332.78	0.00	623090
9/2/2014	372818	CITY OF CHICAGO DEPT OF R	Water & Water Svcs	30.00	0.00	612170
9/3/2014	372819	ALBANY STEEL & BRASS CORP	Tools and Supplies	232.91	0.00	623680
9/3/2014	372820	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	315.00	0.00	612970
9/3/2014	372821	ANA LABORATORIES	Contractual Srvc NOC	13,887.27	0.00	612490
9/3/2014	372822	AT&T GLOBAL SERVICES	Communication Svcs	15,325.19	0.00	612210
9/3/2014	372823	BEARINGS & INDUSTRIAL SUP	Build Grnd Matl Supl	372.01	0.00	623130
9/3/2014	372824	BOXWOOD TECHNOLOGY, INC.	Advertising	450.00	0.00	612360
9/3/2014	372825	BRIGHT ELECTRICAL SUPPLY	Communications Supl	142.00	0.00	623850
9/3/2014	372827	CHICAGO HEARING SOCIETY	Pmts Prof Svcs	232.00	0.00	601170
9/3/2014	372828	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	853.44	0.00	612170
9/3/2014	372829	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,309.14	0.00	612170
9/3/2014	372830	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,238.54	0.00	612170
9/3/2014	372831	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,722.30	0.00	623130
9/3/2014	372833	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	632.22	0.00	623570
9/3/2014	372834	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,139.80	0.00	623570
9/3/2014	372835	Carlson Environmental Inc	Pmts Prof Svcs	7,433.21	0.00	601170
9/3/2014	372836	Dynamex Inc	Post Freight Chgs	232.05	0.00	612040
9/3/2014	372837	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	107.28	0.00	612040
9/3/2014	372838	FLOW-TECHNICS INC	Mech Repair Parts	26,701.40	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/3/2014	372839	Gas Technology Institute	Contractual Srvc NOC	580.00	0.00	612490
9/3/2014	372840	HAZCO SERVICES	Rental Charges	63.00	0.00	612330
9/3/2014	372841	ILLINOIS STATE DEPARTMENT	Employee Claims	6,275.00	0.00	601090
9/3/2014	372842	J STERLING MORTON HIGH SC	Rental Charges	1,400.00	0.00	612330
9/3/2014	372844	JB Systems Inc	Pmts Prof Srvc	10,376.76	0.00	601170
9/3/2014	372845	JEFFREY A MACDONALD	Pmts Prof Srvc	3,312.50	0.00	601170
9/3/2014	372846	LITTMANN IND INC	Plumb Access & Supl	2,117.90	0.00	623090
9/3/2014	372847	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,455.00	0.00	612820
9/3/2014	372848	MECCOR INDUSTRIES LTD	Repairs Buildings	9,607.66	0.00	612680
9/3/2014	372849	MICROSYSTEMS INC	Reprographic Srvc	2,031.58	0.00	612090
9/3/2014	372850	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	173.79	0.00	623570
9/3/2014	372851	MOTION INDUSTRIES, INC	Mech Repair Parts	96.83	0.00	623270
9/3/2014	372853	MWRD RETIREMENT FUND	Transit Spending Acct (TS	38.25	0.00	269502
9/3/2014	372854	Mac Source Communications	Communications Supl	4,911.50	0.00	623850
9/3/2014	372855	Matheson Tri-Gas Inc	Gases	988.05	0.00	623840
9/3/2014	372856	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	455.50	0.00	623570
9/3/2014	372857	NICOR GAS	Natural Gas	26.15	0.00	612160
9/3/2014	372858	NICOR GAS	Natural Gas	368.00	0.00	612160
9/3/2014	372859	NICOR GAS	Natural Gas	21,842.32	0.00	612160
9/3/2014	372860	NICOR GAS	Natural Gas	75.81	0.00	612160
9/3/2014	372861	NICOR GAS	Natural Gas	23.15	0.00	612160
9/3/2014	372862	NICOR GAS	Natural Gas	98.11	0.00	612160
9/3/2014	372863	Oui Oui Enterprises, Inc	Rental Charges	497.00	0.00	612330
9/3/2014	372864	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	297.12	0.00	623520
9/3/2014	372865	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,896.56	0.00	623570
9/3/2014	372866	RHINODOX INC	Contractual Srvc NOC	5,102.05	0.00	612490
9/3/2014	372867	RICHARD BOONSTRA	Defrd Prop Tax Revs	159.12	0.00	269680
9/3/2014	372868	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	561.92	0.00	623680
9/3/2014	372869	ROYER, TODD V	Pmts Prof Srvc	1,140.00	0.00	601170
9/3/2014	372870	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,240.00	0.00	612650
9/3/2014	372871	STANDARD COMPANIES, THE	Cleaning Supplies	3,865.36	0.00	623660
9/3/2014	372872	STANDARD COMPANIES, THE	Cleaning Supplies	629.64	0.00	623660
9/3/2014	372873	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	144.00	0.00	612490
9/3/2014	372874	THE CHATTERBOX CAFE	Contractual Srvc NOC	67.97	0.00	612490
9/3/2014	372875	Tredroc Tire Services	Vehicle Parts & Supl	89.85	0.00	623250
9/3/2014	372876	VICTORY APOSTOLIC CHURCH	Unclmd Check &Credit	475.00	0.00	269130
9/3/2014	372877	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
9/3/2014	372879	WELDING CENTER INC, THE	Gases	572.30	0.00	623840
9/3/2014	372880	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
9/4/2014	372881	ANA LABORATORIES	Contractual Srvc NOC	13,875.30	0.00	612490
9/4/2014	372882	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	4,790.00	0.00	601170
9/4/2014	372883	BIT WOLF POINT WEST INVES	Permit Fees	27.50	0.00	460270
9/4/2014	372884	BOXWOOD TECHNOLOGY, INC.	Advertising	725.00	0.00	612360
9/4/2014	372886	CAPP INC	Elec Parts and Supl	608.00	0.00	623070

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/4/2014	372887	CDW GOVERNMENT INC	Communications Eqpt	821.60	0.00	634840
9/4/2014	372888	CITY OF MARKHAM	Water & Water Svcs	36.76	0.00	612170
9/4/2014	372889	CLEAR RIDGE PRO HARDWARE	Plumb Access & Supl	1,836.53	0.00	623090
9/4/2014	372890	CohnReznick	Pmts Prof Svcs	6,500.00	0.00	601170
9/4/2014	372891	EIMCO WATER TECHNOLOGIES	Mech Repair Parts	1,432.54	0.00	623270
9/4/2014	372892	ENGLEWOOD	Repairs Proc Facil	7,755.00	0.00	612650
9/4/2014	372893	Fremont Industries Inc	Processing Chemicals	3,237.94	0.00	623560
9/4/2014	372894	GASVODA & ASSOC INC	Mech Repair Parts	446.84	0.00	623270
9/4/2014	372895	GHA TECHNOLOGIES	Computer Supplies	1,567.00	0.00	623810
9/4/2014	372896	GLENVIEW MHC LLC	Permit Fees	185.00	0.00	460270
9/4/2014	372897	HOLT, & ASSOCIATES, COLET	Pmts Prof Svcs	23,260.00	0.00	601170
9/4/2014	372898	ILLINOIS ENVIRONMENTAL PR	Gov Svc Chrgs	3,400.00	0.00	612410
9/4/2014	372899	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	145,522.71	0.00	612650
9/4/2014	372900	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	6,480.00	0.00	623570
9/4/2014	372901	Joliet Equipment Corp	Elec Parts and Supl	505.00	0.00	623070
9/4/2014	372902	Laport Inc	Cleaning Supplies	905.52	0.00	623660
9/4/2014	372903	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	50.00	0.00	623130
9/4/2014	372904	MID-AMERICAN ELEVATOR CO	Repairs Buildings	3,370.00	0.00	612680
9/4/2014	372905	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	362.95	0.00	623570
9/4/2014	372906	OCCUPATIONAL HEALTH CENTE	Medical Services	625.00	0.00	612260
9/4/2014	372907	POWER CONSTRUCTION COMPAN	Permit Fees	145.00	0.00	460270
9/4/2014	372908	Parkway Elevators Inc	Repairs Buildings	14,266.85	0.00	612680
9/4/2014	372909	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	856.80	0.00	623520
9/4/2014	372910	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	396.00	0.00	623130
9/4/2014	372911	SKM SYSTEMS ANALYSIS INC	Computer Software	2,900.00	0.00	623800
9/4/2014	372912	SOUTH STICKNEY SANITARY D	Water & Water Svcs	20.92	0.00	612170
9/4/2014	372913	STANDARD BANK AND TRUST C	Permit Fees	665.00	0.00	460270
9/4/2014	372914	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
9/4/2014	372915	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	263.07	0.00	612760
9/4/2014	372916	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	724.86	0.00	623570
9/4/2014	372917	W W GRAINGER	Tools and Supplies	2,184.02	0.00	623680
9/4/2014	372918	WELDING CENTER INC, THE	Gases	264.00	0.00	623840
9/4/2014	372919	WEST PAYMENT CENTER	Subscripts Membrshps	313.11	0.00	612280
9/4/2014	372920	WILSON ASSOC INC, J D	Mech Repair Parts	10,375.00	0.00	623270
9/5/2014	372921	CDW GOVERNMENT INC	Communications Eqpt	4,003.00	0.00	634840
9/5/2014	372922	CHICAGO JACK SVC, INC	Mech Repair Parts	492.00	0.00	623270
9/5/2014	372923	CITY OF CALUMET CITY	Gov Svc Chrgs	700.00	0.00	612410
9/5/2014	372924	Equipment Depot	Mech Repair Parts	699.96	0.00	623270
9/5/2014	372925	G & K SVCS Inc	Contractual Svc NOC	128.19	0.00	612490
9/5/2014	372928	Illinois Central Railroad	Repairs to Railroads	6,000.00	0.00	612670
9/5/2014	372929	KA Steel Chemicals Inc	Processing Chemicals	328.55	0.00	623560
9/5/2014	372930	Land and Lakes	Waste Matl Disp Chgs	1,438.00	0.00	612520
9/5/2014	372931	NICOR GAS	Natural Gas	53.06	0.00	612160
9/5/2014	372932	NICOR GAS	Natural Gas	85.52	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/5/2014	372933	PEOPLES GAS	Natural Gas	364.89	0.00	612160
9/5/2014	372934	PEOPLES GAS	Natural Gas	450.19	0.00	612160
9/5/2014	372935	PEOPLES GAS	Natural Gas	133.11	0.00	612160
9/5/2014	372937	Radwell International Inc	Elec Parts and Supl	387.00	0.00	623070
9/5/2014	372938	Revere Electric Supply	Computer Software	1,896.48	0.00	623800
9/5/2014	372939	SHI International Corp	Computer Software	5,940.00	0.00	623800
9/5/2014	372940	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	149.85	0.00	623190
9/5/2014	372941	SYSTEM SOLUTIONS INC	Mech Repair Parts	6,532.55	0.00	623270
9/5/2014	372942	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
9/5/2014	372943	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
9/5/2014	372944	TUREK & SONS SUPPLY CO IN	Tools and Supplies	361.01	0.00	623680
9/5/2014	372946	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	481.80	0.00	623780
9/5/2014	372951	W W GRAINGER	Elec Parts and Supl	4,173.46	0.00	623070
9/5/2014	372952	WELDING CENTER INC, THE	Gases	485.02	0.00	623840
9/8/2014	372953	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	739.00	0.00	623570
9/8/2014	372954	AT&T GLOBAL SERVICES	Communication Srvc	36,161.21	0.00	612210
9/8/2014	372955	B & H Photo-Video	Elec Parts and Supl	819.99	0.00	623070
9/8/2014	372956	C and G Containers Inc	Lab Supl Sm Eqpt Chm	7,560.00	0.00	623570
9/8/2014	372957	CAPP INC	Elec Parts and Supl	680.00	0.00	623070
9/8/2014	372958	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	54,370.73	0.00	612170
9/8/2014	372959	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	750.76	0.00	623570
9/8/2014	372960	Cashier, Elevators	Test & Insp Srvc	2,375.00	0.00	612240
9/8/2014	372961	DARANY & ASSOCIATES	Pmts Prof Srvc	1,206.00	0.00	601170
9/8/2014	372962	HELSEL-JEPPERSON	Elec Parts and Supl	7,234.66	0.00	623070
9/8/2014	372963	Honeywell Sensing & Contr	Elec Parts and Supl	17,261.86	0.00	623070
9/8/2014	372966	JMM MANAGEMENT GROUP LLC	Contractual Srvc NOC	340.00	0.00	612490
9/8/2014	372968	MECCOR INDUSTRIES LTD	Repairs Colct Facil	65,044.20	0.00	612600
9/8/2014	372969	MID-TOWN PETROLEUM INC	Lubricants	2,543.10	0.00	623860
9/8/2014	372971	Mid-Town Petroleum	Lubricants	428.35	0.00	623860
9/8/2014	372972	ORACLE AMERICA INC	Tuition Training Pmt	3,075.00	0.00	601100
9/8/2014	372973	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	71.02	0.00	623520
9/8/2014	372974	SOURCE MEDIA	Subscripts Membrshps	2,950.00	0.00	612280
9/8/2014	372977	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,606.10	0.00	612170
9/8/2014	372978	VILLAGE OF HANOVER PARK	Water & Water Srvc	391.46	0.00	612170
9/8/2014	372979	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	546.95	0.00	623570
9/9/2014	372980	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,919.22	0.00	623570
9/9/2014	372981	ABB	Elec Parts and Supl	551.61	0.00	623070
9/9/2014	372982	ALEXANDER LUMBER CO	Farming Supplies	3,059.51	0.00	623530
9/9/2014	372983	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	210.00	0.00	612970
9/9/2014	372984	ASHBROOK SIMON-HARTLEY	Mech Repair Parts	6,546.00	0.00	623270
9/9/2014	372985	BOOTH CO INC, GEORGE E	Elec Parts and Supl	1,515.88	0.00	623070
9/9/2014	372986	BOXWOOD TECHNOLOGY, INC.	Advertising	295.00	0.00	612360
9/9/2014	372991	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	505.34	0.00	623990
9/9/2014	372992	Heritage Logistics LLC	Build Grnd Matl Supl	245.80	0.00	623130

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2014	372993	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,547.84	0.00	612650
9/9/2014	372994	INDUSTRIAL AIR POWER	Mech Repair Parts	357.25	0.00	623270
9/9/2014	372995	J & S POWER SOLUTIONS INC	Repairs Proc Facil	4,482.00	0.00	612650
9/9/2014	372997	LAI LTD	Plumb Access & Supl	63.00	0.00	623090
9/9/2014	372998	LITTMANN IND INC	Plumb Access & Supl	1,075.23	0.00	623090
9/9/2014	372999	MAT LEASING INC	Waste Matl Disp Chgs	114,603.62	0.00	612520
9/9/2014	373000	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	88.20	0.00	623130
9/9/2014	373001	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	990.00	0.00	623090
9/9/2014	373002	MEDICAL BUSINESS ASSOCIAT	Pmts Prof Svcs	15,920.00	0.00	601170
9/9/2014	373007	METROPOLITAN WATER RECLAM	Unclmd Check &Credit	132.92	0.00	269130
9/9/2014	373009	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,375.90	0.00	623570
9/9/2014	373010	MOBILE LOCK & SAFE	Repairs Buildings	482.00	0.00	612680
9/9/2014	373011	MOD-TRONIC INSTRUMENTS LT	Elec Parts and Supl	1,744.00	0.00	623070
9/9/2014	373012	MOTION INDUSTRIES, INC	Mech Repair Parts	1,210.79	0.00	623270
9/9/2014	373013	OEM AIR COMPRESSOR	Plumb Access & Supl	312.46	0.00	623090
9/9/2014	373014	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	564.99	0.00	623520
9/9/2014	373015	PUMP SUPPLY INC	Mech Repair Parts	1,948.90	0.00	623270
9/9/2014	373016	SEAOI	Advertising	675.00	0.00	612360
9/9/2014	373017	SIEMENS INDUSTRY INC	Safety Repairs Svcs	280.00	0.00	612780
9/9/2014	373018	STEINER ELECTRIC COMPANY	Elec Parts and Supl	90.00	0.00	623070
9/9/2014	373019	SUPERIOR PETROLEUM PRODUC	Lubricants	4,360.20	0.00	623860
9/9/2014	373020	Science	Advertising	475.00	0.00	612360
9/9/2014	373021	Simpro Inc	Reprographic Svcs	2,031.75	0.00	612090
9/9/2014	373022	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	1,705.00	0.00	623520
9/9/2014	373025	W W GRAINGER	Hardware	58.82	0.00	623110
9/9/2014	373027	Waste Management	Waste Matl Disp Chgs	23,881.00	0.00	612520
9/10/2014	373028	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	3,678.80	0.00	612970
9/10/2014	373029	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
9/10/2014	373030	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,156.00	0.00	612280
9/10/2014	373031	ANDREA D RICE	CashClrng - Bank1-AP	102.33	0.00	108012
9/10/2014	373032	AT&T	Communication Svcs	784.47	0.00	612210
9/10/2014	373033	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	346.62	0.00	108012
9/10/2014	373034	AVALON PETROLEUM CO. INC.	Fuel	11,438.55	0.00	623820
9/10/2014	373035	BATTERY SVC CORP	Elec Parts and Supl	49.95	0.00	623070
9/10/2014	373036	CAPP INC	Elec Parts and Supl	372.00	0.00	623070
9/10/2014	373038	CITY OF BLUE ISLAND	Water & Water Svcs	164.06	0.00	612170
9/10/2014	373039	CITY OF DES PLAINES	Water & Water Svcs	648.08	0.00	612170
9/10/2014	373040	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	210.00	0.00	623990
9/10/2014	373041	DAINTY CLEANING SVC	Contractual Svc NOC	175.00	0.00	612490
9/10/2014	373042	ECMC	CashClrng - Bank1-AP	213.48	0.00	108012
9/10/2014	373043	EMD Millipore Corporation	Plumb Access & Supl	378.00	0.00	623090
9/10/2014	373044	Evergreen Supply Co	Elec Parts and Supl	646.80	0.00	623070
9/10/2014	373045	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Svcs	495.00	0.00	612780
9/10/2014	373046	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	53.01	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2014	373047	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
9/10/2014	373048	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	90.00	0.00	612490
9/10/2014	373049	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
9/10/2014	373050	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	719.99	0.00	108012
9/10/2014	373051	Illinois Environmental Pr	Gov Srvc Chrgs	2,150.00	0.00	612410
9/10/2014	373052	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
9/10/2014	373053	LAI LTD	Plumb Access & Supl	13,599.00	0.00	623090
9/10/2014	373054	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
9/10/2014	373055	LUMINULTRA TECHNOLOGIES L	Lab Supl Sm Eqpt Chm	3,099.09	0.00	623570
9/10/2014	373056	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/10/2014	373057	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
9/10/2014	373058	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/10/2014	373059	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
9/10/2014	373060	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
9/10/2014	373061	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
9/10/2014	373062	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
9/10/2014	373063	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
9/10/2014	373064	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
9/10/2014	373065	MARILYN O MARSHALL	CashClrng - Bank1-AP	268.00	0.00	108012
9/10/2014	373067	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
9/10/2014	373068	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	357.00	0.00	623070
9/10/2014	373069	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	289.65	0.00	623570
9/10/2014	373070	MOBILE LOCK & SAFE	Repairs Buildings	218.50	0.00	612680
9/10/2014	373071	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
9/10/2014	373072	Metropolitan Water Reclam	CashClrng - Bank1-AP	402.47	0.00	108012
9/10/2014	373073	NAK-MAN CORP	Metals	452.30	0.00	623030
9/10/2014	373074	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	68.08	0.00	108012
9/10/2014	373075	O HERRON	Wearing Apparel	353.98	0.00	623700
9/10/2014	373076	OLEARYS CONTRACTORS EQUIP	Rental Charges	1,336.00	0.00	612330
9/10/2014	373077	PAPERBACK READER	Books Maps & Chart	2,208.99	0.00	623720
9/10/2014	373078	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	76.12	0.00	623520
9/10/2014	373079	PEOPLES GAS	Natural Gas	441.83	0.00	612160
9/10/2014	373080	PerkinElmer Life and Anal	Repair Test Lab Eqpt	29,160.00	0.00	612970
9/10/2014	373081	Pine Environmental Servic	Test and Lab Eqpt	9,210.00	0.00	634970
9/10/2014	373082	RUSO HARDWARE INC	Mech Repair Parts	75.49	0.00	623270
9/10/2014	373083	Revere Electric Supply	Elec Parts and Supl	543.57	0.00	623070
9/10/2014	373084	SILK SCREEN EXPRESS INC	Wearing Apparel	866.00	0.00	623700
9/10/2014	373085	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	316.87	0.00	108012
9/10/2014	373086	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/10/2014	373087	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/10/2014	373088	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/10/2014	373089	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
9/10/2014	373090	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
9/10/2014	373091	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2014	373092	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
9/10/2014	373093	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
9/10/2014	373094	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
9/10/2014	373095	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
9/10/2014	373096	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
9/10/2014	373097	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
9/10/2014	373098	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
9/10/2014	373099	Uline Inc	Ofc Supl Eqpt Furn	1,445.70	0.00	623520
9/10/2014	373100	VILLAGE OF SCHAUMBURG	Water & Water Svcs	2,978.42	0.00	612170
9/10/2014	373101	Veritext Chicago Reportin	Court Reporting Srvc	1,639.80	0.00	612250
9/10/2014	373102	Village of Palatine	Water & Water Svcs	56.79	0.00	612170
9/10/2014	373103	W W GRAINGER	Matls & Supl, N.O.C.	340.32	0.00	623990
9/10/2014	373104	WELDING CENTER INC, THE	Gases	172.00	0.00	623840
9/10/2014	373105	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
9/11/2014	373106	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	697.00	0.00	623170
9/11/2014	373107	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	793.80	0.00	623070
9/11/2014	373108	ANA LABORATORIES	Contractual Srvc NOC	10,806.25	0.00	612490
9/11/2014	373109	AT&T GLOBAL SVCS	Communication Svcs	2,397.07	0.00	612210
9/11/2014	373110	Anchor Mechanical Inc	Repairs Buildings	3,485.85	0.00	612680
9/11/2014	373111	Atlas First Access LLC	Repairs Vehicle Eqpt	362.17	0.00	612860
9/11/2014	373112	BATTERY SVC CORP	Vehicle Parts & Supl	117.50	0.00	623250
9/11/2014	373113	CANTON DAILY LEDGER	Advertising	539.00	0.00	612360
9/11/2014	373114	CAPP INC	Plumb Access & Supl	609.00	0.00	623090
9/11/2014	373115	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	565.04	0.00	623090
9/11/2014	373116	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
9/11/2014	373117	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	279.42	0.00	623570
9/11/2014	373118	CULLIGAN BOTTLED WATER	Water & Water Svcs	53.00	0.00	612170
9/11/2014	373119	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	359.00	0.00	623990
9/11/2014	373120	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
9/11/2014	373121	FEECE OIL CO	Lubricants	480.15	0.00	623860
9/11/2014	373122	GABRIELLE GIAMARUSTI - PE	Travel	242.69	0.00	612010
9/11/2014	373124	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
9/11/2014	373125	MOTION INDUSTRIES INC	Mech Repair Parts	33.33	0.00	623270
9/11/2014	373126	MOTION INDUSTRIES, INC	Mech Repair Parts	504.82	0.00	623270
9/11/2014	373128	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	65.07	0.00	623570
9/11/2014	373129	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	281.44	0.00	623520
9/11/2014	373130	RUSO HARDWARE INC	Mech Repair Parts	145.80	0.00	623270
9/11/2014	373131	VILLAGE OF HODGKINS	Test & Insp Svcs	390.00	0.00	612240
9/11/2014	373132	W W GRAINGER	Plumb Access & Supl	1,577.82	0.00	623090
9/11/2014	373133	WEST SIDE EXCHANGE	Vehicle Parts & Supl	726.31	0.00	623250
9/12/2014	373135	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	4,644.00	0.00	623090
9/12/2014	373136	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	17,397.73	0.00	612970
9/12/2014	373137	ALEXIS D. McCOY	Pmts Prof Svcs	56.25	0.00	601170
9/12/2014	373138	AT&T MOBILITY	Communication Svcs	16,162.55	0.00	612210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/12/2014	373139	Allan Integrated Control	Repairs Proc Facil	1,295.80	0.00	612650
9/12/2014	373140	Ameren Illinois	Natural Gas	74.35	0.00	612160
9/12/2014	373141	Ameren Illinois	Natural Gas	77.35	0.00	612160
9/12/2014	373142	Ameren Illinois	Natural Gas	25.48	0.00	612160
9/12/2014	373143	BANCARE INC	Repairs Proc Facil	451.28	0.00	612650
9/12/2014	373144	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,027.20	0.00	612520
9/12/2014	373145	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,792.56	0.00	612520
9/12/2014	373146	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,450.20	0.00	612520
9/12/2014	373147	BECHSTEIN-KLATT	Waste Matl Disp Chgs	51,808.42	0.00	612520
9/12/2014	373148	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,057.03	0.00	612520
9/12/2014	373149	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	873.47	0.00	623680
9/12/2014	373150	BUSHNELL, INCORPORATED	Plumb Access & Supl	2,007.90	0.00	623090
9/12/2014	373151	CANTON DAILY LEDGER	Advertising	175.00	0.00	612360
9/12/2014	373152	CAPP INC	Elec Parts and Supl	77.75	0.00	623070
9/12/2014	373153	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	27,225.52	0.00	612170
9/12/2014	373154	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	16,087.07	0.00	612170
9/12/2014	373155	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,686.00	0.00	612170
9/12/2014	373156	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,186.27	0.00	612170
9/12/2014	373157	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	402.86	0.00	612170
9/12/2014	373158	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,607.57	0.00	623090
9/12/2014	373159	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	923.70	0.00	612760
9/12/2014	373160	Cheryl C. Henry	Pmts Prof Svcs	56.25	0.00	601170
9/12/2014	373161	EMD MILLIPORE CORP	Plumb Access & Supl	19.85	0.00	623090
9/12/2014	373162	EMD Millipore Corporation	Plumb Access & Supl	16,865.56	0.00	623090
9/12/2014	373163	ESRI	Comp Software Maint	375,000.00	0.00	612820
9/12/2014	373164	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	85.00	0.00	601170
9/12/2014	373165	FCX PERFORMANCE	Plumb Access & Supl	2,613.00	0.00	623090
9/12/2014	373167	G & K SVCS Inc	Contractual Svc NOC	256.09	0.00	612490
9/12/2014	373168	Global Equipment Company	Mech Repair Parts	4,915.15	0.00	623270
9/12/2014	373169	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	120,514.57	0.00	612520
9/12/2014	373170	HELSEL-JEPPERSON	Elec Parts and Supl	334.08	0.00	623070
9/12/2014	373171	Heritage Logistics LLC	Build Grnd Matl Supl	1,396.74	0.00	623130
9/12/2014	373172	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	273.00	0.00	623090
9/12/2014	373173	Illinois Environmental Pr	Gov Svc Chrgs	2,500.00	0.00	612410
9/12/2014	373174	JACK'S INC	Mech Repair Parts	575.63	0.00	623270
9/12/2014	373175	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40	0.00	612360
9/12/2014	373176	LINDAHL MARINE CONTRACTOR	Contractual Svc NOC	7,545.60	0.00	612490
9/12/2014	373177	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	217.67	0.00	623130
9/12/2014	373179	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	425.00	0.00	623070
9/12/2014	373180	MOTION INDUSTRIES INC	Mech Repair Parts	195.00	0.00	623270
9/12/2014	373181	Mac Source Communications	Communications Supl	540.00	0.00	623850
9/12/2014	373182	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	404.00	0.00	623520
9/12/2014	373183	NEWARK INONE	Elec Parts and Supl	206.52	0.00	623070
9/12/2014	373184	NICOR GAS	Natural Gas	24.35	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/12/2014	373185	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	100.98	0.00	601100
9/12/2014	373186	Oui Oui Enterprises, Inc	Rental Charges	476.00	0.00	612330
9/12/2014	373187	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	63.98	0.00	623520
9/12/2014	373188	PEOPLES GAS	Natural Gas	11,565.34	0.00	612160
9/12/2014	373189	PEOPLES GAS	Natural Gas	11,301.31	0.00	612160
9/12/2014	373190	PEOPLES GAS	Natural Gas	11,380.74	0.00	612160
9/12/2014	373191	PEOPLES GAS	Natural Gas	281.93	0.00	612160
9/12/2014	373192	PEOPLES GAS	Natural Gas	343.50	0.00	612160
9/12/2014	373193	PEOPLES GAS	Natural Gas	332.03	0.00	612160
9/12/2014	373194	PEOPLES GAS	Natural Gas	134.26	0.00	612160
9/12/2014	373195	PEOPLES GAS	Natural Gas	11,094.24	0.00	612160
9/12/2014	373196	POLYDYNE, INC.	Processing Chemicals	144,587.08	0.00	623560
9/12/2014	373197	PUMPING SOLUTIONS INC	Repairs Colct Facil	1,895.00	0.00	612600
9/12/2014	373198	Prairie Materials	Build Grnd Matl Supl	284.00	0.00	623130
9/12/2014	373199	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	278.81	0.00	623680
9/12/2014	373200	Renold Inc	Mech Repair Parts	33,154.00	0.00	623270
9/12/2014	373202	SIEMENS INDUSTRY INC	Repairs Buildings	24,071.98	0.00	612680
9/12/2014	373203	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,045.23	0.00	623570
9/12/2014	373204	SIMONE ENGINEERING	Elec Parts and Supl	25.00	0.00	623070
9/12/2014	373205	SKALAR INC	Lab Supl Sm Eqpt Chm	2,084.67	0.00	623570
9/12/2014	373206	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,714.19	0.00	612150
9/12/2014	373207	STRUCTUREPOINT LLC	Comp Software Maint	5,640.00	0.00	612820
9/12/2014	373209	Unum Life Insurance Compa	Health Life Ins Prem	6,555.30	0.00	601250
9/12/2014	373211	W W GRAINGER	Tools and Supplies	1,598.93	0.00	623680
9/12/2014	373212	WELDING CENTER INC, THE	Gases	71.50	0.00	623840
9/12/2014	373214	Zorn Compressor and Equip	Mech Repair Parts	3,531.09	0.00	623270
9/15/2014	373216	ASSOC FASTENING PRODUCTS	Hardware	360.19	0.00	623110
9/15/2014	373217	AVALON PETROLEUM CO. INC.	Fuel	4,328.10	0.00	623820
9/15/2014	373218	B & H Photo-Video	Lab Supl Sm Eqpt Chm	1,050.00	0.00	623570
9/15/2014	373219	BAKER	Pmts Prof Srvc	2,535.26	0.00	601170
9/15/2014	373221	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	3,129.91	0.00	612790
9/15/2014	373222	BATTERY SVC CORP	Elec Parts and Supl	1,090.45	0.00	623070
9/15/2014	373223	BCB Group dbaBatteries Pl	Elec Parts and Supl	118.80	0.00	623070
9/15/2014	373224	BILTMORE REFRIGERATION SE	Matls & Supl, N.O.C.	90.00	0.00	623990
9/15/2014	373225	BLUE JAY FASTENERS LTD	Hardware	1,242.05	0.00	623110
9/15/2014	373227	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
9/15/2014	373228	CLARK DEVON HARDWARE	Tools and Supplies	897.50	0.00	623680
9/15/2014	373229	CLARK DEVON HARDWARE	Hardware	187.51	0.00	623110
9/15/2014	373230	CULLIGAN BOTTLED WATER	Water & Water Srvc	293.30	0.00	612170
9/15/2014	373231	DAUGHERTY SALES INC	Elec Parts and Supl	671.00	0.00	623070
9/15/2014	373232	ENECON CORP	Mech Repair Parts	1,225.00	0.00	623270
9/15/2014	373233	ENGLEWOOD	Repairs Colct Facil	387.20	0.00	612600
9/15/2014	373234	Evergreen Supply Co	Elec Parts and Supl	773.22	0.00	623070
9/15/2014	373235	FALSON SUPPLY CO	Tools and Supplies	605.16	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2014	373236	FD WORTH IL 6720 W 111TH	Permit Fees	45.00	0.00	460270
9/15/2014	373237	FLOW-TECHNICS INC	Mech Repair Parts	3,865.00	0.00	623270
9/15/2014	373238	GRID CONNECT INC	Elec Parts and Supl	1,901.17	0.00	623070
9/15/2014	373239	Graybar	Elec Parts and Supl	120.84	0.00	623070
9/15/2014	373240	Heritage Logistics LLC	Build Grnd Matl Supl	2,223.82	0.00	623130
9/15/2014	373241	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	907.95	0.00	269470
9/15/2014	373242	INDEPENDENT HARDWARE INC	Hardware	84.00	0.00	623110
9/15/2014	373243	Illinois Environmental Pr	Gov Svc Chrgs	2,150.00	0.00	612410
9/15/2014	373244	JACKS RENTAL INC	Mech Repair Parts	89.95	0.00	623270
9/15/2014	373245	Johnstone Supply Inc	Mech Repair Parts	23.50	0.00	623270
9/15/2014	373246	KA Steel Chemicals Inc	Processing Chemicals	4,739.40	0.00	623560
9/15/2014	373247	KRANZ INC	Cleaning Supplies	411.60	0.00	623660
9/15/2014	373248	MAGNETECH IND SVCS INC	Repairs Proc Facil	1,397.70	0.00	612650
9/15/2014	373252	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,530.00	0.00	612600
9/15/2014	373254	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	292.39	0.00	623570
9/15/2014	373255	NU-RECYCLING TECHNOLOGY I	Repairs Proc Facil	3,500.00	0.00	612650
9/15/2014	373256	PERFECT CLEANING SERVICE	Contractual Svc NOC	8,436.53	0.00	612490
9/15/2014	373257	Parkway Elevators Inc	Repairs Buildings	11,785.00	0.00	612680
9/15/2014	373259	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	422.16	0.00	623520
9/15/2014	373260	RUSSO HARDWARE INC	Vehicle Parts & Supl	155.02	0.00	623250
9/15/2014	373261	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	4,394.00	0.00	612600
9/15/2014	373262	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
9/15/2014	373263	VILLAGE OF RIVER FOREST	Water & Water Svcs	3,835.02	0.00	612170
9/15/2014	373264	W W GRAINGER	Hardware	208.21	0.00	623110
9/15/2014	373265	WELDING CENTER INC, THE	Gases	180.00	0.00	623840
9/15/2014	373266	WOODLAND VALUATION SERVIC	Pmts Prof Svcs	2,400.00	0.00	601170
9/16/2014	373267	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,097.60	0.00	623070
9/16/2014	373268	ADVANCED BOILER CONTROL	Repairs Buildings	1,297.00	0.00	612680
9/16/2014	373269	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	468.91	0.00	623250
9/16/2014	373270	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,024.74	0.00	623520
9/16/2014	373271	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	138.00	0.00	623090
9/16/2014	373272	BATTERY SVC CORP	Elec Parts and Supl	328.00	0.00	623070
9/16/2014	373273	BEARING DISTRIBUTORS INC	Mech Repair Parts	2,117.24	0.00	623270
9/16/2014	373274	BEARING SVC COMPANY	Mech Repair Parts	4,270.87	0.00	623270
9/16/2014	373275	Brook Electrical Distribu	Elec Parts and Supl	21,858.65	0.00	623070
9/16/2014	373277	CALCO LTD	Contractual Svc NOC	3,320.50	0.00	612490
9/16/2014	373278	CAPP INC	Plumb Access & Supl	1,387.25	0.00	623090
9/16/2014	373279	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	3,427.50	0.00	612650
9/16/2014	373280	CH2M Hill Engineers, Inc.	Pers Svc Exp Rpts	25,424.39	0.00	601410
9/16/2014	373283	CITY OF BLUE ISLAND	Water & Water Svcs	164.06	0.00	612170
9/16/2014	373284	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	6,080.24	0.00	612170
9/16/2014	373285	CLARK DEVON HARDWARE	Build Grnd Matl Supl	168.48	0.00	623130
9/16/2014	373286	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,133.60	0.00	623090
9/16/2014	373287	COMBINED SALES CO	Cleaning Supplies	719.40	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/16/2014	373288	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	2,157.06	0.00	623250
9/16/2014	373289	CONSTELLATION NEWENERGY I	Electrical Energy	3,583.83	0.00	612150
9/16/2014	373290	CORP PRO COMPANIES INC	Repairs Colct Facil	887.57	0.00	612600
9/16/2014	373291	Carlson Environmental Inc	Pmts Prof Svcs	8,633.02	0.00	601170
9/16/2014	373292	Chicagoland Pest Services	Maint Grnds Pavement	254.00	0.00	612420
9/16/2014	373293	DARANY & ASSOCIATES	Pmts Prof Svcs	1,224.00	0.00	601170
9/16/2014	373294	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	1,573.03	0.00	612490
9/16/2014	373296	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	6,887.00	0.00	623070
9/16/2014	373297	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	200.00	0.00	601170
9/16/2014	373298	Environmental Express Inc	Lab Supl Sm Eqpt Chm	591.02	0.00	623570
9/16/2014	373299	Environmental Resource As	Lab Supl Sm Eqpt Chm	162.00	0.00	623570
9/16/2014	373300	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	123.54	0.00	612040
9/16/2014	373301	FIRERESQ INC	Plumb Access & Supl	1,396.00	0.00	623090
9/16/2014	373302	FISHER SCIENTIFIC CO LLC	Test and Lab Eqpt	534.77	0.00	634970
9/16/2014	373303	FIVE STAR SAFETY EQUIPMEN	Lab Supl Sm Eqpt Chm	148.00	0.00	623570
9/16/2014	373304	Fisher Scientific	Test and Lab Eqpt	4,865.07	0.00	634970
9/16/2014	373305	G. & E. SALES CORPORATION	Vehicle Parts & Supl	359.84	0.00	623250
9/16/2014	373306	Graybar	Elec Parts and Supl	1,187.85	0.00	623070
9/16/2014	373308	HELSEL-JEPPERSON	Elec Parts and Supl	355.74	0.00	623070
9/16/2014	373310	HILTI FASTENING SYSTEMS I	Tools and Supplies	199.39	0.00	623680
9/16/2014	373311	INDEPENDENT HARDWARE INC	Hardware	3.98	0.00	623110
9/16/2014	373312	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	108,428.45	0.00	612650
9/16/2014	373313	INDUSTRIAL AIR POWER	Mech Repair Parts	41.00	0.00	623270
9/16/2014	373314	Kemira Water Solutions In	Processing Chemicals	16,616.46	0.00	623560
9/16/2014	373315	MARCO SUPPLY CO	Plumb Access & Supl	2,415.59	0.00	623090
9/16/2014	373316	MAURITZON & CO INC	Fibr Papr Insul Matl	2,335.60	0.00	623170
9/16/2014	373317	MOTION INDUSTRIES INC	Mech Repair Parts	889.23	0.00	623270
9/16/2014	373318	Mid-Town Petroleum	Lubricants	657.00	0.00	623860
9/16/2014	373319	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	127.89	0.00	623570
9/16/2014	373320	NICOR GAS	Natural Gas	34.21	0.00	612160
9/16/2014	373321	National Grinding Wheel &	Hardware	472.29	0.00	623110
9/16/2014	373322	OEM AIR COMPRESSOR	Plumb Access & Supl	112.27	0.00	623090
9/16/2014	373323	PEOPLES GAS	Natural Gas	427.14	0.00	612160
9/16/2014	373324	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	417.31	0.00	623520
9/16/2014	373325	PVSChemical Solutions Inc	Processing Chemicals	5,837.80	0.00	623560
9/16/2014	373326	SECRETARY OF STATE	Motor Vehcl Opr Srvc	210.00	0.00	612080
9/16/2014	373327	SUMMIT ELECTRONICS CORP	Elec Parts and Supl	742.00	0.00	623070
9/16/2014	373328	Sidener Environmental Ser	Lab Supl Sm Eqpt Chm	358.18	0.00	623570
9/16/2014	373329	TUREK & SONS SUPPLY CO IN	Lab Supl Sm Eqpt Chm	2,847.48	0.00	623570
9/16/2014	373330	Twin City Fan Companies L	Plumb Access & Supl	850.00	0.00	623090
9/16/2014	373331	UNIVERSITY FOODS, DBA GOO	Contractual Srvc NOC	246.00	0.00	612490
9/16/2014	373332	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	195.00	0.00	623070
9/16/2014	373333	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	38.41	0.00	612170
9/16/2014	373334	VILLAGE OF HAZEL CREST	Water & Water Svcs	25.00	0.00	612170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/16/2014	373335	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	94.03	0.00	612170
9/16/2014	373336	W W GRAINGER	Mech Repair Parts	1,975.50	0.00	623270
9/16/2014	373337	WELDING CENTER INC, THE	Gases	572.00	0.00	623840
9/16/2014	373338	WEST SUBURBAN WATER COMMI	Water & Water Svcs	3,247.89	0.00	612170
9/17/2014	373339	ACE HOSE & RUBBER CO	Plumb Access & Supl	712.60	0.00	623090
9/17/2014	373342	ALBANY STEEL & BRASS CORP	Hardware	625.08	0.00	623110
9/17/2014	373343	ANA LABORATORIES	Contractual Srvc NOC	6,815.90	0.00	612490
9/17/2014	373345	AVALON PETROLEUM CO. INC.	Fuel	5,255.55	0.00	623820
9/17/2014	373346	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	548.57	0.00	612860
9/17/2014	373347	BATTERY SVC CORP	Elec Parts and Supl	774.00	0.00	623070
9/17/2014	373348	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	795.00	0.00	623520
9/17/2014	373349	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	416.32	0.00	623520
9/17/2014	373352	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
9/17/2014	373353	CAPP INC	Mech Repair Parts	1,330.00	0.00	623270
9/17/2014	373354	CEM Corporation	Lab Supl Sm Eqpt Chm	2,496.60	0.00	623570
9/17/2014	373355	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	578.00	0.00	612420
9/17/2014	373356	CITY OF EVANSTON	Water & Water Svcs	159.53	0.00	612170
9/17/2014	373358	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	99.37	0.00	623570
9/17/2014	373359	EASTLAND INDUSTRIES INC	Repairs Proc Facil	4,698.00	0.00	612650
9/17/2014	373361	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	2,295.00	0.00	623780
9/17/2014	373362	G COOPER OIL CO INC	Fuel	7,828.02	0.00	623820
9/17/2014	373364	HASTINGS AIR ENERGY CONTR	Mech Repair Parts	1,392.25	0.00	623270
9/17/2014	373365	Heritage Logistics LLC	Build Grnd Matl Supl	6,597.94	0.00	623130
9/17/2014	373367	KA Steel Chemicals Inc	Processing Chemicals	2,663.05	0.00	623560
9/17/2014	373368	L A FASTENERS	Hardware	190.00	0.00	623110
9/17/2014	373369	MCALLISTER PROPERTY LLC	Permit Fees	310.00	0.00	460270
9/17/2014	373371	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,950.25	0.00	623070
9/17/2014	373372	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	680.96	0.00	623570
9/17/2014	373375	PAUL WESTERHOFF	Contractual Srvc NOC	400.00	0.00	612490
9/17/2014	373376	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	288.52	0.00	623520
9/17/2014	373377	PROVANTAGE LLC	Elec Parts and Supl	467.52	0.00	623070
9/17/2014	373378	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	160.00	0.00	612970
9/17/2014	373379	SAKASH, JOHN COMPANY	Safety Repairs Svcs	60.00	0.00	612780
9/17/2014	373381	SOUTHTOWN PAINT CO	Cleaning Supplies	285.00	0.00	623660
9/17/2014	373382	STEINER ELECTRIC COMPANY	Communications Supl	155.39	0.00	623850
9/17/2014	373383	Sun-Times Media LLC	Advertising	5,617.92	0.00	612360
9/17/2014	373384	TAKISAWA INC	Permit Fees	75.00	0.00	460270
9/17/2014	373385	THORNCREEK SENIOR LIVING	Permit Fees	930.00	0.00	460270
9/17/2014	373386	W W GRAINGER	Mech Repair Parts	4,752.00	0.00	623270
9/18/2014	373387	ACTION FILTRATION INC	Mech Repair Parts	1,855.09	0.00	623270
9/18/2014	373389	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	186.47	0.00	623090
9/18/2014	373390	AVALON PETROLEUM CO. INC.	Fuel	3,645.76	0.00	623820
9/18/2014	373392	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,300.95	0.00	623520
9/18/2014	373393	ComEd Real Estate & Facil	Rental Charges	2,000.00	0.00	612330

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/18/2014	373394	ENGLEWOOD	Repairs Proc Facil	1,175.00	0.00	612650
9/18/2014	373395	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,656.38	0.00	623570
9/18/2014	373396	Environmental Resource As	Lab Supl Sm Eqpt Chm	737.20	0.00	623570
9/18/2014	373397	Evergreen Supply Co	Elec Parts and Supl	18,620.00	0.00	623070
9/18/2014	373398	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	189.12	0.00	612040
9/18/2014	373399	Fisher Scientific	Lab Supl Sm Eqpt Chm	258.87	0.00	623570
9/18/2014	373400	GORDON ELECTRIC SUPPLY	Elec Parts and Supl	14,175.00	0.00	623070
9/18/2014	373401	Great Lakes Filters	Lab Supl Sm Eqpt Chm	4,876.00	0.00	623570
9/18/2014	373402	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	48,124.67	0.00	612420
9/18/2014	373404	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,812.92	0.00	612600
9/18/2014	373406	PAUL WESTERHOFF	Contractual Srvc NOC	62.72	0.00	612490
9/18/2014	373407	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,750.00	0.00	612490
9/18/2014	373408	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	152,581.90	0.00	612600
9/18/2014	373409	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	12,570.00	0.00	612680
9/18/2014	373410	V3IT CONSULTING INC	Pmts Prof Srvc	14,150.00	0.00	601170
9/19/2014	373411	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,155.00	0.00	612680
9/19/2014	373412	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	392.00	0.00	623070
9/19/2014	373413	ALEXIS D. McCOY	Pmts Prof Srvc	60.00	0.00	601170
9/19/2014	373414	ANCHOR MECHANICAL INC	Repairs Buildings	2,958.10	0.00	612680
9/19/2014	373415	AP Private Detective and	Contractual Srvc NOC	3,876.00	0.00	612490
9/19/2014	373416	ATLAS STATIONERS INC	Computer Supplies	62.52	0.00	623810
9/19/2014	373417	AVALON PETROLEUM CO. INC.	Fuel	4,618.70	0.00	623820
9/19/2014	373418	American Water Works Asso	Advertising	349.00	0.00	612360
9/19/2014	373419	Astrix Software Technolog	Pmts Prof Srvc	17,751.00	0.00	601170
9/19/2014	373420	GABRIELLE GIAMARUSTI - PE	Reprographic Srvc	123.87	0.00	612090
9/19/2014	373421	Graybar	Elec Parts and Supl	263.76	0.00	623070
9/19/2014	373422	MAT LEASING INC	Waste Matl Disp Chgs	61,662.52	0.00	612520
9/19/2014	373423	MID-AMERICA BUSINESS SYST	Comp Software Maint	1,075.00	0.00	612820
9/19/2014	373424	McMASTER-CARR SUPPLY CO	Hardware	519.50	0.00	623110
9/19/2014	373425	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	213.15	0.00	623570
9/19/2014	373426	NICOR GAS	Natural Gas	328.33	0.00	612160
9/19/2014	373427	NICOR GAS	Natural Gas	325.01	0.00	612160
9/19/2014	373428	NICOR GAS	Natural Gas	23.15	0.00	612160
9/19/2014	373429	NICOR GAS	Natural Gas	1,160.63	0.00	612160
9/19/2014	373430	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	10,407.57	0.00	612600
9/19/2014	373431	RENEWAL COMPOUNDS INC	Build Grnd Matl Supl	1,587.60	0.00	623130
9/19/2014	373432	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	90.00	0.00	623270
9/19/2014	373433	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,281.09	0.00	623680
9/19/2014	373434	STEWART SPREADING INC	Waste Matl Disp Chgs	114,714.97	0.00	612520
9/19/2014	373436	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
9/19/2014	373437	VALORITA LIPSEY	Pmts Prof Srvc	60.00	0.00	601170
9/19/2014	373438	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	399.00	0.00	623570
9/19/2014	373439	Waste Management	Maint Grnds Pavement	3,360.00	0.00	612420
9/22/2014	373440	A & B SANDBLASTING	Repairs Colct Facil	350.00	0.00	612600

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/22/2014	373441	ACCENT BEARINGS CO INC	Mech Repair Parts	136.03	0.00	623270
9/22/2014	373442	ACE HOSE & RUBBER CO	Plumb Access & Supl	30.00	0.00	623090
9/22/2014	373443	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	1,872.00	0.00	623130
9/22/2014	373444	AETNA TRUCK PARTS INC	Lubricants	209.40	0.00	623860
9/22/2014	373445	ALBANY STEEL & BRASS CORP	Hardware	595.96	0.00	623110
9/22/2014	373446	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	6,322.84	0.00	612790
9/22/2014	373447	BUILDERS CHICAGO CORP	Repairs Buildings	497.95	0.00	612680
9/22/2014	373448	CITY OF CUBA WATER/SEWER	Water & Water Srvc	98.80	0.00	612170
9/22/2014	373449	CLARK DEVON HARDWARE	Tools and Supplies	290.78	0.00	623680
9/22/2014	373450	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	151.10	0.00	623090
9/22/2014	373451	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	850.00	0.00	623990
9/22/2014	373452	Chicago Spence Tool & Rub	Plumb Access & Supl	553.00	0.00	623090
9/22/2014	373453	CohnReznick	Pmts Prof Srvc	6,500.00	0.00	601170
9/22/2014	373454	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	1,250.00	0.00	601170
9/22/2014	373456	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.25	0.00	612040
9/22/2014	373457	FLOW-TECHNICS INC	Mech Repair Parts	2,051.96	0.00	623270
9/22/2014	373458	G. & E. SALES CORPORATION	Vehicle Parts & Supl	26.60	0.00	623250
9/22/2014	373459	Heritage Logistics LLC	Build Grnd Matl Supl	9,073.80	0.00	623130
9/22/2014	373460	Hinshaw and Culbertson LL	Pmts Prof Srvc	5,968.87	0.00	601170
9/22/2014	373461	Illinois Environmental Pr	Gov Srvc Chrgs	2,150.00	0.00	612410
9/22/2014	373462	NICOR GAS	Natural Gas	362.32	0.00	612160
9/22/2014	373463	NICOR GAS	Natural Gas	97.53	0.00	612160
9/22/2014	373464	NICOR GAS	Natural Gas	48,048.73	0.00	612160
9/22/2014	373465	NICOR GAS	Natural Gas	158.02	0.00	612160
9/22/2014	373466	OCCUPATIONAL HEALTH CENTE	Medical Services	228.00	0.00	612260
9/22/2014	373467	Oracle America, Inc.	Comp Software Maint	52,964.10	0.00	612820
9/22/2014	373468	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	685.62	0.00	612760
9/22/2014	373469	REGOL-G SPECIAL STEEL SVC	Metals	11,186.51	0.00	623030
9/22/2014	373470	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	234.00	0.00	623520
9/22/2014	373471	RUSSO HARDWARE INC	Tools and Supplies	259.35	0.00	623680
9/22/2014	373472	Revere Electric Supply	Elec Parts and Supl	119.97	0.00	623070
9/22/2014	373473	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	2,741.50	0.00	601170
9/22/2014	373474	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	7,824.40	0.00	612600
9/22/2014	373475	SIEMENS INDUSTRY INC	Elec Parts and Supl	1,676.00	0.00	623070
9/22/2014	373476	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	266.39	0.00	623570
9/22/2014	373477	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,079.04	0.00	612150
9/22/2014	373478	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	290.00	0.00	612420
9/22/2014	373479	STARMANN CO, JOHN F	Repair Test Lab Eqpt	795.00	0.00	612970
9/22/2014	373480	STATE FIRE MARSHAL	Gov Srvc Chrgs	100.00	0.00	612410
9/22/2014	373481	SZY HOLDINGS LLC	Safety Medical Supl	108.78	0.00	623780
9/22/2014	373482	Sager Electronics	Elec Parts and Supl	1,359.48	0.00	623070
9/22/2014	373483	UTILITY SUPPLY OF AMERICA	Eqpt for Proc Facil	7,567.55	0.00	634650
9/22/2014	373484	VILLAGE OF WORTH	Water & Water Srvc	9.06	0.00	612170
9/22/2014	373485	Veritext Chicago Reportin	Court Reporting Srvc	695.55	0.00	612250

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/22/2014	373486	W W GRAINGER	Plumb Access & Supl	3,908.95	0.00	623090
9/22/2014	373487	WELDING-INDUSTRIAL SUPPLY	Metals	457.40	0.00	623030
9/22/2014	373488	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
9/23/2014	373489	ABBOTT RUBBER CO INC	Plumb Access & Supl	212.50	0.00	623090
9/23/2014	373492	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	4,053.17	0.00	623270
9/23/2014	373493	CHICAGO MESSENGER SVC	Contractual Srvc NOC	92.74	0.00	612490
9/23/2014	373494	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	36.52	0.00	623090
9/23/2014	373495	CULLIGAN BOTTLED WATER	Water & Water Svcs	45.65	0.00	612170
9/23/2014	373496	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
9/23/2014	373497	DAINTY CLEANING SVC	Contractual Srvc NOC	525.00	0.00	612490
9/23/2014	373499	Dynamex Inc	Post Freight Chgs	115.45	0.00	612040
9/23/2014	373500	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	269.00	0.00	623570
9/23/2014	373501	Evergreen Supply Co	Elec Parts and Supl	456.78	0.00	623070
9/23/2014	373502	G & K SVCS Inc	Contractual Srvc NOC	34.32	0.00	612490
9/23/2014	373503	G. & E. SALES CORPORATION	Vehicle Parts & Supl	686.99	0.00	623250
9/23/2014	373504	Graybar	Elec Parts and Supl	1,279.01	0.00	623070
9/23/2014	373505	HEWLETT-PACKARD COMPANY	Computer Supplies	32,095.70	0.00	623810
9/23/2014	373506	HINCKLEY SPRINGS	Water & Water Svcs	190.63	0.00	612170
9/23/2014	373507	ILLINOIS DEPARTMENT OF RE	Electrical Energy	1,030.87	0.00	612150
9/23/2014	373509	KA Steel Chemicals Inc	Processing Chemicals	9,168.13	0.00	623560
9/23/2014	373510	KONEMATIC D/B/A DOOR SYST	Repairs Buildings	263.68	0.00	612680
9/23/2014	373511	LAI LTD	Elec Parts and Supl	14,660.00	0.00	623070
9/23/2014	373513	LITTMANN IND INC	Plumb Access & Supl	1,950.76	0.00	623090
9/23/2014	373514	MARCO SUPPLY CO	Plumb Access & Supl	769.88	0.00	623090
9/23/2014	373515	MARINE SERVICES CORP	Matls & Supl, N.O.C.	1,561.78	0.00	623990
9/23/2014	373516	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	91.79	0.00	612760
9/23/2014	373518	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	144.00	0.00	623070
9/23/2014	373519	MOTION INDUSTRIES, INC	Mech Repair Parts	6,082.26	0.00	623270
9/23/2014	373520	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	125.34	0.00	623570
9/23/2014	373521	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	550.00	0.00	612490
9/23/2014	373522	NEUSON LAW PC	Pmts Prof Svcs	5,392.50	0.00	601170
9/23/2014	373523	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	7,770.02	0.00	612490
9/23/2014	373524	PCS Industries	Repairs, N.O.C.	1,600.50	0.00	612990
9/23/2014	373525	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	555.00	0.00	612860
9/23/2014	373526	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,640.00	0.00	612490
9/23/2014	373527	POLYDYNE, INC.	Processing Chemicals	27,279.20	0.00	623560
9/23/2014	373528	PVSChemical Solutions Inc	Processing Chemicals	5,959.47	0.00	623560
9/23/2014	373529	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	49.50	0.00	612520
9/23/2014	373530	S & K Air Power	Tools and Supplies	372.40	0.00	623680
9/23/2014	373531	STEWART SPREADING INC	Waste Matl Disp Chgs	87,031.36	0.00	612520
9/23/2014	373532	Segal Advisors	Pmts Prof Svcs	40,000.00	0.00	601170
9/23/2014	373533	THERMO CENSE INC	Lab Supl Sm Eqpt Chm	1,487.55	0.00	623570
9/23/2014	373534	Unisource Worldwide Inc	Cleaning Supplies	1,278.72	0.00	623660
9/23/2014	373535	W W GRAINGER	Elec Parts and Supl	1,391.45	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/23/2014	373536	Waste Management	Maint Grnds Pavement	3,840.00	0.00	612420
9/23/2014	373537	West Group	Books Maps & Chart	916.50	0.00	623720
9/24/2014	373539	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	132.02	0.00	108012
9/24/2014	373540	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	255.00	0.00	612970
9/24/2014	373541	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,545.73	0.00	623270
9/24/2014	373542	ASSOC FASTENING PRODUCTS	Hardware	66.50	0.00	623110
9/24/2014	373543	AT&T	Communication Srvc	5,592.42	0.00	612210
9/24/2014	373544	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
9/24/2014	373545	AT&T GLOBAL SERVICES	Communication Srvc	2,939.48	0.00	612210
9/24/2014	373546	AT&T MOBILITY	Communication Srvc	15,563.09	0.00	612210
9/24/2014	373547	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	365.36	0.00	108012
9/24/2014	373548	BUILDERS CHICAGO CORP	Matls & Supl, N.O.C.	1,158.00	0.00	623990
9/24/2014	373549	CAPP INC	Elec Parts and Supl	3,471.35	0.00	623070
9/24/2014	373550	CHICAGO OFFICE TECHNOLOGY	Computer Eqpt Maint	3,000.00	0.00	612810
9/24/2014	373551	CLARK DEVON HARDWARE	Tools and Supplies	124.00	0.00	623680
9/24/2014	373552	CLECO INDUSTRIAL FASTENER	Hardware	2,359.81	0.00	623110
9/24/2014	373553	COMED	Electrical Energy	639,964.39	0.00	612150
9/24/2014	373554	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	852.00	0.00	623990
9/24/2014	373555	Clarke Environmental Mosq	Maint Grnds Pavement	3,215.00	0.00	612420
9/24/2014	373556	Connor Co Corporate Offc	Plumb Access & Supl	320.78	0.00	623090
9/24/2014	373558	DAVID MASON AND ASSOCIATE	Permit Fees	1,730.00	0.00	460270
9/24/2014	373559	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	13,982.88	0.00	601170
9/24/2014	373561	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	3,550.21	0.00	623070
9/24/2014	373562	ECMC	CashClrng - Bank1-AP	213.48	0.00	108012
9/24/2014	373563	Environmental Express Inc	Lab Supl Sm Eqpt Chm	2,694.33	0.00	623570
9/24/2014	373564	FEDERAL SUPPLY CO.	Repairs Buildings	654.10	0.00	612680
9/24/2014	373565	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	187.11	0.00	612040
9/24/2014	373567	FILTER PRODUCTS CO	Mech Repair Parts	183.06	0.00	623270
9/24/2014	373568	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	89.55	0.00	108012
9/24/2014	373569	G & K SVCS Inc	Contractual Srvc NOC	118.38	0.00	612490
9/24/2014	373570	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
9/24/2014	373571	Graybar	Elec Parts and Supl	4,405.43	0.00	623070
9/24/2014	373572	Heritage Logistics LLC	Build Grnd Matl Supl	2,338.08	0.00	623130
9/24/2014	373573	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
9/24/2014	373574	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	40,832.00	0.00	612420
9/24/2014	373575	INDUSTRIAL AIR POWER	Mech Repair Parts	665.00	0.00	623270
9/24/2014	373576	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	719.99	0.00	108012
9/24/2014	373579	JB Systems Inc	Pmts Prof Srvc	12,291.25	0.00	601170
9/24/2014	373581	KA Steel Chemicals Inc	Processing Chemicals	14,087.44	0.00	623560
9/24/2014	373583	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
9/24/2014	373584	Kemira Water Solutions In	Processing Chemicals	3,097.50	0.00	623560
9/24/2014	373585	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
9/24/2014	373586	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/24/2014	373587	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2014	373588	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/24/2014	373589	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
9/24/2014	373590	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
9/24/2014	373591	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
9/24/2014	373592	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
9/24/2014	373593	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
9/24/2014	373594	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
9/24/2014	373595	MARINE SERVICES CORP	Matls & Supl, N.O.C.	263.53	0.00	623990
9/24/2014	373596	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	1,912.00	0.00	623090
9/24/2014	373598	MOTION INDUSTRIES INC	Mech Repair Parts	260.53	0.00	623270
9/24/2014	373599	MOTION INDUSTRIES, INC	Mech Repair Parts	1,719.34	0.00	623270
9/24/2014	373601	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
9/24/2014	373602	Metropolitan Water Reclam	CashClrng - Bank1-AP	445.29	0.00	108012
9/24/2014	373603	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	337.98	0.00	623570
9/24/2014	373604	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	68.08	0.00	108012
9/24/2014	373605	NEUSON LAW PC	Pmts Prof Srvc	4,900.00	0.00	601170
9/24/2014	373606	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
9/24/2014	373607	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,771.04	0.00	623520
9/24/2014	373608	PEORIA TIRE & VULCANIZING	Vehicle Parts & Supl	1,251.50	0.00	623250
9/24/2014	373609	PROVANTAGE LLC	Elec Parts and Supl	1,410.96	0.00	623070
9/24/2014	373610	PVSChemical Solutions Inc	Processing Chemicals	5,830.57	0.00	623560
9/24/2014	373611	Pine Environmental Servic	Tools and Supplies	410.00	0.00	623680
9/24/2014	373612	ROBERTS, CRYSTAL LAPRIE E	Pmts Prof Srvc	431.25	0.00	601170
9/24/2014	373613	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	631.00	0.00	601170
9/24/2014	373614	SECRETARY OF STATE	Motor Vehcl Opr Srvc	420.00	0.00	612080
9/24/2014	373615	STEINER ELECTRIC COMPANY	Elec Parts and Supl	2,027.04	0.00	623070
9/24/2014	373616	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	304.06	0.00	108012
9/24/2014	373617	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	304.49	0.00	108012
9/24/2014	373618	STEWART SPREADING INC	Waste Matl Disp Chgs	133,184.35	0.00	612520
9/24/2014	373619	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/24/2014	373620	THE COLLEGE FUND/	Charities Deducted	3,663.84	0.00	269470
9/24/2014	373621	THROUGH A CHILDS EYES	Permit Fees	5,775.00	0.00	460270
9/24/2014	373622	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/24/2014	373623	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/24/2014	373624	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
9/24/2014	373625	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
9/24/2014	373626	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
9/24/2014	373627	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
9/24/2014	373628	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
9/24/2014	373629	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
9/24/2014	373630	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
9/24/2014	373631	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
9/24/2014	373632	VILLAGE OF SKOKIE	Test & Insp Srvc	20.00	0.00	612240
9/24/2014	373633	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/25/2014	373636	ADAM FURNITURE CO INC	Matls & Supl, N.O.C.	2,676.00	0.00	623990
9/25/2014	373638	AT&T	Communication Srvc	47,030.18	0.00	612210
9/25/2014	373639	AT&T	Communication Srvc	7,228.20	0.00	612210
9/25/2014	373640	AT&T GLOBAL SERVICES	Communication Srvc	5,460.03	0.00	612210
9/25/2014	373641	AT&T GLOBAL SERVICES	Communication Srvc	11,827.21	0.00	612210
9/25/2014	373642	ATLAS STATIONERS INC	Computer Supplies	5.68	0.00	623810
9/25/2014	373643	AVALON PETROLEUM CO. INC.	Fuel	12,776.00	0.00	623820
9/25/2014	373644	Atlas First Access LLC	Repairs Vehicle Eqpt	501.67	0.00	612860
9/25/2014	373645	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	132.69	0.00	623250
9/25/2014	373646	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	447.06	0.00	612170
9/25/2014	373647	COMED	Electrical Energy	18,629.88	0.00	612150
9/25/2014	373648	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	22,513.45	0.00	612760
9/25/2014	373650	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,408.97	0.00	623570
9/25/2014	373651	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,529.62	0.00	623570
9/25/2014	373652	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
9/25/2014	373653	DINERS CLUB PAYMENTS	Tuition Training Pmt	43,488.98	0.00	601100
9/25/2014	373655	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	444.36	0.00	623990
9/25/2014	373656	FEECE OIL CO	Lubricants	16,182.94	0.00	623860
9/25/2014	373657	Flood Brothers Disposal	Waste Matl Disp Chgs	1,100.00	0.00	612520
9/25/2014	373658	GHA TECHNOLOGIES	Computer Eqpt Maint	2,947.00	0.00	612810
9/25/2014	373659	Graybar	Elec Parts and Supl	23.40	0.00	623070
9/25/2014	373661	MAT LEASING INC	Waste Matl Disp Chgs	13,760.84	0.00	612520
9/25/2014	373662	MFG Water Treatment Produ	Mech Repair Parts	15,714.00	0.00	623270
9/25/2014	373663	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	360.77	0.00	623070
9/25/2014	373664	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	64.08	0.00	623570
9/25/2014	373665	MOBILE LOCK & SAFE	Repairs Buildings	598.80	0.00	612680
9/25/2014	373667	Martin engineering	Mech Repair Parts	3,909.47	0.00	623270
9/25/2014	373668	NICOR GAS	Natural Gas	89.12	0.00	612160
9/25/2014	373669	NICOR GAS	Natural Gas	90.90	0.00	612160
9/25/2014	373670	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
9/25/2014	373672	PATTEN INDUSTRIES INC.	Repairs Proc Facil	8,083.00	0.00	612650
9/25/2014	373673	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	127.81	0.00	623520
9/25/2014	373674	PEOPLES GAS	Natural Gas	343.47	0.00	612160
9/25/2014	373675	PEOPLES GAS	Natural Gas	285.47	0.00	612160
9/25/2014	373676	PEOPLES GAS	Natural Gas	320.06	0.00	612160
9/25/2014	373677	PETROLEUM TRADERS CORP	Fuel	22,252.50	0.00	623820
9/25/2014	373678	PITNEY BOWES INC	Rental Charges	840.00	0.00	612330
9/25/2014	373679	PUMP SUPPLY INC	Mech Repair Parts	201.08	0.00	623270
9/25/2014	373680	PVI Industries LLC	Elec Parts and Supl	1,536.00	0.00	623070
9/25/2014	373681	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
9/25/2014	373682	QUARLES & BRADY LLP	Pmts Prof Srvc	2,728.13	0.00	601170
9/25/2014	373683	RJB PROPERTIES INC	Admin Building Ops	45,965.29	0.00	612370
9/25/2014	373685	RUSSO HARDWARE INC	Tools and Supplies	217.74	0.00	623680
9/25/2014	373686	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,998.09	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/25/2014	373687	Uline Inc	Ofc Supl Eqpt Furn	722.85	0.00	623520
9/25/2014	373688	VANGUARD ARCHIVES LLC	Comp Software Maint	2,207.00	0.00	612820
9/25/2014	373689	W W GRAINGER	Hardware	1,354.45	0.00	623110
9/25/2014	373690	Waste Management	Waste Matl Disp Chgs	40,147.00	0.00	612520
9/25/2014	373691	Xerox Corporation	Repair Ofc Furn Eqpt	5,111.67	0.00	612800
9/26/2014	373692	ABB	Elec Parts and Supl	11,790.73	0.00	623070
9/26/2014	373693	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	920.00	0.00	623990
9/26/2014	373694	AIR ONE EQUIPMENT INC	Gases	438.00	0.00	623840
9/26/2014	373695	ALTORFER INC	Repair Matl Hndl Eqp	870.65	0.00	612760
9/26/2014	373696	ANALYTICALAB	Contractual Srvc NOC	54.00	0.00	612490
9/26/2014	373697	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,152.39	0.00	269480
9/26/2014	373698	ASSOC FASTENING PRODUCTS	Hardware	386.02	0.00	623110
9/26/2014	373699	AT&T	Communication Svcs	2,803.61	0.00	612210
9/26/2014	373700	AT&T GLOBAL SERVICES	Communication Svcs	71,457.86	0.00	612210
9/26/2014	373701	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	240.00	0.00	612800
9/26/2014	373702	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,618.16	0.00	269480
9/26/2014	373703	CAPP INC	Elec Parts and Supl	713.15	0.00	623070
9/26/2014	373704	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	3,088.80	0.00	269480
9/26/2014	373705	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,482.61	0.00	269480
9/26/2014	373707	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	745.55	0.00	612170
9/26/2014	373708	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	37,186.18	0.00	612760
9/26/2014	373709	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	0.00	623570
9/26/2014	373710	Carrier Corp	Comp Software Maint	100.00	0.00	612820
9/26/2014	373711	Chicago Spence Tool & Rub	Plumb Access & Supl	292.60	0.00	623090
9/26/2014	373712	DARANY & ASSOCIATES	Pmts Prof Svcs	2,052.00	0.00	601170
9/26/2014	373713	Dynamex Inc	Post Freight Chgs	57.95	0.00	612040
9/26/2014	373714	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	250.00	0.00	601170
9/26/2014	373715	FILEHOLD SYSTEMS INC	Comp Software Maint	1,795.00	0.00	612820
9/26/2014	373716	Fisher Scientific	Test and Lab Eqpt	584.11	0.00	634970
9/26/2014	373717	G & K SVCS Inc	Contractual Srvc NOC	119.28	0.00	612490
9/26/2014	373718	Graybar	Elec Parts and Supl	248.64	0.00	623070
9/26/2014	373719	HACH COMPANY	Lab Supl Sm Eqpt Chm	624.13	0.00	623570
9/26/2014	373720	HELM, RALPH INC	Tools and Supplies	817.96	0.00	623680
9/26/2014	373721	HIGH PSI LTD	Repairs, N.O.C.	1,081.65	0.00	612990
9/26/2014	373722	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	100.00	0.00	601100
9/26/2014	373723	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	109.00	0.00	269480
9/26/2014	373724	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	1,101.60	0.00	269480
9/26/2014	373725	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.00	0.00	269480
9/26/2014	373726	INTNL UNION OF OPERATING	Union Dues Deducted	3,837.60	0.00	269480
9/26/2014	373727	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,647.00	0.00	269480
9/26/2014	373728	JEFFERSON MEDICAL SUPPLIE	Safety Medical Supl	134.09	0.00	623780
9/26/2014	373729	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	8,303.34	0.00	612390
9/26/2014	373730	LITTMANN IND INC	Plumb Access & Supl	21,957.06	0.00	623090
9/26/2014	373731	Lesman Instrument Company	Elec Parts and Supl	957.44	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/26/2014	373732	MOTION INDUSTRIES INC	Mech Repair Parts	189.32	0.00	623270
9/26/2014	373734	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	2,297.39	0.00	623570
9/26/2014	373736	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	966.12	0.00	269480
9/26/2014	373738	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,862.80	0.00	269480
9/26/2014	373739	RAMSAY CORPORATION	Pmts Prof Srvc	87.36	0.00	601170
9/26/2014	373741	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	3,726.54	0.00	623680
9/26/2014	373742	SEIU LOCAL 1	Union Dues Deducted	25,527.13	0.00	269480
9/26/2014	373743	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,322.62	0.00	269480
9/26/2014	373744	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,098.50	0.00	269480
9/26/2014	373746	TRICO CORP	Test & Insp Srvc	473.90	0.00	612240
9/26/2014	373747	TUREK & SONS SUPPLY CO IN	Tools and Supplies	98.40	0.00	623680
9/26/2014	373748	W W GRAINGER	Elec Parts and Supl	87.17	0.00	623070
9/26/2014	373749	West Group	Books Maps & Chart	432.50	0.00	623720
9/29/2014	373765	ABB	Elec Parts and Supl	11,252.00	0.00	623070
9/29/2014	373766	ANCHOR MECHANICAL INC	Admin Building Ops	77,318.11	0.00	612370
9/29/2014	373767	ARNSTEIN & LEHR	Pmts Prof Srvc	1,056.00	0.00	601170
9/29/2014	373769	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,993.89	0.00	612520
9/29/2014	373770	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,427.64	0.00	612520
9/29/2014	373771	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,737.76	0.00	612520
9/29/2014	373772	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,387.04	0.00	612520
9/29/2014	373773	BECHSTEIN-KLATT	Waste Matl Disp Chgs	42,644.57	0.00	612520
9/29/2014	373774	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,030.60	0.00	612520
9/29/2014	373775	BECHSTEIN-KLATT	Waste Matl Disp Chgs	32,662.69	0.00	612520
9/29/2014	373776	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,540.05	0.00	612490
9/29/2014	373777	CHICAGOLAND PEST SVCS INC	Admin Bldg Annex Ops	520.00	0.00	612390
9/29/2014	373778	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	31.20	0.00	612090
9/29/2014	373779	Connor Co Corporate Offic	Plumb Access & Supl	124.80	0.00	623090
9/29/2014	373780	DARANY & ASSOCIATES	Pmts Prof Srvc	1,026.00	0.00	601170
9/29/2014	373781	Evergreen Supply Co	Elec Parts and Supl	141.12	0.00	623070
9/29/2014	373782	G & K SVCS Inc	Contractual Srvc NOC	13.50	0.00	612490
9/29/2014	373783	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	31,577.55	0.00	612520
9/29/2014	373784	Graybar	Elec Parts and Supl	8,215.15	0.00	623070
9/29/2014	373785	HACH COMPANY	Lab Supl Sm Eqpt Chm	968.99	0.00	623570
9/29/2014	373786	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	141,630.71	0.00	612650
9/29/2014	373787	INFORMED TALENT DECISIONS	Pmts Prof Srvc	3,998.00	0.00	601170
9/29/2014	373791	J & S POWER SOLUTIONS INC	Repairs Proc Facil	480.00	0.00	612650
9/29/2014	373792	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	418.19	0.00	623570
9/29/2014	373793	NICOR GAS	Natural Gas	194.11	0.00	612160
9/29/2014	373794	NICOR GAS	Natural Gas	203.55	0.00	612160
9/29/2014	373795	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	40,341.75	0.00	612600
9/29/2014	373796	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,783.20	0.00	623570
9/29/2014	373797	RESCOR CORPORATION	Contractual Srvc NOC	715.66	0.00	612490
9/29/2014	373798	RONCO INDUSTRIAL SUPPLY C	Hardware	219.55	0.00	623110
9/29/2014	373799	ROYAL PIPE & SUPPLY	Plumb Access & Supl	3,095.00	0.00	623090

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2014	373800	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	399.00	0.00	623520
9/29/2014	373801	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	7,774.82	0.00	612600
9/29/2014	373802	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,270.93	0.00	623560
9/29/2014	373803	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
9/29/2014	373804	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	3,708.64	0.00	623570
9/29/2014	373805	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	6,831.40	0.00	623070
9/29/2014	373806	Uline Inc	Ofc Supl Eqpt Furn	722.85	0.00	623520
9/29/2014	373808	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,741.41	0.00	612170
9/29/2014	373809	Veolia Environmental Serv	Waste Matl Disp Chgs	4,253.50	0.00	612520
9/29/2014	373810	Village of Palatine	Water & Water Srvc	56.79	0.00	612170
9/29/2014	373811	W W GRAINGER	Plumb Access & Supl	223.20	0.00	623090
9/29/2014	373812	WALKER PROCESS EQUIP DIV	Mech Repair Parts	14,059.00	0.00	623270
9/29/2014	373813	WELDING-INDUSTRIAL SUPPLY	Gases	137.34	0.00	623840
9/29/2014	373814	Weaver Boos Consultants	Pmts Prof Srvc	15,661.26	0.00	601170
9/30/2014	373826	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,660.72	0.00	623090
9/30/2014	373827	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	485.45	0.00	623700
9/30/2014	373828	ALBANY STEEL & BRASS CORP	Hardware	837.51	0.00	623110
9/30/2014	373829	Accredited Lock Supply Co	Hardware	261.00	0.00	623110
9/30/2014	373830	Associated	Repairs Buildings	799.12	0.00	612680
9/30/2014	373831	CE SOLING & ASSOC LLC	Mech Repair Parts	19,571.01	0.00	623270
9/30/2014	373832	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	502.87	0.00	623090
9/30/2014	373833	Chicago Spence Tool & Rub	Tools and Supplies	439.11	0.00	623680
9/30/2014	373834	Cook County Recorder of D	Contractual Srvc NOC	367.00	0.00	612490
9/30/2014	373835	FLOW-TECHNICS INC	Mech Repair Parts	14,430.00	0.00	623270
9/30/2014	373836	Graybar	Elec Parts and Supl	4,363.64	0.00	623070
9/30/2014	373837	HACH COMPANY	Processing Chemicals	1,179.64	0.00	623560
9/30/2014	373838	JACKS RENTAL INC	Mech Repair Parts	52.90	0.00	623270
9/30/2014	373839	JB Systems Inc	Pmts Prof Srvc	17,686.48	0.00	601170
9/30/2014	373840	KA Steel Chemicals Inc	Processing Chemicals	2,685.40	0.00	623560
9/30/2014	373841	LAI LTD	Safety Medical Supl	415.00	0.00	623780
9/30/2014	373842	LITTMANN IND INC	Plumb Access & Supl	1,139.10	0.00	623090
9/30/2014	373843	MARINE SERVICES CORP	Repairs Marine Eqpt	1,825.00	0.00	612790
9/30/2014	373844	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	3,792.37	0.00	623130
9/30/2014	373845	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	641.76	0.00	623570
9/30/2014	373846	MID-TOWN PETROLEUM INC	Lubricants	2,321.66	0.00	623860
9/30/2014	373847	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,888.60	0.00	623070
9/30/2014	373848	MOTION INDUSTRIES, INC	Lubricants	1,061.28	0.00	623860
9/30/2014	373849	McMASTER-CARR SUPPLY CO	Tools and Supplies	293.34	0.00	623680
9/30/2014	373850	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	137.11	0.00	623520
9/30/2014	373851	PECKO, JOSEPH E	Pmts Prof Srvc	100.00	0.00	601170
9/30/2014	373852	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00	0.00	612280
9/30/2014	373853	Parkway Elevators Inc	Repairs Buildings	15,582.28	0.00	612680
9/30/2014	373854	ROOT BROS MFG & SUPPLY CO	Hardware	2,244.65	0.00	623110
9/30/2014	373855	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/30/2014	373856	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	1,120.00	0.00	612680
9/30/2014	373857	SZY HOLDINGS LLC	Safety Medical Supl	122.50	0.00	623780
9/30/2014	373858	THE ELECTRIC ASSOC	Subscripts Membrshps	550.00	0.00	612280
9/30/2014	373859	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	71.62	0.00	623570
9/30/2014	373860	Testamerica Laboratories	Contractual Srvc NOC	2,130.00	0.00	612490
9/30/2014	373861	Uline Inc	Ofc Supl Eqpt Furn	722.85	0.00	623520
9/30/2014	373862	WALL STREET JOURNAL	Subscripts Membrshps	1,114.89	0.00	612280
9/30/2014	373863	WELDING CENTER INC, THE	Gases	201.60	0.00	623840
9/30/2014	373864	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	64.00	0.00	623570
9/30/2014	373865	WEST PAYMENT CENTER	Subscripts Membrshps	313.11	0.00	612280
9/30/2014	373866	Waste Management	Waste Matl Disp Chgs	22,724.00	0.00	612520
Total For Fund : 101			Corporate Fund	6,585,482.41	0.00	
9/23/2014	373498	DRYDON EQUIPMENT INC		3,200.00	0.00	108001
9/23/2014	373512	LAI LTD		3,200.00	0.00	108001
9/26/2014	373706	CHICAGO TIRE INC		5,200.00	0.00	108001
9/26/2014	373735	NATIONAL LIFT TRUCK LLC		5,000.00	0.00	108001
9/26/2014	373737	PEORIA TIRE & VULCANIZING		5,200.00	0.00	108001
9/26/2014	373740	RANDALL INDUSTRIES		5,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	26,800.00	0.00	
9/5/2014	372926	Grants & Contracts	Pmts Prof Srvc	1,407.19	0.00	601170
9/5/2014	372948	Veritext Chicago Reportin	Court Reporting Srvc	757.00	0.00	612250
9/8/2014	372970	MIDWEST SVC CENTER LLC	Preservation Process Faci	3,350.00	0.00	645750
9/9/2014	373008	METROPOLITAN WATER RECLAM	Preservation Process Faci	550.00	0.00	645750
9/9/2014	373026	WORKSKIFF INC	Marine Equipment	74,826.60	0.00	634790
9/12/2014	373178	MELCHING, CHARLES S	Pmts Prof Srvc	14,500.00	0.00	601170
9/12/2014	373213	WELDING CENTER INC, THE	Machinery & Eqpt NOC	17,299.00	0.00	634990
9/16/2014	373276	Burnes & McDonnell	Per Svc PstAwrđ Proj	8,460.90	0.00	601440
9/16/2014	373295	E-Z-Go Textron	Vehicle Equipment	11,679.65	0.00	634860
9/17/2014	373350	Burnes & McDonnell	Per Svc PstAwrđ Proj	1,482.04	0.00	601440
9/17/2014	373380	SCHIFF HARDIN LLP	Pmts Prof Srvc	40,917.33	0.00	601170
9/18/2014	373403	MECCOR INDUSTRIES LTD	Proc Facil Struct	243,256.97	0.00	645650
9/23/2014	373491	Argonne National Laborato	Pmts Prof Srvc	15,569.63	0.00	601170
9/23/2014	373517	MECCOR INDUSTRIES LTD	Colct Facil Structs	184,211.93	0.00	645600
9/23/2014	373538	Boeing Shared Services Gr	Inc Tx Clct Adj PrYr	102,337.03	0.00	400112
9/24/2014	373597	MORROW BROS FORD INC	Vehicle Equipment	81,315.00	0.00	634860
9/24/2014	373634	WRIGHT AUTOMOTIVE INC	Vehicle Equipment	58,875.00	0.00	634860
9/25/2014	373666	MORROW BROS FORD INC	Vehicle Equipment	27,105.00	0.00	634860
9/25/2014	373671	ORNELAS CONSTRUCTION CO	Mech Repair Parts	38,200.50	-4,244.50	623270

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2014	373768	BCR AUTOMOTIVE GROUP LLC/	Vehicle Parts & Supl	42,917.00	0.00	623250
9/29/2014	373807	University of Illinois-Ur	Pmts Prof Svcs	32,755.11	0.00	601170
9/29/2014	373819	PATH CONSTRUCTION CO INC	Buildings	229,842.00	-25,538.00	645680
9/29/2014	373823	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	52,216.22	-2,748.23	645700
Total For Fund : 201			Construction Fund	1,283,831.10	-32,530.73	
9/2/2014	372815	UNITED STATES ARMY CORPS	Pmts for Easements	1,800.00	0.00	667340
9/3/2014	372826	Black & Veatch Corporatio	Pers Svc Exp Specs	73,877.54	0.00	601420
9/3/2014	372878	Veolia Water Solutions	Proc Facil Struct	537,805.23	0.00	645650
9/4/2014	372885	Black & Veatch Corporatio	Per Svc PstAwr Proj	27,095.36	0.00	601440
9/5/2014	372936	RUBINOS & MESIA ENGRS INC	Pers Svc Exp Specs	35,951.53	0.00	601420
9/5/2014	372947	Veolia Water Solutions	Proc Facil Struct	152,500.00	0.00	645650
9/5/2014	372949	Veritext Chicago Reportin	Court Reporting Svc	1,300.50	0.00	612250
9/9/2014	372987	CH2M Hill Engineers, Inc.	Per Svc PstAwr Proj	71,945.61	0.00	601440
9/9/2014	373024	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	315,551.49	0.00	645620
9/10/2014	373037	CHAPMAN AND CUTLER	Pmts Prof Svcs	49,980.00	0.00	601170
9/10/2014	373066	MATERIAL SERVICE CORPORAT	Waterwy Facil Struct	253,774.43	0.00	645620
9/11/2014	373123	Greeley & Hansen LLC	Pers Svc Exp Specs	231,109.34	0.00	601420
9/11/2014	373127	MWH AMERICAS, INC	Per Svc PstAwr Proj	24,147.23	0.00	601440
9/12/2014	373166	FLOOD TESTING LABORATORIE	Test & Insp Svcs	6,127.67	0.00	612240
9/12/2014	373201	SEECO CONSULTANTS INC	Soil Rock Mech Invst	22,107.21	0.00	612380
9/15/2014	373226	Black & Veatch Corporatio	Pers Svc Exp Specs	560,825.11	0.00	601420
9/15/2014	373249	MECCON INDUSTRIES INC	Preservation Process Faci	758.80	0.00	645750
9/15/2014	373249	MECCON INDUSTRIES INC	Contract Retainage Payabl	78,870.31	0.00	269201
9/15/2014	373253	Malcolm Pirnie Inc	Pers Svc Exp Specs	27,614.35	0.00	601420
9/15/2014	373258	RUBINOS & MESIA ENGRS INC	Pers Svc Exp Specs	24,747.31	0.00	601420
9/16/2014	373281	CH2M Hill Engineers, Inc.	Per Svc PstAwr Proj	73,642.52	0.00	601440
9/17/2014	373340	AECOM Technical Services	Per Svc PstAwr Proj	16,386.30	0.00	601440
9/17/2014	373344	ANSPACH CONSULTING, JOHN	Per Svc PstAwr Proj	4,900.00	0.00	601440
9/17/2014	373363	Greeley & Hansen LLC	Pers Svc Exp Specs	135,897.36	0.00	601420
9/17/2014	373370	METROPOLITAN WATER RECLAM	Preservation Process Faci	4,900.00	0.00	645750
9/17/2014	373373	MWH AMERICAS, INC	Per Svc PstAwr Proj	48,954.98	0.00	601440
9/18/2014	373388	AECOM USA INC	Per Svc PstAwr Proj	3,619.68	0.00	601440
9/18/2014	373391	CH2M Hill Engineers, Inc.	Per Svc PstAwr Proj	18,963.39	0.00	601440
9/24/2014	373560	DONOHUE & ASSOC INC	Per Svc PstAwr Proj	5,809.94	0.00	601440
9/24/2014	373600	MWH AMERICAS, INC	Pers Svc Exp Specs	2,277.43	0.00	601420
9/25/2014	373637	ANSPACH CONSULTING, JOHN	Per Svc PstAwr Proj	5,275.00	0.00	601440
9/25/2014	373649	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	196.54	0.00	601170
9/25/2014	373684	RUBINOS & MESIA ENGRS INC	Pers Svc Exp Specs	38,079.99	0.00	601420
9/26/2014	373733	MWH AMERICAS, INC	Per Svc PstAwr Proj	56,188.05	0.00	601440
9/29/2014	373750	DIVANE BROS ELECTRIC CO	Proc Facil Struct	342,153.73	-10,582.07	645650
9/29/2014	373751	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,383,694.23	-57,653.90	645620

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2014	373753	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	816,309.54	-42,963.67	645750
9/29/2014	373754	HENDERSON & SON, JOSEPH J	Preservation Process Faci	175,109.20	-19,512.11	645750
9/29/2014	373755	IHC / KED, A JT VENTURE	Proc Facil Struct	1,256,861.77	-101,907.71	645650
9/29/2014	373756	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	405,798.52	-32,902.59	645600
9/29/2014	373757	INDEPENDENT MECHANICAL IN	Proc Facil Struct	17,250.00	0.00	645650
9/29/2014	373757	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	62,299.16	0.00	269201
9/29/2014	373758	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,286,499.44	-142,944.38	645700
9/29/2014	373759	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	966,514.95	-50,869.20	645620
9/29/2014	373760	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	578,579.85	0.00	645650
9/29/2014	373760	MCHUGH CONSTRUCTION CO, J	Contract Retainage Payabl	1,473,659.47	0.00	269201
9/29/2014	373761	PATH CONSTRUCTION CO INC	Preservation Process Faci	49,937.96	-2,628.31	645750
9/29/2014	373762	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	102,212.50	-8,287.50	645600
9/29/2014	373763	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,142,356.29	-92,623.50	645650
9/29/2014	373764	WALSH/II IN ONE JV	Colct Facil Structrs	1,072,126.15	-44,671.93	645600
9/29/2014	373815	DIVANE BROS ELECTRIC CO	Proc Facil Struct	44,775.65	-2,356.61	645650
9/29/2014	373816	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,327,207.21	-107,611.41	645620
9/29/2014	373817	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	116,826.20	-16,618.41	645650
9/29/2014	373818	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	416,767.39	-33,791.95	645700
9/29/2014	373820	WALSH/II IN ONE JV	Colct Facil Structrs	940,277.41	-39,178.23	645600
9/29/2014	373821	DIVANE BROS ELECTRIC CO	Preservation Process Faci	178,694.54	-7,445.61	645750
9/29/2014	373822	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	149,199.20	-7,852.59	645750
9/29/2014	373824	DIVANE BROS ELECTRIC CO	Proc Facil Struct	20,383.58	-630.42	645650
9/29/2014	373825	DIVANE BROS ELECTRIC CO	Preservation Process Faci	48,528.00	-2,022.00	645750
Total For Fund : 401			Capital Imp. Bd Fund	17,287,002.14	-825,054.10	
9/3/2014	372832	COOK COUNTY RECORDER OF D	Contractual Srvs NOC	722.00	0.00	612490
9/3/2014	372843	JACKS RENTAL INC	Repairs, N.O.C.	114.79	0.00	612990
9/3/2014	372852	MWH AMERICAS, INC.	Pers Srvs Exp Rpts	43,435.95	0.00	601410
9/5/2014	372927	HEY & ASSOC INC	Pers Srvs Exp Rpts	77,241.04	0.00	601410
9/5/2014	372945	Univar USA	Processing Chemicals	2,344.61	0.00	623560
9/5/2014	372950	Veritext Chicago Reportin	Court Reporting Srvs	1,225.05	0.00	612250
9/8/2014	372964	J & L CONTRACTORS INC	Repair Waterwy Facil	32,870.00	0.00	612620
9/8/2014	372965	J & L CONTRACTORS INC	Repair Waterwy Facil	31,760.00	0.00	612620
9/8/2014	372976	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	677.05	0.00	612620
9/9/2014	372988	CH2M Hill Engineers Inc	Pers Srvs Exp Specs	16,194.14	0.00	601420
9/12/2014	373134	AECOM TECHNICAL SVCS INC	Per Svc PstAwrdr Proj	33,458.38	0.00	601440
9/12/2014	373208	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	20,194.00	0.00	612620
9/12/2014	373210	Unum Life Insurance Compa	Health Life Ins Prem	133.78	0.00	601250
9/15/2014	373220	BAKER	Pers Srvs Exp Specs	4,254.51	0.00	601420
9/16/2014	373282	CHRISTOPHER B BURKE ENGIN	Pers Srvs Exp Rpts	10,460.28	0.00	601410
9/16/2014	373307	Greeley & Hansen LLC	Pers Srvs Exp Rpts	29,779.22	0.00	601410
9/16/2014	373309	HEY & ASSOC INC	Pers Srvs Exp Rpts	27,960.60	0.00	601410

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/17/2014	373341	AECOM Technical Services	Per Svc PstAwrd Proj	16,744.04	0.00	601440
9/17/2014	373351	Burnes & McDonnell	Pers Svc Exp Specs	3,574.97	0.00	601420
9/17/2014	373357	COMMONWEALTH EDISON CO.,	Contractual Svc NOC	116,515.69	0.00	612490
9/17/2014	373366	JACK'S INC	Repairs, N.O.C.	254.56	0.00	612990
9/18/2014	373405	MWH AMERICAS, INC.	Pers Svc Exp Specs	58,161.74	0.00	601420
9/19/2014	373435	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	94,601.25	0.00	612620
9/23/2014	373508	JACKS RENTAL INC	Repairs, N.O.C.	268.94	0.00	612990
9/24/2014	373566	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.52	0.00	612040
9/25/2014	373654	DINERS CLUB PAYMENTS	Motor Vehcl Opr Svc	36.00	0.00	612080
9/26/2014	373745	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,577.00	0.00	612620
9/29/2014	373752	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	580,922.11	-24,205.08	645620
9/29/2014	373788	J & L CONTRACTORS INC	Repair Waterwy Facil	30,789.50	0.00	612620
9/29/2014	373789	J & L CONTRACTORS INC	Repair Waterwy Facil	25,868.00	0.00	612620
9/29/2014	373790	J & L CONTRACTORS INC	Repair Waterwy Facil	31,169.00	0.00	612620
Total For Fund : 501			Stormwater Managemnt	1,310,319.72	-24,205.08	
9/9/2014	372990	DANIEL FERGUSON	Gen & Emerg Ovr \$10K	159,930.37	0.00	667220
9/9/2014	372996	JASON COLE	Gen & Emerg Ovr \$10K	16,577.73	0.00	667220
9/22/2014	373455	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,125.00	0.00	667220
9/24/2014	373577	IRENE STERBENC	Gen & Emerg Ovr \$10K	495.00	0.00	667220
9/24/2014	373578	JAY DEE CONTRACTORS INC	Gen & Emerg Ovr \$10K	254,305.15	0.00	667220
9/24/2014	373580	JOHN NOONAN	Gen & Emerg Ovr \$10K	700.00	0.00	667220
9/24/2014	373582	KAREN MATTHEWS	Gen & Emerg Ovr \$10K	150.00	0.00	667220
9/25/2014	373635	ABRAMS & ABRAMS PC	Gen & Emerg Ovr \$10K	6,168.10	0.00	667220
9/25/2014	373660	KWAME BAMFO	Gen & Emerg Ovr \$10K	9,900.00	0.00	667220
Total For Fund : 901			Reserve Claim Fund	450,351.35	0.00	
9/8/2014	372975	Segal Rogerscasey		10,500.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	10,500.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/2/2014	20332029	FISHER SCIENTIFIC CO LLC	Wearing Apparel	267.84	0.00	623700
9/2/2014	20332030	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,230.58	0.00	623090
9/2/2014	20332031	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	325.80	0.00	623700
9/2/2014	20332032	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,075.22	0.00	623130
9/2/2014	20332033	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	577.80	0.00	623570
9/2/2014	20332034	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	421.20	0.00	623660
9/3/2014	20332062	SUPER ROCO STEEL & TUBE L	Metals	513.00	0.00	623030
9/3/2014	20332063	SAFETY SUPPLY IL	Wearing Apparel	164.12	0.00	623700
9/3/2014	20332064	SIMONS & CO, J P	Elec Parts and Supl	626.75	0.00	623070
9/3/2014	20332064	SIMONS & CO, J P	Elec Parts and Supl	167.28	0.00	623070
9/3/2014	20332064	SIMONS & CO, J P	Elec Parts and Supl	384.50	0.00	623070
9/3/2014	20332065	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	149.76	0.00	623570
9/4/2014	20332128	FOX RIVER WATER RECLAMATI	Gov Srv Chrgs	212,086.00	0.00	612410
9/4/2014	20332129	NAPCO STEEL INC	Metals	436.80	0.00	623030
9/4/2014	20332130	SIMONS & CO, J P	Elec Parts and Supl	31.00	0.00	623070
9/4/2014	20332130	SIMONS & CO, J P	Elec Parts and Supl	51.60	0.00	623070
9/4/2014	20332131	STANDARD COMPANIES, THE	Cleaning Supplies	231.00	0.00	623660
9/5/2014	20332173	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	946.10	0.00	623570
9/5/2014	20332173	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	569.40	0.00	623570
9/5/2014	20332174	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	963.00	0.00	623570
9/5/2014	20332175	BACKUPWORKS.COM INC	Computer Supplies	3,898.00	0.00	623810
9/5/2014	20332176	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	109.36	0.00	623660
9/8/2014	20332209	ENVISION INSURANCE COMPAN	Health Life Ins Prem	176,361.50	0.00	601250
9/8/2014	20332210	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	168,989.37	0.00	601250
9/8/2014	20332210	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	206,826.61	0.00	601250
9/8/2014	20332210	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,186.25	0.00	601250
9/8/2014	20332210	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,161.00	0.00	601250
9/8/2014	20332210	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,570.90	0.00	601250
9/8/2014	20332212	FISHER SCIENTIFIC CO LLC	Wearing Apparel	267.84	0.00	623700
9/8/2014	20332212	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	460.08	0.00	623570
9/8/2014	20332212	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,521.30	0.00	623570
9/8/2014	20332212	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	249.68	0.00	623570
9/8/2014	20332213	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.52	0.00	623090
9/8/2014	20332213	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	10,376.94	0.00	623090
9/8/2014	20332214	NAPCO STEEL INC	Metals	4,088.25	0.00	623030
9/8/2014	20332215	FAIRMONT SUPPLY	Tools and Supplies	894.05	0.00	623680
9/8/2014	20332215	FAIRMONT SUPPLY	Tools and Supplies	63.68	0.00	623680
9/8/2014	20332215	FAIRMONT SUPPLY	Tools and Supplies	168.58	0.00	623680
9/8/2014	20332215	FAIRMONT SUPPLY	Tools and Supplies	257.22	0.00	623680
9/8/2014	20332216	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,289.38	0.00	623660
9/9/2014	20332244	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,550.25	0.00	623090
9/9/2014	20332245	SIMONS & CO, J P	Elec Parts and Supl	110.00	0.00	623070
9/9/2014	20332246	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,276.88	0.00	623190
9/9/2014	20332247	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	358.50	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2014	20332303	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
9/10/2014	20332304	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	505,570.60	0.00	209010
9/10/2014	20332305	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
9/10/2014	20332306	GUARDIAN LIFE INS CO	Vouchers Payable	1,341.02	0.00	209010
9/10/2014	20332307	MWRD RETIREMENT FUND	Vouchers Payable	705,531.69	0.00	209010
9/10/2014	20332308	CNA LG TERM CARE PREM	Vouchers Payable	1,110.14	0.00	209010
9/10/2014	20332309	COLONIAL LIFE + ACC INS	Vouchers Payable	1,867.77	0.00	209010
9/10/2014	20332310	ICMA RETIREMENT CORPORATI	Vouchers Payable	313,864.98	0.00	209010
9/10/2014	20332310	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,579.22	0.00	209010
9/10/2014	20332311	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	5,308.00	0.00	623570
9/10/2014	20332311	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	132.70	0.00	623570
9/10/2014	20332312	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	368.00	0.00	623700
9/10/2014	20332313	SIMONS & CO, J P	Elec Parts and Supl	33.60	0.00	623070
9/10/2014	20332313	SIMONS & CO, J P	Elec Parts and Supl	1,554.40	0.00	623070
9/10/2014	20332314	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/10/2014	20332315	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/10/2014	20332316	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
9/10/2014	20332317	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
9/10/2014	20332318	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
9/10/2014	20332319	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/10/2014	20332320	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/10/2014	20332321	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/10/2014	20332322	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/10/2014	20332323	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
9/10/2014	20332324	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/10/2014	20332325	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/10/2014	20332326	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/10/2014	20332327	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/10/2014	20332328	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/10/2014	20332329	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/10/2014	20332330	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
9/10/2014	20332331	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/10/2014	20332332	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/10/2014	20332333	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/10/2014	20332334	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/10/2014	20332335	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
9/10/2014	20332336	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
9/10/2014	20332337	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/10/2014	20332338	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/10/2014	20332339	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
9/10/2014	20332340	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/10/2014	20332341	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/10/2014	20332342	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/10/2014	20332343	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2014	20332344	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/10/2014	20332345	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/10/2014	20332346	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/10/2014	20332347	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/10/2014	20332348	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/10/2014	20332349	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/10/2014	20332350	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/10/2014	20332351	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
9/10/2014	20332352	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
9/10/2014	20332353	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
9/10/2014	20332354	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
9/10/2014	20332355	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
9/10/2014	20332356	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
9/10/2014	20332357	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
9/10/2014	20332358	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
9/10/2014	20332359	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
9/10/2014	20332360	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
9/10/2014	20332361	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
9/10/2014	20332362	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/10/2014	20332363	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
9/10/2014	20332364	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
9/10/2014	20332365	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
9/10/2014	20332366	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
9/10/2014	20332367	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
9/10/2014	20332368	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
9/10/2014	20332369	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
9/10/2014	20332370	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
9/10/2014	20332371	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
9/10/2014	20332372	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
9/10/2014	20332373	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
9/10/2014	20332374	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
9/10/2014	20332375	State Disbursement Unit	CashClrng - Bank1-AP	25.38	0.00	108012
9/10/2014	20332376	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
9/10/2014	20332377	State Disbursement Unit	CashClrng - Bank1-AP	149.00	0.00	108012
9/10/2014	20332378	State Disbursement Unit	CashClrng - Bank1-AP	29.80	0.00	108012
9/10/2014	20332379	State Disbursement Unit	CashClrng - Bank1-AP	149.00	0.00	108012
9/10/2014	20332380	State Disbursement Unit	CashClrng - Bank1-AP	83.60	0.00	108012
9/10/2014	20332381	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/11/2014	20332460	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	947,957.81	0.00	601250
9/11/2014	20332461	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	704,444.11	0.00	601250
9/11/2014	20332462	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	160,900.39	0.00	601250
9/11/2014	20332464	HMO ILLINOIS INC	Health Life Ins Prem	361,552.27	0.00	601250
9/11/2014	20332465	HMO ILLINOIS INC	Health Life Ins Prem	681,656.21	0.00	601250
9/11/2014	20332467	GAG INDUSTRIES	Mech Repair Parts	1,274.40	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/11/2014	20332467	GAG INDUSTRIES	Mech Repair Parts	2,229.12	0.00	623270
9/11/2014	20332468	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	134.40	0.00	623570
9/11/2014	20332469	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	963.00	0.00	623570
9/11/2014	20332470	VISION SVC PLAN INSURANCE	Health Life Ins Prem	17,289.71	0.00	601250
9/11/2014	20332472	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,048.80	0.00	623570
9/11/2014	20332473	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	53,458.89	0.00	269441
9/12/2014	20332503	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	9,462.44	0.00	601250
9/12/2014	20332506	GAG INDUSTRIES	Mech Repair Parts	151.20	0.00	623270
9/12/2014	20332506	GAG INDUSTRIES	Mech Repair Parts	285.12	0.00	623270
9/12/2014	20332507	INLANDER BROTHERS INC	Cleaning Supplies	639.06	0.00	623660
9/12/2014	20332508	SAF-T-GARD INTL	Wearing Apparel	1,238.40	0.00	623700
9/12/2014	20332509	FAIRMONT SUPPLY	Tools and Supplies	185.72	0.00	623680
9/12/2014	20332509	FAIRMONT SUPPLY	Tools and Supplies	1,024.20	0.00	623680
9/12/2014	20332509	FAIRMONT SUPPLY	Tools and Supplies	139.54	0.00	623680
9/12/2014	20332509	FAIRMONT SUPPLY	Tools and Supplies	3.02	0.00	623680
9/12/2014	20332509	FAIRMONT SUPPLY	Tools and Supplies	26.41	0.00	623680
9/12/2014	20332510	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
9/15/2014	20332592	GAG INDUSTRIES	Mech Repair Parts	113.04	0.00	623270
9/15/2014	20332593	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	281.34	0.00	623570
9/15/2014	20332594	INLANDER BROTHERS INC	Cleaning Supplies	400.20	0.00	623660
9/15/2014	20332595	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,433.20	0.00	623090
9/15/2014	20332596	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	334.80	0.00	623170
9/16/2014	20332652	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	153.36	0.00	623570
9/16/2014	20332653	FAIRMONT SUPPLY	Tools and Supplies	378.00	0.00	623680
9/16/2014	20332654	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	410,304.84	0.00	612590
9/17/2014	20332729	ACCREDITED LOCK & DOOR HA	Hardware	146.64	0.00	623110
9/17/2014	20332730	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,073.16	0.00	623570
9/17/2014	20332730	FISHER SCIENTIFIC CO LLC	Wearing Apparel	189.36	0.00	623700
9/17/2014	20332731	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,022.00	0.00	623700
9/17/2014	20332732	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	129.20	0.00	623570
9/17/2014	20332733	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	212.00	0.00	623190
9/17/2014	20332733	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	911.90	0.00	623190
9/17/2014	20332734	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	114.96	0.00	623660
9/17/2014	20332734	CICERO MFG & SUPPLY CO IN	Tools and Supplies	435.04	0.00	623680
9/17/2014	20332734	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	613.20	0.00	623660
9/17/2014	20332734	CICERO MFG & SUPPLY CO IN	Tools and Supplies	300.00	0.00	623680
9/18/2014	20332786	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,790.00	0.00	623090
9/18/2014	20332787	FISHER SCIENTIFIC CO LLC	Wearing Apparel	2,272.32	0.00	623700
9/18/2014	20332788	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,515.19	0.00	623090
9/18/2014	20332789	SAFETY SUPPLY IL	Wearing Apparel	464.00	0.00	623700
9/18/2014	20332789	SAFETY SUPPLY IL	Wearing Apparel	108.60	0.00	623700
9/19/2014	20332815	ACCREDITED LOCK & DOOR HA	Hardware	192.96	0.00	623110
9/19/2014	20332816	BUSHNELL INC	Plumb Access & Supl	256.84	0.00	623090
9/19/2014	20332817	INLANDER BROTHERS INC	Cleaning Supplies	235.60	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/19/2014	20332818	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	123.20	0.00	623700
9/19/2014	20332819	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	2,889.00	0.00	623570
9/19/2014	20332820	SIMONS & CO, J P	Elec Parts and Supl	146.60	0.00	623070
9/19/2014	20332820	SIMONS & CO, J P	Elec Parts and Supl	117.80	0.00	623070
9/19/2014	20332821	PMA MANAGEMENT CORP	Pmts Prof Srvc	759.00	0.00	601170
9/19/2014	20332821	PMA MANAGEMENT CORP	Pmts Prof Srvc	27,620.00	0.00	601170
9/22/2014	20332852	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	161,565.41	0.00	601250
9/22/2014	20332852	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	193,110.82	0.00	601250
9/22/2014	20332854	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,452.26	0.00	623570
9/22/2014	20332855	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	525.60	0.00	623090
9/22/2014	20332856	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	127.80	0.00	623700
9/22/2014	20332857	SIMONS & CO, J P	Elec Parts and Supl	257.40	0.00	623070
9/22/2014	20332858	FAIRMONT SUPPLY	Tools and Supplies	44.10	0.00	623680
9/22/2014	20332859	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	85.60	0.00	623190
9/23/2014	20332909	BUSHNELL INC	Plumb Access & Supl	117.81	0.00	623090
9/23/2014	20332910	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	64.75	0.00	623090
9/23/2014	20332910	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1.54	0.00	623090
9/23/2014	20332911	NAPCO STEEL INC	Metals	372.50	0.00	623030
9/23/2014	20332911	NAPCO STEEL INC	Metals	255.60	0.00	623030
9/23/2014	20332911	NAPCO STEEL INC	Metals	480.00	0.00	623030
9/23/2014	20332912	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	216.50	0.00	623660
9/23/2014	20332912	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	209.76	0.00	623570
9/23/2014	20332912	CICERO MFG & SUPPLY CO IN	Tools and Supplies	133.20	0.00	623680
9/24/2014	20332964	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,067.60	0.00	209010
9/24/2014	20332965	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
9/24/2014	20332966	GUARDIAN LIFE INS CO	Vouchers Payable	1,341.02	0.00	209010
9/24/2014	20332967	MWRD RETIREMENT FUND	Vouchers Payable	705,692.64	0.00	209010
9/24/2014	20332968	CNA LG TERM CARE PREM	Vouchers Payable	1,126.26	0.00	209010
9/24/2014	20332969	COLONIAL LIFE + ACC INS	Vouchers Payable	1,875.35	0.00	209010
9/24/2014	20332970	ICMA RETIREMENT CORPORATI	Vouchers Payable	299,267.03	0.00	209010
9/24/2014	20332970	ICMA RETIREMENT CORPORATI	Vouchers Payable	2,254.22	0.00	209010
9/24/2014	20332971	BRENDA HOLMES - PETTY CAS	Reprographic Srvc	230.00	0.00	612090
9/24/2014	20332971	BRENDA HOLMES - PETTY CAS	Reprographic Srvc	305.25	0.00	612090
9/24/2014	20332973	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	507.96	0.00	623090
9/24/2014	20332974	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	2,889.00	0.00	623570
9/24/2014	20332975	FAIRMONT SUPPLY	Tools and Supplies	183.30	0.00	623680
9/24/2014	20332976	PMA MANAGEMENT CORP	Pmts Prof Srvc	409.50	0.00	601170
9/24/2014	20332978	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/24/2014	20332979	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/24/2014	20332980	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
9/24/2014	20332981	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
9/24/2014	20332982	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
9/24/2014	20332983	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/24/2014	20332984	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2014	20332985	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/24/2014	20332986	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/24/2014	20332987	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/24/2014	20332988	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/24/2014	20332989	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/24/2014	20332990	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/24/2014	20332991	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/24/2014	20332992	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/24/2014	20332993	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
9/24/2014	20332994	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/24/2014	20332995	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/24/2014	20332996	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/24/2014	20332997	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/24/2014	20332998	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
9/24/2014	20332999	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
9/24/2014	20333000	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/24/2014	20333001	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/24/2014	20333002	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
9/24/2014	20333003	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/24/2014	20333004	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/24/2014	20333005	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/24/2014	20333006	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
9/24/2014	20333007	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/24/2014	20333008	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/24/2014	20333009	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/24/2014	20333010	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/24/2014	20333011	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/24/2014	20333012	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/24/2014	20333013	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/24/2014	20333014	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
9/24/2014	20333015	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
9/24/2014	20333016	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
9/24/2014	20333017	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
9/24/2014	20333018	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
9/24/2014	20333019	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
9/24/2014	20333020	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
9/24/2014	20333021	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
9/24/2014	20333022	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
9/24/2014	20333023	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
9/24/2014	20333024	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
9/24/2014	20333025	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/24/2014	20333026	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
9/24/2014	20333027	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
9/24/2014	20333028	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2014	20333029	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
9/24/2014	20333030	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
9/24/2014	20333031	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
9/24/2014	20333032	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
9/24/2014	20333033	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
9/24/2014	20333034	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
9/24/2014	20333035	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
9/24/2014	20333036	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
9/24/2014	20333037	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
9/24/2014	20333038	State Disbursement Unit	CashClrng - Bank1-AP	25.38	0.00	108012
9/24/2014	20333039	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
9/24/2014	20333040	State Disbursement Unit	CashClrng - Bank1-AP	149.00	0.00	108012
9/24/2014	20333041	State Disbursement Unit	CashClrng - Bank1-AP	29.80	0.00	108012
9/24/2014	20333042	State Disbursement Unit	CashClrng - Bank1-AP	149.00	0.00	108012
9/24/2014	20333043	State Disbursement Unit	CashClrng - Bank1-AP	83.60	0.00	108012
9/24/2014	20333044	State Disbursement Unit	CashClrng - Bank1-AP	12.31	0.00	108012
9/24/2014	20333045	State Disbursement Unit	CashClrng - Bank1-AP	3.00	0.00	108012
9/24/2014	20333046	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/25/2014	20333146	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	144.06	0.00	623090
9/25/2014	20333146	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	449.15	0.00	623090
9/25/2014	20333146	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,925.70	0.00	623090
9/25/2014	20333147	SIMONS & CO, J P	Elec Parts and Supl	120.00	0.00	623070
9/25/2014	20333148	STANDARD COMPANIES, THE	Cleaning Supplies	1,540.00	0.00	623660
9/25/2014	20333149	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	225.00	0.00	623190
9/25/2014	20333149	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,500.00	0.00	623190
9/26/2014	20333207	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	17,404.84	0.00	269480
9/26/2014	20333208	ENVISION INSURANCE COMPAN	Health Life Ins Prem	178,942.40	0.00	601250
9/26/2014	20333209	FISHER SCIENTIFIC CO LLC	Wearing Apparel	803.52	0.00	623700
9/26/2014	20333210	SIMONS & CO, J P	Elec Parts and Supl	31.15	0.00	623070
9/29/2014	20333270	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,560.30	0.00	623090
9/29/2014	20333271	SUPER ROCO STEEL & TUBE L	Metals	119.25	0.00	623030
9/29/2014	20333271	SUPER ROCO STEEL & TUBE L	Metals	139.60	0.00	623030
9/29/2014	20333272	RUSSO HARDWARE INC	Build Grnd Matl Supl	219.60	0.00	623130
9/30/2014	20333355	GAG INDUSTRIES	Mech Repair Parts	1,342.08	0.00	623270
9/30/2014	20333356	FISHER SCIENTIFIC CO LLC	Wearing Apparel	714.24	0.00	623700
9/30/2014	20333356	FISHER SCIENTIFIC CO LLC	Wearing Apparel	189.36	0.00	623700
9/30/2014	20333357	INLANDER BROTHERS INC	Cleaning Supplies	429.75	0.00	623660
9/30/2014	20333358	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	72.60	0.00	623090
9/30/2014	20333359	NAPCO STEEL INC	Metals	112.80	0.00	623030
9/30/2014	20333359	NAPCO STEEL INC	Metals	110.40	0.00	623030
9/30/2014	20333359	NAPCO STEEL INC	Metals	433.80	0.00	623030
9/30/2014	20333359	NAPCO STEEL INC	Metals	105.00	0.00	623030
9/30/2014	20333360	SAFETY SUPPLY IL	Wearing Apparel	82.04	0.00	623700
9/30/2014	20333361	BACKUPWORKS.COM INC	Computer Supplies	7,796.00	0.00	623810

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2014 - 09/30/2014

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/30/2014	20333362	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	341.76	0.00	623660
Total For Fund : 101			Corporate Fund	7,963,111.53	0.00	
9/4/2014	20332132	WORKFORCE SOFTWARE	Pmts Prof Svcs	45,953.00	0.00	601170
9/4/2014	20332132	WORKFORCE SOFTWARE	Pmts Prof Svcs	12,125.00	0.00	601170
Total For Fund : 201			Construction Fund	58,078.00	0.00	
9/30/2014	20333363	METROPOLITAN BIOSOLIDS MG		179,587.05	0.00	727102
9/30/2014	20333363	METROPOLITAN BIOSOLIDS MG		186,226.66	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
9/8/2014	20332211	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,646.09	0.00	601250
9/8/2014	20332211	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.10	0.00	601250
9/11/2014	20332463	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,148.38	0.00	601250
9/11/2014	20332466	HMO ILLINOIS INC	Health Life Ins Prem	11,770.23	0.00	601250
9/11/2014	20332471	VISION SVC PLAN INSURANCE	Health Life Ins Prem	352.85	0.00	601250
9/12/2014	20332504	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	136.65	0.00	601250
9/12/2014	20332505	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	15,124.46	0.00	601250
9/22/2014	20332853	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,358.67	0.00	601250
Total For Fund : 501			Stormwater Managemnt	36,671.43	0.00	
9/19/2014	20332814	PMA MANAGEMENT CORP	Employee Claims	31,716.16	0.00	601090
9/19/2014	20332814	PMA MANAGEMENT CORP	Employee Claims	24,250.00	0.00	601090
9/19/2014	20332814	PMA MANAGEMENT CORP	Employee Claims	30,913.19	0.00	601090
9/19/2014	20332822	PMA MANAGEMENT CORP	Employee Claims	6,855.42	0.00	601090
9/24/2014	20332972	PMA MANAGEMENT CORP	Employee Claims	15,949.34	0.00	601090
9/24/2014	20332972	PMA MANAGEMENT CORP	Employee Claims	35,104.52	0.00	601090
9/24/2014	20332977	PMA MANAGEMENT CORP	Employee Claims	1,036.10	0.00	601090
Total For Fund : 901			Reserve Claim Fund	145,824.73	0.00	
Total For Year : 2014				35,523,786.12	-881,789.91	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/4/2014	20332029	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.36		
9/4/2014	20332030	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-44.61		
9/4/2014	20332031	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.52		
9/4/2014	20332032	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.50		
9/4/2014	20332033	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.56		
9/4/2014	20332034	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.42		
9/5/2014	20332062	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.26		
9/5/2014	20332063	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.28		
9/5/2014	20332064	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.58		
9/5/2014	20332065	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.00		
9/8/2014	20332129	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.74		
9/8/2014	20332130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.65		
9/8/2014	20332131	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
9/9/2014	20332174	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.26		
9/9/2014	20332176	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.19		
9/10/2014	20332212	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.62		
9/10/2014	20332213	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-210.27		
9/10/2014	20332215	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.14		
9/10/2014	20332216	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.79		
9/11/2014	20332245	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.20		
9/11/2014	20332246	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.54		
9/11/2014	20332247	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.17		
9/12/2014	20332311	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-108.81		
9/12/2014	20332312	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.36		
9/12/2014	20332313	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.76		
9/15/2014	20332467	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-70.07		
9/15/2014	20332468	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.69		
9/15/2014	20332469	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.26		
9/16/2014	20332506	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.72		
9/16/2014	20332507	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.78		
9/16/2014	20332508	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.77		
9/16/2014	20332509	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.30		
9/17/2014	20332592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.26		
9/17/2014	20332593	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.63		
9/17/2014	20332594	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.00		
9/17/2014	20332595	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-68.66		
9/17/2014	20332596	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.70		
9/18/2014	20332652	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.07		
9/18/2014	20332653	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.56		
9/19/2014	20332729	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.93		
9/19/2014	20332730	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.25		
9/19/2014	20332731	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.44		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/19/2014	20332732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.58		
9/19/2014	20332733	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.48		
9/19/2014	20332734	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.26		
9/22/2014	20332786	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-55.80		
9/22/2014	20332787	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.45		
9/22/2014	20332788	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-50.30		
9/22/2014	20332789	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.45		
9/23/2014	20332815	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.86		
9/23/2014	20332816	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.14		
9/23/2014	20332817	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.71		
9/23/2014	20332818	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
9/23/2014	20332819	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-57.78		
9/23/2014	20332820	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.29		
9/24/2014	20332854	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-49.05		
9/24/2014	20332855	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.51		
9/24/2014	20332856	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.56		
9/24/2014	20332857	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.15		
9/24/2014	20332858	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.88		
9/24/2014	20332859	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.71		
9/25/2014	20332909	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.36		
9/25/2014	20332910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.33		
9/25/2014	20332911	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.16		
9/25/2014	20332912	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.19		
9/26/2014	20332973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.16		
9/26/2014	20332974	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-57.78		
9/26/2014	20332975	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.67		
9/29/2014	20333146	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-50.37		
9/29/2014	20333147	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
9/29/2014	20333148	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.80		
9/29/2014	20333149	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.50		
9/30/2014	20333209	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.07		
9/30/2014	20333210	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.62		
10/1/2014	20333270	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.21		
10/1/2014	20333271	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.18		
10/1/2014	20333272	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.39		
10/2/2014	20333355	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.84		
10/2/2014	20333356	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.07		
10/2/2014	20333357	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.60		
10/2/2014	20333358	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.45		
10/2/2014	20333359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.25		
10/2/2014	20333360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.64		
10/2/2014	20333361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-155.92		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/2/2014	20333362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.84		
Total ACH Discounts				-1,881.52		
Total By Year				2011	20.53	
				2012	9,176.11	
				2013	6,841.41	
				2014	35,523,786.12	
				ACH Discounts	-1,881.52	
Total September 2014 Obligations				35,537,942.65		

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 09/01/2014 - 09/30/2014

Date - 10/08/2014
Page 41

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
328195	20274158	BLITT AND GAINES, P.C.	4/15/2011	20.53	101	9/17/2014
346988	20298871	PROVIDENT HOSPITAL OF COOK COUNTY	8/27/2012	4,676.11	101	9/24/2014
355094	20309132	UNITED AIR LINES INC	3/26/2013	10.00	101	9/9/2014
357915	20312720	VILLAGE OF NORTHBROOK	6/12/2013	0.26	101	9/9/2014
359219	20314433	LINCOLN LANSING DRAINAGE DISTRICT	7/18/2013	41.65	101	9/9/2014
359816	20315176	LINCOLN LANSING DRAINAGE DISTRICT	8/2/2013	3.00	101	9/9/2014
361235	20317043	ANTHONY T FIORENTINO	9/12/2013	67.50	101	9/15/2014
361426	20317202	ORLAND LP	9/17/2013	295.00	101	9/17/2014
364270	20320870	CONSTANCE M CLARK	12/4/2013	45.00	101	9/9/2014
365498	20322417	Crains Chicago Business	1/14/2014	79.00	101	9/9/2014
366635	20323783	THE COLLEGE FUND/	2/7/2014	3,663.84	101	9/24/2014
366691	20323829	VILLAGE OF SKOKIE	2/10/2014	20.00	101	9/24/2014
366760	20324032	ILLINOIS SPECIAL OLYMPICS	2/13/2014	907.95	101	9/15/2014
369081	20327193	FD WORTH IL 6720 W 111TH ST LLC	5/8/2014	45.00	101	9/15/2014
370452	20328991	RONALD SEALS	6/24/2014	132.92	101	9/9/2014
370961	20329689	COMED	7/11/2014	2,000.00	101	9/16/2014
371788	20330713	KONEMATIC D/B/A DOOR SYSTEMS INC	8/4/2014	263.68	101	9/23/2014
372164	20331241	CHICAGO SPENCE TOOL & RUBBER CO	8/13/2014	292.60	101	9/26/2014
Fund Total 101				12,564.04		
371413	20330246	RUBINOS & MESIA ENGRS INC	7/24/2014	24,747.31	401	9/12/2014
Fund Total 401				24,747.31		
Grand Total Voids				37,311.35		