

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

Date - 02/23/2015

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From: 1/01/2015 to 1/31/2015

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2000	Checks	0.00	4,074.80	0.00	0.00	0.00	0.00	0.00	4,074.80
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2000 :	0.00	4,074.80	0.00	0.00	0.00	0.00	0.00	4,074.80
2007	Checks	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
2009	Checks	6,651.00	0.00	0.00	0.00	0.00	0.00	0.00	6,651.00
	Void Checks/ACH	-6,651.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,651.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Checks	9,936.41	0.00	0.00	0.00	0.00	0.00	0.00	9,936.41
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	9,936.41	0.00	0.00	0.00	0.00	0.00	0.00	9,936.41
2012	Checks	484.00	800.00	0.00	0.00	0.00	25.55	0.00	1,309.55
	Void Checks/ACH	-9,936.41	-6,524.80	0.00	0.00	0.00	-25.55	0.00	-16,486.76
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	-9,452.41	-5,724.80	0.00	0.00	0.00	0.00	0.00	-15,177.21
2013	Checks	5,615.15	3,500.00	360.50	0.00	0.00	0.00	0.00	9,475.65
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	5,615.15	3,500.00	360.50	0.00	0.00	0.00	0.00	9,475.65
2014	Checks	12,108,014.17	446,000.00	5,699,995.52	17,550,575.31	2,670,704.15	433,662.92	0.00	38,908,952.07
	Void Checks/ACH	-90,698.49	0.00	0.00	-49,628.38	0.00	0.00	0.00	-140,326.87
	Electronic Payments	7,311,259.85	0.00	0.00	365,813.71	43,288.65	243,121.50	0.00	7,963,483.71
	Total-2014 :	19,328,575.53	446,000.00	5,699,995.52	17,866,760.64	2,713,992.80	676,784.42	0.00	46,732,108.91
2015	Checks	1,089,476.07	0.00	178,084.75	0.00	1,439.00	176.34	0.00	1,269,176.16
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	9,304,955.69	0.00	0.00	0.00	3,949.24	0.00	0.00	9,308,904.93
	Total-2015 :	10,394,431.76	0.00	178,084.75	0.00	5,388.24	176.34	0.00	10,578,081.09
2015	ACH Discount	-1,710.49	0.00	0.00	0.00	0.00	0.00	0.00	-1,710.49
	Total Discounts :	-1,710.49	0.00	0.00	0.00	0.00	0.00	0.00	-1,710.49
		29,727,395.95	450,300.00	5,878,440.77	17,866,760.64	2,719,381.04	676,960.76	0.00	57,319,239.16

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2015	377319	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	74.80	0.00	108050
1/7/2015	377322	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	500.00	0.00	108050
1/7/2015	377323	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	3,500.00	0.00	108050
Total For Fund : 105				4,074.80	0.00	
Total For Year : 2000				4,074.80	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2015	377324	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	2,450.00	0.00	108050
Total For Fund : 105				2,450.00	0.00	
Total For Year : 2007				2,450.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2015	377321	METROPOLITAN WATER RECLAM	Misc Receipts	6,651.00	0.00	460690
Total For Fund : 101				6,651.00	0.00	
Total For Year : 2009				6,651.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2015	377318	METROPOLITAN WATER RECLAM	User Chrg Base Chrg	9,936.41	0.00	460231
Total For Fund : 101				9,936.41	0.00	
Total For Year : 2011				9,936.41	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/12/2015	377510	SIEVERT ELEC SVC & SALES	Test & Insp Srvcs	484.00	0.00	612240
Total For Fund : 101				484.00	0.00	
1/29/2015	378306	BBK MOTORSPORT		800.00	0.00	108001
Total For Fund : 105				800.00	0.00	
1/7/2015	377320	METROPOLITAN WATER RECLAM	Employee Claims	25.55	0.00	601090
Total For Fund : 901				25.55	0.00	
Total For Year : 2012				1,309.55	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
01/01/2015 - 01/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/12/2015	377510	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,800.24	0.00	612650
1/16/2015	377770	Otis Elevator Company	Repairs Buildings	2,814.91	0.00	612680
Total For Fund : 101				5,615.15	0.00	
				Corporate Fund		
1/28/2015	378196	HERR PETROLEUM CORP		3,500.00	0.00	108001
Total For Fund : 105				3,500.00	0.00	
				Bid Deposit		
1/9/2015	377414	COLUMBIA PIPE & SUPPLY CO	Preservation Process Faci	360.50	0.00	645750
Total For Fund : 201				360.50	0.00	
				Construction Fund		
Total For Year : 2013				9,475.65	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2015	377112	ABBOTT RUBBER CO INC	Mech Repair Parts	668.70	0.00	623270
1/2/2015	377113	AIR LIQUIDE AMERICA CORP	Processing Chemicals	34,099.64	0.00	623560
1/2/2015	377114	ALLIED WASTE SERVICES	Admin Building Ops	1,530.00	0.00	612370
1/2/2015	377115	ARIZONA INSTRUMENT LLC	Test & Insp Svcs	34.11	0.00	612240
1/2/2015	377116	ARNSTEIN & LEHR	Pmts Prof Svcs	7,500.00	0.00	601170
1/2/2015	377117	AVALON PETROLEUM CO. INC.	Fuel	1,503.00	0.00	623820
1/2/2015	377118	Atlas First Access LLC	Repairs, N.O.C.	571.80	0.00	612990
1/2/2015	377119	Atlas Stationers Inc	Ofc Supl Eqpt Furn	149.51	0.00	623520
1/2/2015	377120	B & H Photo-Video	Ofc Supl Eqpt Furn	81.04	0.00	623520
1/2/2015	377121	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,915.06	0.00	612860
1/2/2015	377122	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	660.11	0.00	612860
1/2/2015	377123	BEARING DISTRIBUTORS INC	Mech Repair Parts	963.61	0.00	623270
1/2/2015	377124	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,488.20	0.00	623270
1/2/2015	377125	BECHSTEIN-KLATT	Waste Matl Disp Chgs	161.90	0.00	612520
1/2/2015	377126	BECKER & ASSOC INC	Mech Repair Parts	441.60	0.00	623270
1/2/2015	377127	BEYOND.COM INC	Advertising	600.00	0.00	612360
1/2/2015	377128	BOLONS REPAIR	Repair Test Lab Eqpt	902.40	0.00	612970
1/2/2015	377129	BURRIS EQUIPMENT	Repairs, N.O.C.	958.44	0.00	612990
1/2/2015	377130	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	533.60	0.00	623520
1/2/2015	377131	BZ BEARING & POWER INC	Mech Repair Parts	15,275.27	0.00	623270
1/2/2015	377132	CALUMET TESTING SERVICES	Test & Insp Svcs	892.00	0.00	612240
1/2/2015	377133	CAPP INC	Elec Parts and Supl	44.00	0.00	623070
1/2/2015	377134	CE SOLING & ASSOC LLC	Elec Parts and Supl	3,465.50	0.00	623070
1/2/2015	377135	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	620.00	0.00	612170
1/2/2015	377136	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	744.00	0.00	612170
1/2/2015	377137	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	14,835.91	0.00	612170
1/2/2015	377138	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	27,241.73	0.00	612170
1/2/2015	377139	CLARK DEVON HARDWARE	Build Grnd Matl Supl	3,033.04	0.00	623130
1/2/2015	377140	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,453.37	0.00	623090
1/2/2015	377141	COMED	Electrical Energy	494,348.11	0.00	612150
1/2/2015	377142	CORP PRO COMPANIES INC	Repairs Colct Facil	4,275.00	-500.00	612600
1/2/2015	377143	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	32,203.77	0.00	612760
1/2/2015	377144	CROSS RHODES REPROGRAPHIC	Reprographic Svcs	529.25	0.00	612090
1/2/2015	377145	CTG INC OF ILLINOIS	Computer Eqpt Maint	2,175.00	0.00	612810
1/2/2015	377146	Connor Co Corporate Offic	Plumb Access & Supl	8,304.62	0.00	623090
1/2/2015	377147	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	112.00	0.00	612240
1/2/2015	377149	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	4,355.00	0.00	612490
1/2/2015	377150	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	268.10	0.00	623990
1/2/2015	377151	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	16,220.36	0.00	612650
1/2/2015	377152	EIMCO WATER TECHNOLOGIES	Mech Repair Parts	5,113.30	0.00	623270
1/2/2015	377153	ENGLEWOOD	Repairs Proc Facil	6,949.78	0.00	612650
1/2/2015	377154	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	608.00	0.00	623570
1/2/2015	377155	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,001.00	0.00	612490
1/2/2015	377156	EPATH LEARNING	Pmts Prof Svcs	14,400.00	0.00	601170

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1/2/2015	377157	ESSKAY III, LLC	Permit Fees	430.00	0.00	460270
1/2/2015	377159	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	116.06	0.00	612040
1/2/2015	377162	FLOW-TECHNICS INC	Mech Repair Parts	5,523.66	0.00	623270
1/2/2015	377163	FREMONT INDUSTRIES INC	Processing Chemicals	2,392.00	0.00	623560
1/2/2015	377164	Fisher Scientific	Lab Supl Sm Eqpt Chm	519.21	0.00	623570
1/2/2015	377165	Flood Brothers Disposal	Waste Matl Disp Chgs	2,196.00	0.00	612520
1/2/2015	377166	Graybar	Communications Supl	3,991.36	0.00	623850
1/2/2015	377167	HERRERA LANDSCAPE INC	Maint Grnds Pavement	17,689.21	0.00	612420
1/2/2015	377168	HLOMAH TERRAZZO FLOOR COM	Repairs Buildings	5,650.00	0.00	612680
1/2/2015	377169	ILL ASSOC OF WASTEWATER A	Meals and Lodging	375.00	0.00	612030
1/2/2015	377170	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	45,531.83	0.00	612650
1/2/2015	377171	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,778.00	0.00	612520
1/2/2015	377173	INDUSTRIAL TOOL PRODUCTS,	Elec Parts and Supl	1,227.58	0.00	623070
1/2/2015	377174	J & S POWER SOLUTIONS INC	Repairs Buildings	600.00	0.00	612680
1/2/2015	377175	KA Steel Chemicals Inc	Processing Chemicals	1,134.28	0.00	623560
1/2/2015	377176	KOI COMPUTERS	Matls & Supl, N.O.C.	4,093.00	0.00	623990
1/2/2015	377177	LAI LTD	Mech Repair Parts	21,768.00	0.00	623270
1/2/2015	377180	METROPOLITAN WATER RECLAM	Health Life Ins Prem	361,368.00	0.00	601250
1/2/2015	377181	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	555.36	0.00	623570
1/2/2015	377182	MIDWEST COMPUTER PRODUCTS	Computer Supplies	9,284.90	0.00	623810
1/2/2015	377183	MOTION INDUSTRIES, INC	Mech Repair Parts	1,350.71	0.00	623270
1/2/2015	377184	MURRAY & TRETTEL INC	Pmts Prof Svcs	2,025.00	0.00	601170
1/2/2015	377186	NICOR GAS	Natural Gas	283.04	0.00	612160
1/2/2015	377187	NICOR GAS	Natural Gas	270.44	0.00	612160
1/2/2015	377188	North American Salt Compa	Build Grnd Matl Supl	1,554.55	0.00	623130
1/2/2015	377189	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	173,021.95	0.00	612420
1/2/2015	377190	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,903.84	0.00	612760
1/2/2015	377191	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	11.65	0.00	623520
1/2/2015	377192	PERFECT CLEANING SERVICE	Contractual Srvc NOC	6,459.88	0.00	612490
1/2/2015	377193	RJB PROPERTIES INC	Admin Building Ops	97,541.76	0.00	612370
1/2/2015	377194	S & K Air Power	Tools and Supplies	67.44	0.00	623680
1/2/2015	377195	SIEMENS INDUSTRY INC	Safety Repairs Svcs	13,020.00	0.00	612780
1/2/2015	377196	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
1/2/2015	377197	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	181.50	0.00	612490
1/2/2015	377200	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	3,500.00	0.00	601170
1/2/2015	377201	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	153.64	0.00	612170
1/2/2015	377202	VULCAN INDUSTRIES INC	Mech Repair Parts	4,676.00	0.00	623270
1/2/2015	377203	Veritext Chicago Reportin	Court Reporting Srvc	1,475.60	0.00	612250
1/2/2015	377204	W T CIVIL ENGINEERING LLC	Permit Fees	45.00	0.00	460270
1/2/2015	377205	W W GRAINGER	Hardware	582.58	0.00	623110
1/2/2015	377206	WELDING CENTER INC, THE	Gases	61.10	0.00	623840
1/2/2015	377207	WELDING CENTER INC, THE	Gases	128.00	0.00	623840
1/2/2015	377208	WELDING CENTER INC, THE	Gases	41.60	0.00	623840
1/2/2015	377209	WELDING CENTER INC, THE	Gases	50.00	0.00	623840

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/2/2015	377210	WELDING-INDUSTRIAL SUPPLY	Gases	244.10	0.00	623840
1/2/2015	377211	WEST SIDE EXCHANGE	Vehicle Parts & Supl	538.56	0.00	623250
1/2/2015	377212	Waste Management	Waste Matl Disp Chgs	22,991.00	0.00	612520
1/5/2015	377213	AAMRO CORP FINISHING SPEC	Plumb Access & Supl	2,087.50	0.00	623090
1/5/2015	377214	ABB	Repairs Proc Facil	13,718.03	0.00	612650
1/5/2015	377215	ADAPT PLASTICS INC	Safety Medical Supl	1,677.00	0.00	623780
1/5/2015	377216	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	118.80	0.00	612970
1/5/2015	377217	ALEXIS D. McCOY	Pmts Prof Srvc	93.75	0.00	601170
1/5/2015	377218	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
1/5/2015	377219	AMERICAN COMBUSTION SERVI	Repairs Buildings	2,408.40	0.00	612680
1/5/2015	377220	ANTHONY T FIORENTINO	Pmts Prof Srvc	90.00	0.00	601170
1/5/2015	377221	AVALON PETROLEUM CO. INC.	Fuel	4,186.50	0.00	623820
1/5/2015	377222	Atlas Stationers Inc	Ofc Supl Eqpt Furn	371.16	0.00	623520
1/5/2015	377223	BANCARE INC	Repairs Proc Facil	228.00	0.00	612650
1/5/2015	377224	BEVERLY ATWOOD	Pmts Prof Srvc	93.75	0.00	601170
1/5/2015	377225	CALCO LTD	Contractual Srvc NOC	664.00	0.00	612490
1/5/2015	377226	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,240.25	0.00	612170
1/5/2015	377227	CITY OF CHICAGO, DEPT OF	Admin Building Ops	250.00	0.00	612370
1/5/2015	377228	CLARY CO	Computer Supplies	7,780.00	0.00	623810
1/5/2015	377229	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	11.70	0.00	612090
1/5/2015	377230	CULLIGAN BOTTLED WATER	Water & Water Srvc	38.15	0.00	612170
1/5/2015	377231	Carlson Environmental Inc	Pmts Prof Srvc	15,214.43	0.00	601170
1/5/2015	377232	DARANY & ASSOCIATES	Pmts Prof Srvc	3,078.00	0.00	601170
1/5/2015	377233	Evergreen Supply Co	Elec Parts and Supl	5,366.03	0.00	623070
1/5/2015	377234	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	70.22	0.00	612040
1/5/2015	377235	FEECE OIL CO	Lubricants	12,427.18	0.00	623860
1/5/2015	377236	Fisher Scientific	Lab Supl Sm Eqpt Chm	64.24	0.00	623570
1/5/2015	377237	G & K SVCS Inc	Contractual Srvc NOC	39.06	0.00	612490
1/5/2015	377238	HEWLETT-PACKARD COMPANY	Computer Supplies	10,124.96	0.00	623810
1/5/2015	377239	Iris Corral	Pmts Prof Srvc	90.00	0.00	601170
1/5/2015	377241	KOI COMPUTERS	Comp Software Maint	13,904.00	0.00	612820
1/5/2015	377242	LAI LTD	Elec Parts and Supl	830.00	0.00	623070
1/5/2015	377243	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
1/5/2015	377244	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
1/5/2015	377246	MIDWEST COMPUTER PRODUCTS	Matls & Supl, N.O.C.	3,639.00	0.00	623990
1/5/2015	377247	MOTION INDUSTRIES INC	Mech Repair Parts	886.57	0.00	623270
1/5/2015	377248	NICOR GAS	Natural Gas	134,486.58	0.00	612160
1/5/2015	377249	O HERRON	Wearing Apparel	1,642.98	0.00	623700
1/5/2015	377251	Oui Oui Enterprises, Inc	Rental Charges	120.36	0.00	612330
1/5/2015	377252	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	585.82	0.00	623520
1/5/2015	377253	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	807.68	0.00	623520
1/5/2015	377254	PRODUCTION DISTRIBUTION C	Mech Repair Parts	1,250.55	0.00	623270
1/5/2015	377255	PROFESSIONAL DIVERSITY NE	Advertising	395.00	0.00	612360
1/5/2015	377256	PROGRAM ONE PROFESSIONAL	Admin Building Ops	1,700.00	0.00	612370

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1/5/2015	377257	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
1/5/2015	377258	RUSSO HARDWARE INC	Tools and Supplies	29.06	0.00	623680
1/5/2015	377259	S & K Air Power	Tools and Supplies	115.40	0.00	623680
1/5/2015	377260	SIEMENS	Elec Parts and Supl	8,864.40	0.00	623070
1/5/2015	377261	STEINER ELECTRIC COMPANY	Elec Parts and Supl	3,579.67	0.00	623070
1/5/2015	377262	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	782.32	0.00	623660
1/5/2015	377263	SYSTEM SOLUTIONS INC	Computer Supplies	3,711.99	0.00	623810
1/5/2015	377264	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	886.72	0.00	612800
1/5/2015	377266	UNIPAK CORP	Cleaning Supplies	3,375.00	0.00	623660
1/5/2015	377267	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	324.90	0.00	623570
1/5/2015	377268	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	7,827.58	0.00	623070
1/5/2015	377269	Valves & Automation	Elec Parts and Supl	10,086.00	0.00	623070
1/5/2015	377270	Village of Palatine	Water & Water Srvc	56.79	0.00	612170
1/5/2015	377271	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
1/5/2015	377272	Xerox Corporation	Repair Ofc Furn Eqpt	4,506.73	0.00	612800
1/6/2015	377273	ANA LABORATORIES	Contractual Srvc NOC	7,116.20	0.00	612490
1/6/2015	377275	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
1/6/2015	377276	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,209.72	0.00	623250
1/6/2015	377278	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	850.00	0.00	612650
1/6/2015	377281	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	3,050.68	0.00	623270
1/6/2015	377282	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	923.85	0.00	623520
1/6/2015	377283	Canon Solutions America I	Rental Charges	30,106.30	0.00	612330
1/6/2015	377284	Chicago Spence Tool & Rub	Plumb Access & Supl	239.80	0.00	623090
1/6/2015	377285	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
1/6/2015	377286	Cisco Systems Capital Cor	Comm Eqpt Maint	11,008.80	0.00	612840
1/6/2015	377287	Connor Co Corporate Offic	Plumb Access & Supl	94.00	0.00	623090
1/6/2015	377289	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Srvc	10.00	0.00	601170
1/6/2015	377290	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	59.80	0.00	612040
1/6/2015	377291	Fisher Scientific	Safety Medical Supl	821.03	0.00	623780
1/6/2015	377293	GHA TECHNOLOGIES	Elec Parts and Supl	612.00	0.00	623070
1/6/2015	377294	Graybar	Elec Parts and Supl	2,244.62	0.00	623070
1/6/2015	377295	HACH COMPANY	Repair Test Lab Eqpt	497.01	0.00	612970
1/6/2015	377296	HOPPECKE BATTERIES	Elec Parts and Supl	1,236.03	0.00	623070
1/6/2015	377297	Humboldt Mfg Co	Lab Supl Sm Eqpt Chm	460.00	0.00	623570
1/6/2015	377298	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	32,530.40	0.00	612520
1/6/2015	377305	MECCOR INDUSTRIES LTD	Repair Waterwy Facil	38,098.15	0.00	612620
1/6/2015	377307	MOTION INDUSTRIES, INC	Mech Repair Parts	772.18	0.00	623270
1/6/2015	377309	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	111,179.00	0.00	612420
1/6/2015	377310	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	486.88	0.00	623520
1/6/2015	377315	STEWART SPREADING INC	Waste Matl Disp Chgs	284,858.71	0.00	612520
1/6/2015	377316	W W GRAINGER	Tools and Supplies	2,366.04	0.00	623680
1/6/2015	377317	West Group	Books Maps & Chart	543.00	0.00	623720
1/7/2015	377327	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	2,960.73	0.00	623780
1/7/2015	377328	Chicagoland Pest Services	Maint Grnds Pavement	494.00	0.00	612420

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1/7/2015	377329	DELOITTE CONSULTING LLP	Pmts Prof Svcs	30,000.00	0.00	601170
1/7/2015	377330	ENGLER MEIER & JUSTUS INC	Build Grnd Matl Supl	1,918.04	0.00	623130
1/7/2015	377331	FREMONT INDUSTRIES INC	Processing Chemicals	2,875.05	0.00	623560
1/7/2015	377332	Fairborn Equipment Compan	Matls & Supl, N.O.C.	4,835.00	0.00	623990
1/7/2015	377333	G & K SVCS Inc	Contractual Srvc NOC	271.22	0.00	612490
1/7/2015	377334	GORDIAN GROUP, INC	Repairs Buildings	1,604.27	0.00	612680
1/7/2015	377335	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	15,913.37	0.00	612520
1/7/2015	377337	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,210.00	0.00	612520
1/7/2015	377338	J & S POWER SOLUTIONS INC	Repairs Proc Facil	460.03	0.00	612650
1/7/2015	377339	KA Steel Chemicals Inc	Processing Chemicals	2,533.41	0.00	623560
1/7/2015	377341	MAT LEASING INC	Waste Matl Disp Chgs	5,138.86	0.00	612520
1/7/2015	377342	MECCOR INDUSTRIES LTD	Maint Grnds Pavement	11,340.54	0.00	612420
1/7/2015	377344	NORTH EAST MULTI-REGIONAL	Subscripts Membrshps	5,400.00	0.00	612280
1/7/2015	377345	Phenomenex	Lab Supl Sm Eqpt Chm	1,930.00	0.00	623570
1/7/2015	377346	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	5,308.70	0.00	612600
1/7/2015	377347	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
1/7/2015	377348	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	166.67	0.00	623570
1/7/2015	377349	VILLAGE OF HODGKINS	Test & Insp Svcs	65.00	0.00	612240
1/7/2015	377350	Valves & Automation	Computer Software	3,086.00	0.00	623800
1/7/2015	377351	WELDING CENTER INC, THE	Gases	507.76	0.00	623840
1/7/2015	377352	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
1/7/2015	377354	Waste Management	Maint Grnds Pavement	3,600.00	0.00	612420
1/8/2015	377355	Atlas First Access LLC	Repairs, N.O.C.	70.12	0.00	612990
1/8/2015	377356	Atlas Stationers Inc	Computer Supplies	3,506.40	0.00	623810
1/8/2015	377357	BATTERY SVC CORP	Elec Parts and Supl	209.16	0.00	623070
1/8/2015	377358	Beyond Components Inc	Computer Supplies	183.30	0.00	623810
1/8/2015	377359	CALUMET TESTING SERVICES	Test & Insp Svcs	70.00	0.00	612240
1/8/2015	377360	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	226.02	0.00	623780
1/8/2015	377361	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	9,980.00	0.00	612420
1/8/2015	377362	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,466.50	0.00	623090
1/8/2015	377363	CULLIGAN BOTTLED WATER	Water & Water Svcs	3.75	0.00	612170
1/8/2015	377364	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
1/8/2015	377366	Clarke Environmental Mosq	Maint Grnds Pavement	699.00	0.00	612420
1/8/2015	377368	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	78.99	0.00	612040
1/8/2015	377369	FLUID DYNAMICS MIDWEST	Mech Repair Parts	8,650.00	0.00	623270
1/8/2015	377370	FLUKE NETWORKS FORMERLY M	Communications Eqpt	24,974.10	0.00	634840
1/8/2015	377371	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,558.15	0.00	623570
1/8/2015	377372	Fremont Industries Inc	Processing Chemicals	7,707.25	0.00	623560
1/8/2015	377373	G & K SVCS Inc	Contractual Srvc NOC	13.50	0.00	612490
1/8/2015	377375	Graybar	Elec Parts and Supl	93.45	0.00	623070
1/8/2015	377376	HACH COMPANY	Lab Supl Sm Eqpt Chm	752.57	0.00	623570
1/8/2015	377377	HENRY PRATT COMPANY	Plumb Access & Supl	632.00	0.00	623090
1/8/2015	377379	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	169,205.31	0.00	612600
1/8/2015	377380	INDIANA GRATINGS INC	Metals	9,740.85	0.00	623030

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1/8/2015	377382	J & S POWER SOLUTIONS INC	Repairs Buildings	1,104.63	0.00	612680
1/8/2015	377385	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	253.00	0.00	623070
1/8/2015	377386	NEUSON LAW PC	Pmts Prof Svcs	5,305.00	0.00	601170
1/8/2015	377387	National Grinding Wheel &	Hardware	48.00	0.00	623110
1/8/2015	377388	O HERRON	Wearing Apparel	428.69	0.00	623700
1/8/2015	377389	POLYDYNE, INC.	Processing Chemicals	177,141.56	0.00	623560
1/8/2015	377391	Prairie Materials	Build Grnd Matl Supl	391.00	0.00	623130
1/8/2015	377392	RHINODOX INC	Contractual Srvc NOC	8,636.31	0.00	612490
1/8/2015	377393	RUNCO OFFICE SUPPLY	Computer Supplies	1,640.34	0.00	623810
1/8/2015	377394	Simplexgrinnell LP	Repairs Buildings	7,801.33	0.00	612680
1/8/2015	377395	TEE JAY SERVICE CO.	Repairs Buildings	1,875.00	0.00	612680
1/8/2015	377398	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,164.95	0.00	623570
1/8/2015	377399	W W GRAINGER	Elec Parts and Supl	1,540.92	0.00	623070
1/9/2015	377402	Atlas Stationers Inc	Ofc Supl Eqpt Furn	457.62	0.00	623520
1/9/2015	377403	Atlas Toyota Material Han	Matls & Supl, N.O.C.	16,993.00	0.00	623990
1/9/2015	377404	BATTERY SVC CORP	Vehicle Parts & Supl	924.70	0.00	623250
1/9/2015	377405	BILLS PAINTING CO	Repairs Colct Facil	16,986.30	0.00	612600
1/9/2015	377406	CALCO LTD	Contractual Srvc NOC	543.00	0.00	612490
1/9/2015	377407	CAPP INC	Plumb Access & Supl	115.00	0.00	623090
1/9/2015	377408	CENTRAL PARTS WAREHOUSE	Vehicle Parts & Supl	23.95	0.00	623250
1/9/2015	377410	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	3,787.49	0.00	601410
1/9/2015	377411	CHARLES EQUIPMENT ENERGY	Repairs Colct Facil	3,080.86	0.00	612600
1/9/2015	377412	CHICAGO MESSENGER SVC	Contractual Srvc NOC	83.66	0.00	612490
1/9/2015	377413	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	1,164.50	0.00	623780
1/9/2015	377415	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,104.10	0.00	623520
1/9/2015	377416	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
1/9/2015	377417	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	999.79	0.00	623990
1/9/2015	377419	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	7.98	0.00	612040
1/9/2015	377420	G. & E. SALES CORPORATION	Vehicle Parts & Supl	12.49	0.00	623250
1/9/2015	377421	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	58,174.27	0.00	612520
1/9/2015	377422	Granicus Inc	Tuition Training Pmt	600.00	0.00	601100
1/9/2015	377423	Graybar	Elec Parts and Supl	106.40	0.00	623070
1/9/2015	377425	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
1/9/2015	377426	HERR PETROLEUM CORP	Fuel	6,279.43	0.00	623820
1/9/2015	377427	HERRERA LANDSCAPE INC	Maint Grnds Pavement	2,940.14	0.00	612420
1/9/2015	377428	HILTI FASTENING SYSTEMS I	Tools and Supplies	819.01	0.00	623680
1/9/2015	377429	Heritage Logistics LLC	Build Grnd Matl Supl	2,451.46	0.00	623130
1/9/2015	377430	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	21,625.46	0.00	612650
1/9/2015	377431	JB Systems Inc	Pmts Prof Svcs	4,116.51	0.00	601170
1/9/2015	377432	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	1,344.00	0.00	612650
1/9/2015	377433	Kofax, Inc.	Pmts Prof Svcs	3,640.00	0.00	601170
1/9/2015	377434	LAI LTD	Safety Medical Supl	9,260.00	0.00	623780
1/9/2015	377436	LITTMANN IND INC	Plumb Access & Supl	130.65	0.00	623090
1/9/2015	377437	Lehman Electrical Resourc	Repairs Colct Facil	5,600.00	0.00	612600

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1/9/2015	377438	MAT LEASING INC	Waste Matl Disp Chgs	2,650.38	0.00	612520
1/9/2015	377439	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	83.44	0.00	623130
1/9/2015	377440	MECCOR INDUSTRIES LTD	Repairs Buildings	177,330.09	0.00	612680
1/9/2015	377442	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	6,480.00	0.00	612600
1/9/2015	377443	MOTION INDUSTRIES, INC	Mech Repair Parts	308.81	0.00	623270
1/9/2015	377444	NAK-MAN CORP	Metals	1,803.12	0.00	623030
1/9/2015	377445	NAK-MAN CORP	Metals	1,763.94	0.00	623030
1/9/2015	377446	NICOR GAS	Natural Gas	91.87	0.00	612160
1/9/2015	377447	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	797.07	0.00	623520
1/9/2015	377448	PEP BOYS CORPORATION	Lubricants	432.00	0.00	623860
1/9/2015	377449	PETERSON & MATZ INC	Mech Repair Parts	25,970.00	0.00	623270
1/9/2015	377450	Parkway Elevators Inc	Repairs Buildings	8,870.00	0.00	612680
1/9/2015	377451	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	4,232.40	0.00	623570
1/9/2015	377452	QUARLES & BRADY LLP	Pmts Prof Svcs	7,009.95	0.00	601170
1/9/2015	377453	Simplexgrinnell LP	Safety Repairs Svcs	16,038.00	0.00	612780
1/9/2015	377455	Tredroc Tire Services	Vehicle Parts & Supl	638.69	0.00	623250
1/9/2015	377456	WOODLAND VALUATION SERVIC	Pmts Prof Svcs	2,200.00	0.00	601170
1/12/2015	377460	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	141.85	0.00	623090
1/12/2015	377461	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	917.00	0.00	612490
1/12/2015	377462	AMERICAN COMBUSTION SERVI	Repairs Buildings	3,924.80	0.00	612680
1/12/2015	377463	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	1,410.00	0.00	612490
1/12/2015	377464	APPLIED HYDRAULICS CORP	Repairs Colct Facil	3,707.81	0.00	612600
1/12/2015	377465	ARNSTEIN & LEHR	Pmts Prof Svcs	10,888.29	0.00	601170
1/12/2015	377466	Atlas Stationers Inc	Ofc Supl Eqpt Furn	419.90	0.00	623520
1/12/2015	377467	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,338.83	0.00	612860
1/12/2015	377470	CITY OF BLUE ISLAND	Water & Water Svcs	183.91	0.00	612170
1/12/2015	377471	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,163.99	0.00	612170
1/12/2015	377472	CITY OF DES PLAINES	Water & Water Svcs	322.85	0.00	612170
1/12/2015	377474	CohnReznick	Pmts Prof Svcs	5,000.00	0.00	601170
1/12/2015	377475	DRESSER INC	Mech Repair Parts	7,187.00	0.00	623270
1/12/2015	377476	ENGLEWOOD	Repairs Colct Facil	162.98	0.00	612600
1/12/2015	377477	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	205.00	0.00	623570
1/12/2015	377478	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,118.00	0.00	612490
1/12/2015	377479	Environmental Resource As	Lab Supl Sm Eqpt Chm	76.60	0.00	623570
1/12/2015	377480	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	117.18	0.00	612040
1/12/2015	377481	Fairfield Service Company	Mech Repair Parts	48,450.00	0.00	623270
1/12/2015	377482	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,241.20	0.00	623570
1/12/2015	377483	Flood Brothers Disposal	Waste Matl Disp Chgs	3,660.00	0.00	612520
1/12/2015	377484	G & K SVCS Inc	Contractual Srvc NOC	154.15	0.00	612490
1/12/2015	377485	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	3,977.50	0.00	612970
1/12/2015	377486	HERRERA LANDSCAPE INC	Maint Grnds Pavement	635.25	0.00	612420
1/12/2015	377487	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	2,064.01	0.00	623570
1/12/2015	377489	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	4,426.00	0.00	612650
1/12/2015	377490	LAI LTD	Mech Repair Parts	9,285.89	0.00	623270

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
01/01/2015 - 01/31/2015

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1/12/2015	377492	MARINE SERVICES CORP	Matls & Supl, N.O.C.	4,900.61	0.00	623990
1/12/2015	377495	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,060.00	0.00	612600
1/12/2015	377496	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	41.15	0.00	623070
1/12/2015	377499	NETWORKFLEET	Repairs Vehicle Eqpt	910.10	0.00	612860
1/12/2015	377500	National Safety Inc	Safety Medical Supl	5,680.00	0.00	623780
1/12/2015	377501	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	13,143.27	0.00	612600
1/12/2015	377502	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	1,573.80	0.00	612760
1/12/2015	377503	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,861.91	0.00	623520
1/12/2015	377504	POLYDYNE, INC.	Processing Chemicals	230,992.36	0.00	623560
1/12/2015	377505	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	2,286.64	0.00	612860
1/12/2015	377507	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,333.33	0.00	601170
1/12/2015	377509	SIEVERT ELEC SVC & SALES	Test & Insp Srvc	9,864.00	0.00	612240
1/12/2015	377511	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	67.20	0.00	623570
1/12/2015	377512	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
1/12/2015	377513	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	331.50	0.00	612490
1/12/2015	377514	THYBONY PAINT	Paint Solv Rltd Matl	388.77	0.00	623190
1/12/2015	377515	TOTAL TOOLING TECHNOLOGY	Repairs, N.O.C.	684.00	0.00	612990
1/12/2015	377517	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
1/12/2015	377518	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	997.00	0.00	601100
1/12/2015	377522	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	140.23	0.00	612170
1/12/2015	377523	Veolia Environmental Serv	Waste Matl Disp Chgs	13,383.50	0.00	612520
1/12/2015	377526	W W GRAINGER	Plumb Access & Supl	2,499.87	0.00	623090
1/12/2015	377528	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
1/12/2015	377529	Waste Management	Waste Matl Disp Chgs	29,605.00	0.00	612520
1/13/2015	377531	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	120.00	0.00	612390
1/13/2015	377532	ABB	Elec Parts and Supl	4,186.00	0.00	623070
1/13/2015	377536	AIR COMFORT CORP	Repairs Buildings	7,476.37	0.00	612680
1/13/2015	377537	AIR LIQUIDE AMERICA CORP	Processing Chemicals	44,067.65	0.00	623560
1/13/2015	377538	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	917.00	0.00	612490
1/13/2015	377539	AMERICAN PRECISION SUPPLY	Elec Parts and Supl	23,848.00	0.00	623070
1/13/2015	377540	AVALON PETROLEUM CO. INC.	Fuel	18,405.60	0.00	623820
1/13/2015	377541	Atlas First Access LLC	Repairs Vehicle Eqpt	293.90	0.00	612860
1/13/2015	377542	Atlas Stationers Inc	Ofc Supl Eqpt Furn	141.55	0.00	623520
1/13/2015	377543	BEBON OFFICE MACHINES CO	Computer Supplies	2,107.00	0.00	623810
1/13/2015	377544	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	2,753.50	0.00	623520
1/13/2015	377546	CDW GOVERNMENT INC	Comp Software Maint	559,019.83	0.00	612820
1/13/2015	377547	CERMAK PLAZA ASSOCIATE LL	Permit Fees	710.00	0.00	460270
1/13/2015	377548	CHICAGO CRUSADER NEWSPAPE	Advertising	620.55	0.00	612360
1/13/2015	377549	CONSTELLATION NEWENERGY I	Electrical Energy	9,701.50	0.00	612150
1/13/2015	377551	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
1/13/2015	377552	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	850.00	0.00	612240
1/13/2015	377555	ENGLEWOOD	Repairs Proc Facil	4,730.00	0.00	612650
1/13/2015	377561	Interior Investments, LLC	Ofc Supl Eqpt Furn	1,613.52	0.00	623520
1/13/2015	377562	JACK'S INC	Mech Repair Parts	1,674.56	0.00	623270

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1/13/2015	377564	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
1/13/2015	377576	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,060.00	0.00	612600
1/13/2015	377579	NEWARK INONE	Elec Parts and Supl	266.35	0.00	623070
1/13/2015	377580	NICOR GAS	Natural Gas	213.41	0.00	612160
1/13/2015	377581	NICOR GAS	Natural Gas	19,729.37	0.00	612160
1/13/2015	377582	NICOR GAS	Natural Gas	185.67	0.00	612160
1/13/2015	377584	Opportunity Secure Data D	Contractual Srvc NOC	1,149.60	0.00	612490
1/13/2015	377585	PEOPLES GAS	Natural Gas	6,380.06	0.00	612160
1/13/2015	377586	PEOPLES GAS	Natural Gas	371.23	0.00	612160
1/13/2015	377587	PEOPLES GAS	Natural Gas	245.06	0.00	612160
1/13/2015	377588	PEOPLES GAS	Natural Gas	1,777.88	0.00	612160
1/13/2015	377589	PEOPLES GAS	Natural Gas	5,448.80	0.00	612160
1/13/2015	377590	PEOPLES GAS	Natural Gas	20,632.56	0.00	612160
1/13/2015	377591	PEOPLES GAS	Natural Gas	907.01	0.00	612160
1/13/2015	377592	PEOPLES GAS	Natural Gas	138.43	0.00	612160
1/13/2015	377593	PEOPLES GAS	Natural Gas	1,056.47	0.00	612160
1/13/2015	377594	PEOPLES GAS	Natural Gas	1,587.56	0.00	612160
1/13/2015	377595	POLYDYNE, INC.	Processing Chemicals	6,615.00	0.00	623560
1/13/2015	377596	Parkway Elevators Inc	Repairs Buildings	6,705.00	0.00	612680
1/13/2015	377597	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,025.44	0.00	623680
1/13/2015	377598	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,945.13	0.00	623560
1/13/2015	377599	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,035.31	0.00	612650
1/13/2015	377600	SOUTH STICKNEY SANITARY D	Water & Water Srvc	18.06	0.00	612170
1/13/2015	377601	STEIN & CO, S	Ofc Supl Eqpt Furn	793.00	0.00	623520
1/13/2015	377605	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	655.00	0.00	623990
1/13/2015	377606	THE LADDERS.COM, INC	Advertising	1,000.00	0.00	612360
1/13/2015	377607	TOMPKINS PRINTING EQUIPME	Machinery & Eqpt NOC	77,029.00	0.00	634990
1/13/2015	377608	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	1,097.00	0.00	623570
1/13/2015	377622	Veritext Chicago Reportin	Court Reporting Srvc	624.20	0.00	612250
1/13/2015	377624	W W GRAINGER	Communications Supl	2,107.58	0.00	623850
1/13/2015	377625	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	64.00	0.00	623570
1/13/2015	377627	Waste Management	Maint Grnds Pavement	13,920.00	0.00	612420
1/14/2015	377629	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	640.80	0.00	612390
1/14/2015	377630	AIR COMFORT	Repairs Buildings	32,190.00	0.00	612680
1/14/2015	377631	AT&T GLOBAL SERVICES	Communication Srvc	2,939.48	0.00	612210
1/14/2015	377633	Astrix Software Technolog	Pmts Prof Srvc	35,341.95	0.00	601170
1/14/2015	377634	Atlas First Access LLC	Repairs Vehicle Eqpt	130.21	0.00	612860
1/14/2015	377635	Atlas Stationers Inc	Ofc Supl Eqpt Furn	172.39	0.00	623520
1/14/2015	377636	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	659.39	0.00	623250
1/14/2015	377637	C'EST SI BON LTD	Contractual Srvc NOC	475.50	0.00	612490
1/14/2015	377638	CHICAGO MESSENGER SVC	Contractual Srvc NOC	13.14	0.00	612490
1/14/2015	377639	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	414.41	0.00	612170
1/14/2015	377641	CITY OF MARKHAM	Water & Water Srvc	36.76	0.00	612170
1/14/2015	377643	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	639.00	0.00	623990

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1/14/2015	377644	Dynamex, Inc.	Post Freight Chgs	1,160.00	0.00	612040
1/14/2015	377647	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,014.22	0.00	623570
1/14/2015	377649	HERRERA LANDSCAPE INC	Maint Grnds Pavement	143,968.50	0.00	612420
1/14/2015	377651	KA Steel Chemicals Inc	Processing Chemicals	2,512.18	0.00	623560
1/14/2015	377652	LAI LTD	Plumb Access & Supl	20,677.00	0.00	623090
1/14/2015	377653	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	6,125.00	0.00	601100
1/14/2015	377654	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	470.30	0.00	623520
1/14/2015	377656	Midway Trailer Sales	Repairs Marine Eqpt	217.86	0.00	612790
1/14/2015	377657	Monroe Truck Equipment	Repairs Vehicle Eqpt	7,430.00	0.00	612860
1/14/2015	377658	NIKON INSTRUMENTS, INC	Lab Supl Sm Eqpt Chm	10,071.55	0.00	623570
1/14/2015	377659	OCCUPATIONAL HEALTH CENTE	Medical Services	414.00	0.00	612260
1/14/2015	377660	Oracle America, Inc.	Comp Software Maint	6,056.99	0.00	612820
1/14/2015	377662	STREICHERS POLICE EQUIPME	Safety Medical Supl	651.74	0.00	623780
1/14/2015	377664	U S WATER CO LLC, d/b/a	Contractual Srvc NOC	516.75	0.00	612490
1/14/2015	377665	Unum Life Insurance Compa	Health Life Ins Prem	1,975.95	0.00	601250
1/15/2015	377671	AIR ONE EQUIPMENT INC	Safety Repairs Srvc	4,400.12	0.00	612780
1/15/2015	377672	ANCHOR MECHANICAL INC	Admin Building Ops	211,475.09	0.00	612370
1/15/2015	377673	AVALON PETROLEUM CO. INC.	Fuel	1,066.40	0.00	623820
1/15/2015	377676	Atlas Stationers Inc	Ofc Supl Eqpt Furn	781.54	0.00	623520
1/15/2015	377678	BOARD OF TRUSTEES FOR THE	Pmts Prof Srvc	29,400.00	0.00	601170
1/15/2015	377679	BRONNER GROUP LLC	Contractual Srvc NOC	5,190.60	0.00	612490
1/15/2015	377680	BUSINESS OFFICE SYSTEMS I	Ofc Supl Eqpt Furn	20,935.00	0.00	623520
1/15/2015	377681	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
1/15/2015	377682	CDW GOVERNMENT INC	Computer Software	73,705.19	0.00	623800
1/15/2015	377683	CLARK DEVON HARDWARE	Mech Repair Parts	10,225.00	0.00	623270
1/15/2015	377685	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	674.60	0.00	623090
1/15/2015	377686	Central Parts Warehouse	Mech Repair Parts	2,655.58	0.00	623270
1/15/2015	377687	Crains Chicago Business	Subscripts Membrshps	1,185.00	0.00	612280
1/15/2015	377688	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	210.00	0.00	612970
1/15/2015	377689	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	850.00	0.00	612240
1/15/2015	377690	DRYDON EQUIPMENT, INC.	Mech Repair Parts	14,172.00	0.00	623270
1/15/2015	377692	FUSION BABBITTING CO INC	Repairs Proc Facil	9,300.00	0.00	612650
1/15/2015	377693	Fairfield Service Company	Mech Repair Parts	26,320.00	0.00	623270
1/15/2015	377694	Fisher Scientific	Lab Supl Sm Eqpt Chm	363.03	0.00	623570
1/15/2015	377695	G & K SVCS Inc	Contractual Srvc NOC	27.75	0.00	612490
1/15/2015	377696	GRIZZLY INDUSTRIAL INC	Tools and Supplies	1,595.00	0.00	623680
1/15/2015	377697	Gas Technology Institute	Contractual Srvc NOC	984.00	0.00	612490
1/15/2015	377698	HATCHELL & ASSOC	Mech Repair Parts	6,545.00	0.00	623270
1/15/2015	377699	HEWLETT-PACKARD COMPANY	Computer Supplies	16,403.20	0.00	623810
1/15/2015	377700	HIGH PSI LTD	Repairs, N.O.C.	1,350.91	0.00	612990
1/15/2015	377701	Hinshaw and Culbertson LL	Pmts Prof Srvc	809.19	0.00	601170
1/15/2015	377702	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	18,126.24	0.00	612650
1/15/2015	377705	Johnstone Supply Inc	Mech Repair Parts	985.82	0.00	623270
1/15/2015	377706	KA Steel Chemicals Inc	Processing Chemicals	2,632.87	0.00	623560

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1/15/2015	377708	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	38,333.35	0.00	612390
1/15/2015	377713	Mesirow Insurance Service	Insurance Premiums	911,080.00	0.00	612290
1/15/2015	377715	NORTHERN TRUST COMPANY	Pmts Prof Svcs	12,500.00	0.00	601170
1/15/2015	377716	OPIS	Subscripts Membrshps	1,296.00	0.00	612280
1/15/2015	377717	ROOT BROS MFG & SUPPLY CO	Hardware	214.90	0.00	623110
1/15/2015	377718	SHIELD AIR SOLUTIONS INC	Mech Repair Parts	292.24	0.00	623270
1/15/2015	377719	SOURCE INC OF MISSOURI, D	Communications Supl	1,291.96	0.00	623850
1/15/2015	377721	Siemens Industry Inc.	Repair Test Lab Eqpt	354.75	0.00	612970
1/15/2015	377722	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	805.90	0.00	623070
1/15/2015	377724	TRICO CORP	Test & Insp Svcs	1,556.22	0.00	612240
1/15/2015	377725	U S FIRE & SAFETY EQUIPME	Safety Repairs Svcs	12,503.17	0.00	612780
1/15/2015	377726	UNITED PROCESSING INC	Contractual Srvc NOC	90.00	0.00	612490
1/15/2015	377727	UNIVERSITY OF ILLINOIS GA	Tuition Training Pmt	4,959.00	0.00	601100
1/15/2015	377728	V3IT CONSULTING INC	Pmts Prof Svcs	4,990.00	0.00	601170
1/15/2015	377729	Veritext Chicago Reportin	Court Reporting Srvc	536.80	0.00	612250
1/15/2015	377730	W W GRAINGER	Elec Parts and Supl	390.60	0.00	623070
1/15/2015	377731	WELDING-INDUSTRAL SUPPLY	Gases	92.75	0.00	623840
1/15/2015	377732	WEST PAYMENT CENTER	Subscripts Membrshps	328.90	0.00	612280
1/15/2015	377734	WOODLAND VALUATION SERVIC	Pmts Prof Svcs	3,000.00	0.00	601170
1/15/2015	377735	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
1/16/2015	377737	AURORA TALLOW INC	Contractual Srvc NOC	70.00	0.00	612490
1/16/2015	377738	BARNES & THORNBURG LLP	Pmts Prof Svcs	3,541.05	0.00	601170
1/16/2015	377739	BEN MEADOWS	Lab Supl Sm Eqpt Chm	1,819.35	0.00	623570
1/16/2015	377742	CAPP INC	Elec Parts and Supl	52.95	0.00	623070
1/16/2015	377745	CLARK DEVON HARDWARE	Tools and Supplies	1,830.68	0.00	623680
1/16/2015	377746	COASTAL	Safety Medical Supl	304.95	0.00	623780
1/16/2015	377747	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
1/16/2015	377749	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	6,061.00	0.00	612620
1/16/2015	377750	Fisher Scientific	Lab Supl Sm Eqpt Chm	242.37	0.00	623570
1/16/2015	377751	G & K SVCS Inc	Contractual Srvc NOC	69.96	0.00	612490
1/16/2015	377753	Graybar	Communications Supl	6,107.82	0.00	623850
1/16/2015	377756	JEWELS BUS CO	Rental Charges	200.00	0.00	612330
1/16/2015	377757	JK-CO LLC	Repairs to Railroads	49,983.03	0.00	612670
1/16/2015	377758	LAI LTD	Mech Repair Parts	3,597.37	0.00	623270
1/16/2015	377759	LITTMANN IND INC	Plumb Access & Supl	1,415.00	0.00	623090
1/16/2015	377764	MOTION INDUSTRIES INC	Mech Repair Parts	894.97	0.00	623270
1/16/2015	377765	Mac Source Communications	Communications Supl	301.00	0.00	623850
1/16/2015	377767	Myers Briggs	Insurance Premiums	454.00	0.00	612290
1/16/2015	377768	ORR SAFETY CORP	Safety Repairs Svcs	2,685.27	0.00	612780
1/16/2015	377769	Oracle America, Inc.	Computer Eqpt Maint	17,187.19	0.00	612810
1/16/2015	377771	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	704.68	0.00	623520
1/16/2015	377772	POLYDYNE, INC.	Processing Chemicals	10,943.40	0.00	623560
1/16/2015	377773	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
1/16/2015	377775	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	5,764.27	0.00	612760

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1/16/2015	377776	UNITED PROCESSING INC	Contractual Srvc NOC	180.00	0.00	612490
1/16/2015	377778	W W GRAINGER	Matls & Supl, N.O.C.	300.86	0.00	623990
1/16/2015	377779	WELDING CENTER INC, THE	Gases	99.75	0.00	623840
1/16/2015	377780	WELDING-INDUSTRIAL SUPPLY	Gases	649.03	0.00	623840
1/16/2015	377781	Weaver Boos Consultants	Pmts Prof Svcs	36,271.52	0.00	601170
1/20/2015	377784	CITIZEN NEWSPAPER	Advertising	1,133.57	0.00	612360
1/20/2015	377786	COUCH, D L WALLCOVERING I	Matls & Supl, N.O.C.	3,281.52	0.00	623990
1/20/2015	377787	Carlson Environmental Inc	Pmts Prof Svcs	31,049.07	0.00	601170
1/20/2015	377789	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	800.00	0.00	612490
1/20/2015	377790	ENFOTECH & CONSULTING INC	Pmts Prof Svcs	33,825.00	0.00	601170
1/20/2015	377793	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	65.00	0.00	601170
1/20/2015	377794	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	73.49	0.00	612040
1/20/2015	377795	Flood Brothers Disposal	Waste Matl Disp Chgs	8,044.00	0.00	612520
1/20/2015	377796	G COOPER OIL CO INC	Fuel	2,887.80	0.00	623820
1/20/2015	377797	GEXPRO	Elec Parts and Supl	11,167.65	0.00	623070
1/20/2015	377801	HACH COMPANY	Test and Lab Eqpt	75,581.00	0.00	634970
1/20/2015	377802	HEARTLAND RECYCLING LLC	Waste Matl Disp Chgs	7,157.16	0.00	612520
1/20/2015	377803	HERRERA LANDSCAPE INC	Maint Grnds Pavement	20,602.00	0.00	612420
1/20/2015	377805	HINCKLEY SPRINGS	Water & Water Svcs	5.46	0.00	612170
1/20/2015	377808	LAMCO SLINGS & RIGGING IN	Metals	660.82	0.00	623030
1/20/2015	377809	MC CONSULTING INC	Pmts Prof Svcs	1,500.00	0.00	601170
1/20/2015	377812	MOBILE LOCK & SAFE	Repairs Buildings	1,208.95	0.00	612680
1/20/2015	377813	MORTON COLLEGE	Pmts Prof Svcs	14,605.84	0.00	601170
1/20/2015	377817	Oui Oui Enterprises, Inc	Rental Charges	633.00	0.00	612330
1/20/2015	377818	POLYDYNE, INC.	Processing Chemicals	6,717.00	0.00	623560
1/20/2015	377819	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	34,118.30	0.00	623250
1/20/2015	377820	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	1,101.87	0.00	623520
1/20/2015	377821	PUMP SUPPLY INC	Mech Repair Parts	8,693.00	0.00	623270
1/20/2015	377822	Protec	Rental Charges	675.00	0.00	612330
1/20/2015	377824	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	3,333.33	0.00	601170
1/20/2015	377826	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	6,210.00	0.00	612760
1/20/2015	377827	W W GRAINGER	Plumb Access & Supl	5,449.75	0.00	623090
1/21/2015	377829	ANCHOR MECHANICAL INC	Repairs Buildings	26,594.30	0.00	612680
1/21/2015	377832	Atlas Stationers Inc	Ofc Supl Eqpt Furn	1,170.40	0.00	623520
1/21/2015	377833	CDW GOVERNMENT INC	Communications Eqpt	50,474.48	0.00	634840
1/21/2015	377834	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	9.94	0.00	612170
1/21/2015	377835	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
1/21/2015	377836	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	57,087.50	0.00	612760
1/21/2015	377837	CTG INC OF ILLINOIS	Computer Eqpt Maint	870.00	0.00	612810
1/21/2015	377838	CULLIGAN BOTTLED WATER	Water & Water Svcs	7.50	0.00	612170
1/21/2015	377839	Commvault	Comp Software Maint	138,515.27	0.00	612820
1/21/2015	377840	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	137.00	0.00	612240
1/21/2015	377843	Flood Brothers Disposal	Waste Matl Disp Chgs	717.60	0.00	612520
1/21/2015	377845	GORDIAN GROUP, INC	Test and Lab Eqpt	1,038.35	0.00	634970

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1/21/2015	377846	Heritage Logistics LLC	Build Grnd Matl Supl	6,800.02	0.00	623130
1/21/2015	377849	J & S POWER SOLUTIONS INC	Repairs Proc Facil	240.00	0.00	612650
1/21/2015	377852	MOBILE LOCK & SAFE	Repairs Buildings	6,375.66	0.00	612680
1/21/2015	377855	NICOR GAS	Natural Gas	764.17	0.00	612160
1/21/2015	377856	NICOR GAS	Natural Gas	134.15	0.00	612160
1/21/2015	377857	NICOR GAS	Natural Gas	181.50	0.00	612160
1/21/2015	377858	NICOR GAS	Natural Gas	16.07	0.00	612160
1/21/2015	377859	NICOR GAS	Natural Gas	25,948.35	0.00	612160
1/21/2015	377860	NICOR GAS	Natural Gas	2,783.40	0.00	612160
1/21/2015	377861	NICOR GAS	Natural Gas	27.08	0.00	612160
1/21/2015	377862	NICOR GAS	Natural Gas	22,528.02	0.00	612160
1/21/2015	377863	POLYDYNE, INC.	Processing Chemicals	148,105.56	0.00	623560
1/21/2015	377864	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	8,440.00	0.00	623250
1/21/2015	377865	PRECISION INFORMATION LLC	Pmts Prof Srvc	30.00	0.00	601170
1/21/2015	377866	Parkway Elevators Inc	Repairs Buildings	4,650.00	0.00	612680
1/21/2015	377867	QUARLES & BRADY LLP	Pmts Prof Srvc	3,091.65	0.00	601170
1/21/2015	377868	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,210.63	0.00	612520
1/21/2015	377869	SIEMENS INDUSTRY INC	Repairs Buildings	27,712.00	0.00	612680
1/21/2015	377870	SIEVERT ELEC SVC & SALES	Test & Insp Srvc	340.00	0.00	612240
1/21/2015	377875	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.45	0.00	612170
1/21/2015	377877	VILLAGE OF FOREST VIEW -	Water & Water Srvc	698.00	0.00	612170
1/21/2015	377878	VILLAGE OF HANOVER PARK	Water & Water Srvc	350.81	0.00	612170
1/21/2015	377879	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,407.73	0.00	612170
1/21/2015	377885	Waste Management	Waste Matl Disp Chgs	25,273.00	0.00	612520
1/22/2015	377886	ADVANCED BOILER CONTROL	Repairs Buildings	1,984.00	0.00	612680
1/22/2015	377887	AERICO INC	Machinery & Eqpt NOC	24,946.40	0.00	634990
1/22/2015	377888	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	1,763.00	0.00	612970
1/22/2015	377889	ANCHOR MECHANICAL INC	Repairs Proc Facil	2,080.00	0.00	612650
1/22/2015	377890	AT&T	Communication Srvc	11,193.62	0.00	612210
1/22/2015	377891	AT&T GLOBAL SERVICES	Communication Srvc	19,854.85	0.00	612210
1/22/2015	377892	AVALON PETROLEUM CO. INC.	Fuel	5,803.14	0.00	623820
1/22/2015	377895	BRIDGFORD FOODS	User Chrg Base Chrg	82,654.49	0.00	460231
1/22/2015	377902	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	121.22	0.00	623780
1/22/2015	377905	DJ WHEELER HYDRO ELECTRIC	Repair Waterwy Facil	21,028.51	0.00	612620
1/22/2015	377910	EMEDCO INC	Safety Medical Supl	17.69	0.00	623780
1/22/2015	377911	Fisher Scientific	Lab Supl Sm Eqpt Chm	750.52	0.00	623570
1/22/2015	377912	Flood Brothers Disposal	Waste Matl Disp Chgs	1,614.60	0.00	612520
1/22/2015	377914	Graybar	Communications Supl	1,914.50	0.00	623850
1/22/2015	377916	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	189.43	0.00	623090
1/22/2015	377918	JOHNSON CONTROLS INC	Repairs Buildings	18,336.00	0.00	612680
1/22/2015	377919	KA Steel Chemicals Inc	Processing Chemicals	3,580.53	0.00	623560
1/22/2015	377920	MAT LEASING INC	Waste Matl Disp Chgs	17,690.18	0.00	612520
1/22/2015	377922	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,770.00	0.00	612600
1/22/2015	377927	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	4,498.81	0.00	612600

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1/22/2015	377928	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	345.20	0.00	623520
1/22/2015	377929	PERFECT CLEANING SERVICE	Contractual Srvc NOC	33,650.00	0.00	612490
1/22/2015	377931	READSOFT INC	Comp Software Maint	27,537.00	0.00	612820
1/22/2015	377932	REFLEJOS PUBLICATIONS LLC	Advertising	475.00	0.00	612360
1/22/2015	377934	RR Donnelley	Ofc Supl Eqpt Furn	1,087.54	0.00	623520
1/22/2015	377935	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	11,375.00	0.00	612680
1/22/2015	377936	STEWART SPREADING INC	Waste Matl Disp Chgs	75,918.02	0.00	612520
1/22/2015	377937	SUMIT CONSTRUCTION CO INC	Maint Grnds Pavement	9,320.00	0.00	612420
1/22/2015	377938	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	294.00	0.00	623990
1/22/2015	377939	Veolia Environmental Serv	Waste Matl Disp Chgs	7,259.74	0.00	612520
1/22/2015	377940	WELDING CENTER INC, THE	Gases	30.00	0.00	623840
1/22/2015	377941	WELDING CENTER INC, THE	Gases	30.00	0.00	623840
1/22/2015	377942	WELLS, M PRINTING CO	Reprographic Svcs	1,000.00	0.00	612090
1/22/2015	377943	Waste Management	Waste Matl Disp Chgs	9,470.00	0.00	612520
1/23/2015	377944	ACCURATE BACKGROUND INC	Pmts Prof Svcs	602.75	0.00	601170
1/23/2015	377948	AETNA TRUCK PARTS INC	Plumb Access & Supl	5,368.00	0.00	623090
1/23/2015	377949	AFFILIATED STEAM EQUIPMEN	Test & Insp Svcs	8,745.00	0.00	612240
1/23/2015	377950	ANCHOR MECHANICAL INC	Repairs Buildings	38,274.04	0.00	612680
1/23/2015	377951	AT&T	Communication Svcs	70,600.71	0.00	612210
1/23/2015	377952	AT&T	Communication Svcs	403.13	0.00	612210
1/23/2015	377953	AT&T MOBILITY	Communication Svcs	34,667.79	0.00	612210
1/23/2015	377954	AUSTIN VOICE NEWSPAPER	Advertising	740.00	0.00	612360
1/23/2015	377956	Atlas First Access LLC	Mech Repair Parts	301.73	0.00	623270
1/23/2015	377957	Atlas Stationers Inc	Ofc Supl Eqpt Furn	33.16	0.00	623520
1/23/2015	377958	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,105.69	0.00	612860
1/23/2015	377959	BRISTOL	Plumb Access & Supl	402.75	0.00	623090
1/23/2015	377963	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	11,301.40	0.00	601410
1/23/2015	377964	CHICAGO MINORITY BUSINESS	Contractual Srvc NOC	125.00	0.00	612490
1/23/2015	377965	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	48,177.77	0.00	612170
1/23/2015	377966	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,240.00	0.00	612170
1/23/2015	377967	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	744.00	0.00	612170
1/23/2015	377968	CITYESCAPE GARDEN & DESIG	Matls & Supl, N.O.C.	119.91	0.00	623990
1/23/2015	377970	COMED	Electrical Energy	513,121.72	0.00	612150
1/23/2015	377971	COSMOPOLITAN CHAMBER OF C	Contractual Srvc NOC	500.00	0.00	612490
1/23/2015	377975	Flood Brothers Disposal	Waste Matl Disp Chgs	2,748.00	0.00	612520
1/23/2015	377976	G & K SVCS Inc	Contractual Srvc NOC	33.66	0.00	612490
1/23/2015	377977	GHA TECHNOLOGIES	Computer Supplies	1,528.65	0.00	623810
1/23/2015	377981	HEWLETT-PACKARD COMPANY	Computer Supplies	19,158.74	0.00	623810
1/23/2015	377982	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	63,117.34	0.00	623090
1/23/2015	377984	KA Steel Chemicals Inc	Processing Chemicals	2,526.71	0.00	623560
1/23/2015	377985	MARINE SERVICES CORP	Rental Charges	300.00	0.00	612330
1/23/2015	377988	NICOR GAS	Natural Gas	348,192.61	0.00	612160
1/23/2015	377989	NICOR GAS	Natural Gas	10,754.06	0.00	612160
1/23/2015	377990	NICOR GAS	Natural Gas	69.54	0.00	612160

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1/23/2015	377991	NICOR GAS	Natural Gas	452.30	0.00	612160
1/23/2015	377992	Opportunity Secure Data D	Contractual Srvc NOC	1,120.80	0.00	612490
1/23/2015	377993	PACER Service Center	Contractual Srvc NOC	48.48	0.00	612490
1/23/2015	377994	PEOPLES GAS	Natural Gas	12,692.95	0.00	612160
1/23/2015	377995	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
1/23/2015	377996	RHINODOX INC	Contractual Srvc NOC	2,651.32	0.00	612490
1/23/2015	377997	ROZCO LANDSCAPING CO	Maint Grnds Pavement	180.00	0.00	612420
1/23/2015	377998	RR Donnelley	Ofc Supl Eqpt Furn	323.28	0.00	623520
1/23/2015	377999	RUSO HARDWARE INC	Mech Repair Parts	36.40	0.00	623270
1/23/2015	378002	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	38,137.80	0.00	612600
1/23/2015	378006	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	1,224.55	0.00	623520
1/23/2015	378007	TOMPKINS PRINTING EQUIPME	Machinery & Eqpt NOC	83,302.00	0.00	634990
1/23/2015	378008	TURF CARE LANDSCAPING INC	Maint Grnds Pavement	8,970.00	0.00	612420
1/23/2015	378010	Testamerica Laboratories	Contractual Srvc NOC	4,806.50	0.00	612490
1/23/2015	378011	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	2,600.00	0.00	601100
1/23/2015	378012	VILLAGE OF McCOOK WATER D	Water & Water Srvc	267.84	0.00	612170
1/23/2015	378013	VILLAGE OF RIVER FOREST	Water & Water Srvc	3,269.76	0.00	612170
1/23/2015	378014	Veritext Chicago Reportin	Court Reporting Srvc	4,670.40	0.00	612250
1/23/2015	378020	WEST SUBURBAN WATER COMMI	Water & Water Srvc	504.20	0.00	612170
1/23/2015	378021	WINDY CITY WORD	Advertising	950.00	0.00	612360
1/23/2015	378022	YSI INC	Repair Test Lab Eqpt	2,347.22	0.00	612970
1/26/2015	378023	3M	Lab Supl Sm Eqpt Chm	358.00	0.00	623570
1/26/2015	378025	AMC MECHANICAL INC	Repair Test Lab Eqpt	748.62	0.00	612970
1/26/2015	378026	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	3,601.15	0.00	612990
1/26/2015	378028	Astrix Software Technolog	Pmts Prof Srvc	26,233.65	0.00	601170
1/26/2015	378029	Atlas First Access LLC	Repairs Vehicle Eqpt	979.49	0.00	612860
1/26/2015	378030	Atlas Stationers Inc	Ofc Supl Eqpt Furn	268.47	0.00	623520
1/26/2015	378031	BUILDERS CHICAGO CORP	Repairs Buildings	1,712.09	0.00	612680
1/26/2015	378033	CBRE Inc	Admin Bldg Annex Ops	12,779.99	0.00	612390
1/26/2015	378036	CHICAGO DEFENDER	Advertising	3,434.40	0.00	612360
1/26/2015	378037	CHICAGO HEARING SOCIETY	Pmts Prof Srvc	116.00	0.00	601170
1/26/2015	378038	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	223.40	0.00	623090
1/26/2015	378040	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
1/26/2015	378042	Eaton Electrical Inc	Repairs Proc Facil	3,000.00	0.00	612650
1/26/2015	378044	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.00	0.00	612040
1/26/2015	378046	GASVODA & ASSOC INC	Repair Test Lab Eqpt	2,400.00	0.00	612970
1/26/2015	378047	HACH COMPANY	Repair Test Lab Eqpt	133.38	0.00	612970
1/26/2015	378049	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	28.00	0.00	612080
1/26/2015	378050	JACK'S INC	Repairs, N.O.C.	2,362.56	0.00	612990
1/26/2015	378052	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	11,318.40	0.00	612490
1/26/2015	378053	Leaseplan USA	Repairs Vehicle Eqpt	38,084.44	0.00	612860
1/26/2015	378054	MECCOR INDUSTRIES LTD	Test and Lab Eqpt	59,829.81	0.00	634970
1/26/2015	378057	MOBILE LOCK & SAFE	Repairs Buildings	2,594.12	0.00	612680
1/26/2015	378058	MORAIN VALLEY COMMUNITY	Tuition Training Pmt	7,900.00	0.00	601100

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1/26/2015	378062	NICOR GAS	Natural Gas	386,161.11	0.00	612160
1/26/2015	378063	Oracle America, Inc.	Computer Eqpt Maint	15,165.20	0.00	612810
1/26/2015	378064	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	17,382.41	0.00	612600
1/26/2015	378065	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	8,219.08	0.00	612490
1/26/2015	378066	PCS Industries	Repairs, N.O.C.	417.43	0.00	612990
1/26/2015	378067	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	649.34	0.00	623520
1/26/2015	378068	PEOPLES GAS	Natural Gas	1,963.02	0.00	612160
1/26/2015	378069	PEOPLES GAS	Natural Gas	5,177.53	0.00	612160
1/26/2015	378070	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
1/26/2015	378071	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	49.50	0.00	612520
1/26/2015	378073	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	98,199.20	0.00	612600
1/26/2015	378074	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	1,020.45	0.00	612650
1/26/2015	378075	UNIVERSAL TECHNOLOGIES IN	Elec Parts and Supl	7,186.00	0.00	623070
1/26/2015	378078	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	1,433.98	0.00	623270
1/27/2015	378079	3M	Lab Supl Sm Eqpt Chm	1,166.00	0.00	623570
1/27/2015	378081	ANA LABORATORIES	Contractual Srvc NOC	436.80	0.00	612490
1/27/2015	378082	ANALYTICALAB INC	Contractual Srvc NOC	36.00	0.00	612490
1/27/2015	378083	ANCHOR MECHANICAL INC	Repairs Buildings	321.00	0.00	612680
1/27/2015	378084	ANCHOR MECHANICAL INC	Mech Repair Parts	4,756.87	0.00	623270
1/27/2015	378085	AP Private Detective and	Contractual Srvc NOC	5,958.00	0.00	612490
1/27/2015	378086	AT&T	Communication Srvc	3,224.66	0.00	612210
1/27/2015	378088	Ameren Illinois	Natural Gas	327.63	0.00	612160
1/27/2015	378089	Ameren Illinois	Natural Gas	188.08	0.00	612160
1/27/2015	378090	Ameren Illinois	Natural Gas	310.83	0.00	612160
1/27/2015	378091	Atlas First Access LLC	Repairs, N.O.C.	284.49	0.00	612990
1/27/2015	378092	Audio Fidelity Communicat	Communications Eqpt	86,068.50	0.00	634840
1/27/2015	378093	CAPP INC	Elec Parts and Supl	592.05	0.00	623070
1/27/2015	378095	CHARLES EQUIPMENT ENERGY	Repairs Colct Facil	910.00	0.00	612600
1/27/2015	378096	CHICAGO DEFENDER	Advertising	302.40	0.00	612360
1/27/2015	378097	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	734.00	0.00	623780
1/27/2015	378098	CHRISTY WEBBER & CO	Maint Grnds Pavement	7,560.00	0.00	612420
1/27/2015	378099	CITY OF CUBA WATER/SEWER	Water & Water Srvc	102.10	0.00	612170
1/27/2015	378100	Chicagoland Pest Services	Maint Grnds Pavement	1,300.00	0.00	612420
1/27/2015	378101	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	11,618.00	0.00	601170
1/27/2015	378102	DINERS CLUB PAYMENTS	Computer Software	10,626.13	0.00	623800
1/27/2015	378104	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	38,050.00	0.00	623270
1/27/2015	378106	Graybar	Elec Parts and Supl	1,886.84	0.00	623070
1/27/2015	378107	HACH COMPANY	Repair Test Lab Eqpt	289.00	0.00	612970
1/27/2015	378108	HARRIS, ZELDA B	Pmts Prof Srvc	450.00	0.00	601170
1/27/2015	378109	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	618.75	0.00	623990
1/27/2015	378110	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	25.65	0.00	612080
1/27/2015	378111	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	94.15	0.00	612080
1/27/2015	378112	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	825.50	0.00	612080
1/27/2015	378114	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	190.00	0.00	612650

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
01/01/2015 - 01/31/2015

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1/27/2015	378115	LAI LTD	Elec Parts and Supl	17,475.00	0.00	623070
1/27/2015	378117	MECCOR INDUSTRIES LTD	Repairs Buildings	27,918.46	0.00	612680
1/27/2015	378119	MICROSYSTEMS INC	Reprographic Svcs	1,825.95	0.00	612090
1/27/2015	378125	NEUSON LAW PC	Pmts Prof Svcs	1,292.50	0.00	601170
1/27/2015	378126	O HERRON	Wearing Apparel	116.00	0.00	623700
1/27/2015	378127	OI CORPORATION	Lab Supl Sm Eqpt Chm	244.91	0.00	623570
1/27/2015	378128	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	626.81	0.00	623520
1/27/2015	378129	Parkway Elevators Inc	Repairs Buildings	315.00	0.00	612680
1/27/2015	378130	RESPIROMETER SYSTEMS AND	Repair Test Lab Eqpt	2,200.00	0.00	612970
1/27/2015	378134	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	1,372.00	0.00	601170
1/27/2015	378135	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	7,746.32	0.00	612600
1/27/2015	378138	TUREK & SONS SUPPLY CO IN	Matls & Supl, N.O.C.	173.16	0.00	623990
1/27/2015	378139	Tredroc Tire Services	Vehicle Parts & Supl	6,476.16	0.00	623250
1/27/2015	378141	VILLAGE OF WORTH	Water & Water Svcs	8.93	0.00	612170
1/27/2015	378142	W W GRAINGER	Cleaning Supplies	291.68	0.00	623660
1/27/2015	378143	WELDING-INDUSTRAL SUPPLY	Gases	135.68	0.00	623840
1/27/2015	378145	Xerox Corporation	Repair Ofc Furn Eqpt	6,591.89	0.00	612800
1/28/2015	378146	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	804.88	0.00	623270
1/28/2015	378147	AC ADVISORY INC	Pmts Prof Svcs	47,506.25	0.00	601170
1/28/2015	378149	ADVANCED BOILER CONTROL	Repairs Buildings	992.00	0.00	612680
1/28/2015	378152	ARCHITECTURAL CONSULTING	Repairs Buildings	7,300.00	0.00	612680
1/28/2015	378153	ARIZONA INSTRUMENT LLC	Test & Insp Svcs	1,288.30	0.00	612240
1/28/2015	378154	AT&T	Communication Svcs	14,158.13	0.00	612210
1/28/2015	378155	AT&T Corp	Communication Svcs	26,034.00	0.00	612210
1/28/2015	378156	AT&T GLOBAL SERVICES	Communication Svcs	10,054.86	0.00	612210
1/28/2015	378157	AT&T MOBILITY	Communications Supl	55,647.41	0.00	623850
1/28/2015	378160	Astrix Software Technolog	Pmts Prof Svcs	21,711.80	0.00	601170
1/28/2015	378161	Atlas Stationers Inc	Ofc Supl Eqpt Furn	1,775.55	0.00	623520
1/28/2015	378162	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,042.88	0.00	612520
1/28/2015	378163	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,680.96	0.00	612520
1/28/2015	378164	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	30,891.26	0.00	601170
1/28/2015	378167	Baker Jr Inc Michael	Pmts Prof Svcs	42,736.06	0.00	601170
1/28/2015	378168	Bank One Cash Mgmt Svcs	Pmts Prof Svcs	16,941.68	0.00	601170
1/28/2015	378169	Bank of America	Pmts Prof Svcs	4,520.38	0.00	601170
1/28/2015	378170	Bank of New York Mellon	Pmts Prof Svcs	600.00	0.00	601170
1/28/2015	378171	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	293.56	0.00	623250
1/28/2015	378175	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	273.19	0.00	623090
1/28/2015	378176	CohnReznick	Pmts Prof Svcs	5,270.00	0.00	601170
1/28/2015	378177	Cook County Recorder of D	Contractual Srvc NOC	272.00	0.00	612490
1/28/2015	378180	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	253.00	0.00	623780
1/28/2015	378184	Dynamex, Inc.	Post Freight Chgs	232.00	0.00	612040
1/28/2015	378186	ENGLEWOOD	Repairs Proc Facil	2,731.25	0.00	612650
1/28/2015	378189	Fisher Scientific	Mech Repair Parts	339.64	0.00	623270
1/28/2015	378190	Flood Brothers Disposal	Waste Matl Disp Chgs	5,121.00	0.00	612520

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1/28/2015	378195	Graybar	Elec Parts and Supl	42.00	0.00	623070
1/28/2015	378197	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	4,031.25	0.00	601170
1/28/2015	378200	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,550.18	0.00	612650
1/28/2015	378201	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	33,151.20	0.00	612520
1/28/2015	378209	INVENSYS SYSTEMS INC	Repairs Proc Facil	491,825.00	0.00	612650
1/28/2015	378211	KA Steel Chemicals Inc	Processing Chemicals	4,983.01	0.00	623560
1/28/2015	378214	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	5,843.00	0.00	623520
1/28/2015	378216	Loyola University Medical	Medical Services	3,351.00	0.00	612260
1/28/2015	378230	MORAIN VALLEY COMMUNITY	Tuition Training Pmt	3,000.00	0.00	601100
1/28/2015	378231	Matheson Tri-Gas Inc	Gases	29.00	0.00	623840
1/28/2015	378234	OBERLANDER ELECTRIC CO IN	Repairs Buildings	9,000.00	0.00	612680
1/28/2015	378236	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	9,428.80	0.00	612420
1/28/2015	378237	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	1,087.45	0.00	612760
1/28/2015	378239	PERFECT CLEANING SERVICE	Contractual Srvc NOC	6,689.45	0.00	612490
1/28/2015	378243	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
1/28/2015	378244	R P LUMBER CO INC	Build Grnd Matl Supl	189.65	0.00	623130
1/28/2015	378246	RJB PROPERTIES INC	Admin Building Ops	49,270.38	0.00	612370
1/28/2015	378249	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	66,637.00	0.00	612600
1/28/2015	378250	SIEMENS	Repairs Colct Facil	2,792.38	0.00	612600
1/28/2015	378251	SIEMENS INDUSTRY INC	Safety Repairs Srvc	680.50	0.00	612780
1/28/2015	378252	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,922.28	0.00	623560
1/28/2015	378253	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
1/28/2015	378255	STATE FIRE MARSHAL	Test & Insp Srvc	225.00	0.00	612240
1/28/2015	378257	STEWART SPREADING INC	Waste Matl Disp Chgs	43,076.03	0.00	612520
1/28/2015	378258	Sun-Times Media LLC	Advertising	2,454.41	0.00	612360
1/28/2015	378260	Synagro Central LLC	Waste Matl Disp Chgs	44,503.44	0.00	612520
1/28/2015	378261	TECNICA ENVIRONMENTAL SVC	Safety Repairs Srvc	11,662.77	0.00	612780
1/28/2015	378262	TEE JAY SERVICE CO.	Repairs Buildings	816.00	0.00	612680
1/28/2015	378264	TREVINO CARPET & TILE CO	Contractual Srvc NOC	1,600.00	0.00	612490
1/28/2015	378277	VENTURE TECHNOLOGY GROUPS	Mech Repair Parts	1,420.73	0.00	623270
1/28/2015	378278	VILLAGE OF FOREST VIEW -	Water & Water Srvc	6,966.90	0.00	612170
1/28/2015	378280	WELDING CENTER INC, THE	Gases	15.00	0.00	623840
1/28/2015	378281	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	907.81	0.00	623270
1/29/2015	378284	AT&T	Communication Srvc	10,204.70	0.00	612210
1/29/2015	378300	AIR LIQUIDE AMERICA CORP	Processing Chemicals	5,618.30	0.00	623560
1/29/2015	378301	ALH POWER SYSTEMS INC	Elec Parts and Supl	19,154.00	0.00	623070
1/29/2015	378302	AT&T	Communication Srvc	231.90	0.00	612210
1/29/2015	378303	AT&T	Communication Srvc	941.98	0.00	612210
1/29/2015	378304	AT&T GLOBAL SERVICES	Communication Srvc	38,758.54	0.00	612210
1/29/2015	378305	AT&T GLOBAL SERVICES	Communication Srvc	50,641.97	0.00	612210
1/29/2015	378307	Black Box Corporation of	Communications Supl	2,331.67	0.00	623850
1/29/2015	378313	COLE-PARMER INSTRUMENT CO	Repairs Proc Facil	2,500.00	0.00	612650
1/29/2015	378315	CULLIGAN BOTTLED WATER	Water & Water Srvc	256.55	0.00	612170
1/29/2015	378323	Heartland Recycling LLC	Waste Matl Disp Chgs	15,861.07	0.00	612520

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2015	378327	LANER MUCHIN LTD	Pmts Prof Svcs	1,295.00	0.00	601170
1/29/2015	378328	MARINE SERVICES CORP	Repairs Marine Eqpt	927.50	0.00	612790
1/29/2015	378329	MECCOR INDUSTRIES LTD	Repairs Buildings	162,241.94	0.00	612680
1/29/2015	378331	MIDWEST COMPUTER PRODUCTS	Matls & Supl, N.O.C.	4,899.30	0.00	623990
1/29/2015	378332	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	1,625.30	0.00	612600
1/29/2015	378333	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,275.00	0.00	612490
1/29/2015	378335	Parkway Elevators Inc	Repairs Buildings	9,569.37	0.00	612680
1/29/2015	378339	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	233,913.54	0.00	612520
1/29/2015	378341	Schuyler Roche & CrishamP	Pmts Prof Svcs	11,836.00	0.00	601170
1/29/2015	378342	Synagro Central LLC	Waste Matl Disp Chgs	31,481.64	0.00	612520
1/29/2015	378343	TIGER SUPPLIES INC	Matls & Supl, N.O.C.	359.98	0.00	623990
1/29/2015	378346	West Group	Books Maps & Chart	1,071.50	0.00	623720
1/30/2015	378357	ANA LABORATORIES	Contractual Srvc NOC	7,948.85	0.00	612490
1/30/2015	378358	AT&T	Communication Svcs	714.09	0.00	612210
1/30/2015	378359	AT&T	Communication Svcs	1,142.18	0.00	612210
1/30/2015	378360	AT&T GLOBAL SERVICES	Communication Svcs	6,154.66	0.00	612210
1/30/2015	378361	AT&T GLOBAL SERVICES	Communication Svcs	51,206.93	0.00	612210
1/30/2015	378362	AVAYA INC	Comm Eqpt Maint	189.84	0.00	612840
1/30/2015	378363	Avaya	Comm Eqpt Maint	1,176.00	0.00	612840
1/30/2015	378366	BORG GENERAL SALES	Repairs Colct Facil	44,804.07	0.00	612600
1/30/2015	378367	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	748.76	0.00	623090
1/30/2015	378368	CULLIGAN BOTTLED WATER	Water & Water Svcs	35.95	0.00	612170
1/30/2015	378369	Canon Solutions America I	Rental Charges	24,643.04	0.00	612330
1/30/2015	378371	Cook County Recorder of D	Contractual Srvc NOC	96.00	0.00	612490
1/30/2015	378372	Dynamex Inc	Post Freight Chgs	409.65	0.00	612040
1/30/2015	378373	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	200.00	0.00	601170
1/30/2015	378374	GEXPRO	Elec Parts and Supl	624.60	0.00	623070
1/30/2015	378376	GRAINGER	Plumb Access & Supl	6,555.52	0.00	623090
1/30/2015	378377	Graybar	Elec Parts and Supl	2,801.90	0.00	623070
1/30/2015	378381	LANER MUCHIN LTD	Pmts Prof Svcs	9,837.50	0.00	601170
1/30/2015	378382	MARINE SERVICES CORP	Repairs Marine Eqpt	2,155.27	0.00	612790
1/30/2015	378384	Oracle America, Inc.	Computer Eqpt Maint	8,506.14	0.00	612810
1/30/2015	378385	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	3,965.00	0.00	612490
1/30/2015	378387	PITNEY BOWES INC	Repair Ofc Furn Eqpt	2,320.47	0.00	612800
1/30/2015	378388	Parkway Elevators Inc	Repairs Buildings	1,290.00	0.00	612680
1/30/2015	378392	SIEMENS INDUSTRY INC	Safety Repairs Svcs	435.00	0.00	612780
1/30/2015	378394	TECNICA ENVIRONMENTAL SVC	Safety Repairs Svcs	7,497.67	0.00	612780
1/30/2015	378395	TRINITY ROOFING SVC	Repairs Buildings	7,200.10	0.00	612680
1/30/2015	378401	Village of Palatine	Water & Water Svcs	56.79	0.00	612170
Total For Fund : 101			Corporate Fund	12,107,651.03	-500.00	

1/5/2015	377245	METROPOLITAN WATER RECLAM	375,000.00	0.00	108001
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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/6/2015	377277	BUTLER CHEMICAL CO INC		10,000.00	0.00	108001
1/7/2015	377353	WORKSKIFF INC		12,500.00	0.00	108001
1/16/2015	377741	BUCK BROS INC		8,600.00	0.00	108001
1/16/2015	377743	CIRCLE W TRACTOR & EQUIP		8,600.00	0.00	108001
1/16/2015	377754	HAZCHEM ENVIRONMENTAL COR		7,000.00	0.00	108001
1/16/2015	377774	SHOREWOOD HOME & AUTO INC		8,600.00	0.00	108001
1/28/2015	378166	BTU CO INC		4,000.00	0.00	108001
1/28/2015	378242	POMPS TIRE SERVICES, INC.		5,200.00	0.00	108001
1/28/2015	378279	WAKARUSA AG LLC		6,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	446,000.00	0.00	
1/2/2015	377178	MECCOR INDUSTRIES LTD	Proc Facil Struct	257,924.33	0.00	645650
1/5/2015	377240	JOHNSON CONTROLS INC	Buildings	11,659.00	0.00	645680
1/5/2015	377250	Origami Risk LLC	Pmts Prof Svcs	61,650.00	0.00	601170
1/6/2015	377288	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	45,000.00	0.00	645750
1/6/2015	377306	MECCOR INDUSTRIES LTD	Preservation Buildings	224,629.59	0.00	645780
1/7/2015	377325	Alfa-Laval, Inc	Preservation Process Faci	376,300.72	0.00	645750
1/8/2015	377367	DONOHUE & ASSOC INC	Pers Svc Exp Rpts	25,552.80	0.00	601410
1/8/2015	377390	PUBLIC BUILDING COMMISSIO	Pmts Prof Svcs	2,838.94	0.00	601170
1/8/2015	377396	US Geological Survey USGS	Pmts Prof Svcs	81,071.00	0.00	601170
1/9/2015	377435	LAI LTD	Eqpt for Proc Facil	17,490.00	0.00	634650
1/9/2015	377441	MECCOR INDUSTRIES LTD	Preservation Buildings	181,592.46	0.00	645780
1/12/2015	377468	Burnes & McDonnell	Per Svc PstAwrd Proj	755.58	0.00	601440
1/12/2015	377508	SCHIFF HARDIN LLP	Pmts Prof Svcs	15,815.00	0.00	601170
1/12/2015	377524	Veritext Chicago Reportin	Court Reporting Svc	1,202.00	0.00	612250
1/12/2015	377527	WATER ENVIRONMENT RESEARC	Pmts Prof Svcs	50,000.00	0.00	601170
1/13/2015	377545	Burnes & McDonnell	Per Svc PstAwrd Proj	1,042.52	0.00	601440
1/13/2015	377554	ELECTRICAL SYSTEMS INC	Buildings	68,300.00	0.00	645680
1/13/2015	377556	ERA VALDIVIA CONTRACTORS	Preservation Collectn Fcl	238,000.00	0.00	645700
1/14/2015	377632	Alfa-Laval, Inc	Preservation Process Faci	148,984.55	0.00	645750
1/14/2015	377667	VIRE TECHNOLOGIES LLC	Pmts Prof Svcs	55,460.00	0.00	601170
1/15/2015	377674	Alfa-Laval, Inc	Preservation Process Faci	188,777.01	0.00	645750
1/15/2015	377675	Argonne National Laborato	Pmts Prof Svcs	18,407.17	0.00	601170
1/15/2015	377691	ENVIRONMENTAL OPERATING	Pmts Prof Svcs	55,895.54	0.00	601170
1/15/2015	377709	MIDWEST SERVICE CENTER LL	Preservation Collectn Fcl	155,566.00	0.00	645700
1/16/2015	377740	BTU CO INC	Proc Facil Struct	74,200.00	0.00	645650
1/16/2015	377744	CLARITY PARTNERS LLC	Pmts Prof Svcs	37,436.25	0.00	601170
1/16/2015	377762	MECCON INDUSTRIES INC	Preservation Process Faci	201,610.01	0.00	645750
1/16/2015	377763	MECCOR INDUSTRIES LTD	Colct Facil Structrs	172,287.78	0.00	645600
1/16/2015	377777	VIRE TECHNOLOGIES LLC	Pmts Prof Svcs	36,985.00	0.00	601170
1/20/2015	377807	L Marshall Inc	Preservation Buildings	214,100.00	0.00	645780
1/20/2015	377825	Sponsored Programs Accoun	Pmts Prof Svcs	5,094.03	0.00	601170

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1/21/2015	377831	Alfa-Laval, Inc	Preservation Process Faci	355,916.02	0.00	645750
1/21/2015	377850	MECCOR INDUSTRIES LTD	Preservation of Capital P	9,948.65	0.00	645790
1/21/2015	377882	WAKARUSA AG LLC	Machinery & Eqpt NOC	112,215.00	0.00	634990
1/22/2015	377896	BUSHNELL, INCORPORATED	Machinery & Eqpt NOC	906.00	0.00	634990
1/22/2015	377899	Burnes & McDonnell	Per Svc PstAwrd Proj	663.31	0.00	601440
1/22/2015	377903	CLARITY PARTNERS LLC	Pmts Prof Srvc	34,766.25	0.00	601170
1/22/2015	377906	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	32,131.87	0.00	601410
1/22/2015	377921	MECCOR INDUSTRIES LTD	Buildings	19,687.53	0.00	645680
1/22/2015	377926	NATIONAL POWER RODDING CO	Repairs Colct Facil	77,782.75	0.00	612600
1/23/2015	377955	Argonne National Laborato	Pmts Prof Srvc	27,821.39	0.00	601170
1/23/2015	377962	Burnes & McDonnell	Per Svc PstAwrd Proj	18,133.41	0.00	601440
1/23/2015	377973	ELASTEC INC	Marine Equipment	256,934.00	0.00	634790
1/23/2015	377978	GORDIAN GROUP, INC	Preservation Waterway Fcl	2,194.06	0.00	645720
1/23/2015	377986	MECCOR INDUSTRIES LTD	Buildings	34,315.57	0.00	645680
1/23/2015	378005	Sponsored Programs Accoun	Pmts Prof Srvc	52,343.49	0.00	601170
1/26/2015	378055	MECCOR INDUSTRIES LTD	Preservation Buildings	218,828.95	0.00	645780
1/27/2015	378080	ABB	Proc Facil Struct	168,700.00	0.00	645650
1/27/2015	378087	Alfa-Laval, Inc	Preservation Process Faci	69,189.78	0.00	645750
1/27/2015	378113	Insituform Technologies U	Colct Facil Structs	372,159.60	0.00	645600
1/27/2015	378118	MECCOR INDUSTRIES LTD	Proc Facil Struct	70,000.00	0.00	645650
1/27/2015	378124	Monroe Truck Equipment	Vehicle Equipment	22,468.00	0.00	634860
1/27/2015	378137	T & N CHICAGO INC	Machinery & Eqpt NOC	33,187.32	0.00	634990
1/27/2015	378140	University of Illinois-Ur	Pmts Prof Srvc	17,928.74	0.00	601170
1/28/2015	378159	Alfa-Laval, Inc	Preservation Process Faci	182,967.10	0.00	645750
1/29/2015	378295	PATH CONSTRUCTION CO INC	Buildings	137,060.00	0.00	645680
1/29/2015	378295	PATH CONSTRUCTION CO INC	Contract Retainage Payabl	40,911.61	0.00	269201
1/29/2015	378299	ABB	Colct Facil Structs	5,022.00	0.00	645600
1/29/2015	378330	MECCOR INDUSTRIES LTD	Buildings	137,742.54	0.00	645680
1/29/2015	378338	SCHIFF HARDIN LLP	Pmts Prof Srvc	17,409.91	0.00	601170
1/30/2015	378375	GORDIAN GROUP, INC	Preservation Buildings	4,131.86	0.00	645780
1/30/2015	378383	MECCOR INDUSTRIES LTD	Preservation Buildings	19,249.63	0.00	645780
1/30/2015	378389	Public Safety Direct Inc	Vehicle Parts & Supl	20,626.84	0.00	623250
1/30/2015	378393	T & N CHICAGO INC	Machinery & Eqpt NOC	35,750.16	0.00	634990
1/30/2015	378400	University of Illinois-Ur	Pmts Prof Srvc	65,274.90	0.00	601170
Total For Fund : 201			Construction Fund	5,699,995.52	0.00	
1/2/2015	377185	MWH AMERICAS, INC	Pers Srvc Exp Specs	5,057.46	0.00	601420
1/9/2015	377401	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	4,625.00	0.00	601440
1/12/2015	377459	AECOM Technical Services	Per Svc PstAwrd Proj	20,150.52	0.00	601440
1/12/2015	377469	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	41,101.09	0.00	601440
1/12/2015	377491	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	2,200.93	0.00	601440
1/12/2015	377494	MECCOR INDUSTRIES LTD	Land	39,843.61	0.00	656010

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1/14/2015	377646	FLOOD TESTING LABORATORIE	Test & Insp Srvc	7,520.19	0.00	612240
1/14/2015	377668	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	161,343.62	0.00	645620
1/20/2015	377782	Black & Veatch Corporatio	Per Svc PstAwrd Proj	49,725.34	0.00	601440
1/20/2015	377783	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	20,475.52	0.00	601420
1/20/2015	377799	Greeley & Hansen LLC	Per Svc PstAwrd Proj	26,746.41	0.00	601440
1/20/2015	377814	MWH AMERICAS, INC	Per Svc PstAwrd Proj	56,220.57	0.00	601440
1/21/2015	377830	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	525.00	0.00	601440
1/21/2015	377854	Malcolm Pirnie Inc	Pers Srvc Exp Specs	33,707.07	0.00	601420
1/21/2015	377881	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	251,140.95	0.00	645620
1/22/2015	377898	Black & Veatch Corporatio	Pers Srvc Exp Specs	249,243.77	0.00	601420
1/22/2015	377901	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	83,295.94	0.00	601440
1/22/2015	377907	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	2,853.53	0.00	601440
1/22/2015	377908	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	15,913.97	0.00	601440
1/22/2015	377924	MWH AMERICAS, INC	Per Svc PstAwrd Proj	22,139.74	0.00	601440
1/23/2015	377946	AECOM Technical Services	Per Svc PstAwrd Proj	33,666.27	0.00	601440
1/23/2015	377960	Black & Veatch Corporatio	Pers Srvc Exp Specs	25,843.42	0.00	601420
1/23/2015	377979	Greeley & Hansen LLC	Pers Srvc Exp Specs	127,636.70	0.00	601420
1/23/2015	378015	Veritext Chicago Reportin	Court Reporting Srvc	1,110.00	0.00	612250
1/26/2015	378024	AECOM USA INC	Per Svc PstAwrd Proj	3,503.19	0.00	601440
1/26/2015	378024	AECOM USA INC	MM Diff (InvVerif)	0.01	0.00	790004
1/26/2015	378060	MWH AMERICAS, INC	Per Svc PstAwrd Proj	61,118.05	0.00	601440
1/26/2015	378072	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	49,628.38	0.00	601420
1/27/2015	378132	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	42,649.10	0.00	601420
1/28/2015	378172	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	189,442.73	0.00	601440
1/29/2015	378285	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	2,138,244.33	-173,371.17	645650
1/29/2015	378286	DIVANE BROS ELECTRIC CO	Colct Facil Structrs	2,304.00	-96.00	645600
1/29/2015	378287	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	937,140.97	-39,047.53	645620
1/29/2015	378289	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	129,131.79	-5,380.49	645750
1/29/2015	378290	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,540,436.16	-124,900.22	645620
1/29/2015	378291	IHC / KED, A JT VENTURE	Proc Facil Struct	2,782,908.06	-225,641.21	645650
1/29/2015	378292	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	684,561.52	-55,504.99	645600
1/29/2015	378293	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	543,408.33	-44,060.13	645700
1/29/2015	378294	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	540,828.99	-16,795.80	645650
1/29/2015	378296	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	27,750.00	-2,250.00	645600
1/29/2015	378297	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,287,450.52	-185,468.96	645650
1/29/2015	378298	WALSH/II IN ONE JV	Colct Facil Structrs	392,250.74	-16,343.79	645600
1/29/2015	378322	Greeley & Hansen LLC	Pers Srvc Exp Specs	142,135.23	0.00	601420
1/29/2015	378347	DIVANE BROS ELECTRIC CO	Proc Facil Struct	287,846.30	-15,149.81	645650
1/29/2015	378348	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	13,159.94	-407.01	645620
1/29/2015	378349	HENDERSON & SON, JOSEPH J	Preservation Process Faci	138,342.63	-7,281.20	645750
1/29/2015	378350	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	16,307.29	-1,811.92	645650
1/29/2015	378351	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	41,625.00	-3,375.00	645700
1/29/2015	378352	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,183,424.65	-177,034.43	645650
1/29/2015	378353	WALSH/II IN ONE JV	Colct Facil Structrs	518,574.57	-21,607.28	645600

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1/30/2015	378354	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	149,454.54	-7,866.03	645650
1/30/2015	378355	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	424,861.68	-47,206.85	645700
Total For Fund : 401				17,550,575.32	-1,170,599.82	
Capital Imp. Bd Fund						
1/2/2015	377172	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	3,010.00	0.00	612520
1/2/2015	377179	MECCOR INDUSTRIES LTD	Waterwy Facil Struct	38,493.34	0.00	645620
1/2/2015	377199	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,830.90	0.00	612620
1/7/2015	377340	KARL D ROHE AND SUSAN A R	Pmts for Easements	30,000.00	0.00	667340
1/8/2015	377365	Christopher B Burke Engin	Pers Srvc Exp Rpts	38,606.89	0.00	601410
1/8/2015	377374	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	50,400.67	0.00	601410
1/8/2015	377378	HNTB CORP	Pers Srvc Exp Specs	232,577.83	0.00	601420
1/8/2015	377381	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	1,513.92	0.00	601420
1/8/2015	377383	JACK'S INC	Repairs, N.O.C.	390.61	0.00	612990
1/8/2015	377384	MC CONSULTING INC	Pers Srvc Exp Rpts	28,850.20	0.00	601410
1/8/2015	377397	US Geological Survey USGS	Contractual Srvc NOC	15,075.00	0.00	612490
1/9/2015	377409	CH2M	Pers Srvc Exp Specs	20,378.86	0.00	601420
1/9/2015	377418	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	9,856.24	0.00	601410
1/9/2015	377424	Greeley & Hansen LLC	Pers Srvc Exp Rpts	19,920.78	0.00	601410
1/12/2015	377458	AECOM TECHNICAL SVCS INC	Per Svc PstAwrdr Proj	8,233.10	0.00	601440
1/12/2015	377473	Christopher B Burke Engin	Pers Srvc Exp Rpts	39,339.91	0.00	601410
1/12/2015	377493	MC CONSULTING INC	Pers Srvc Exp Rpts	1,947.76	0.00	601410
1/12/2015	377498	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	5,667.24	0.00	601410
1/12/2015	377506	RONALD POSTEMA AND ELIZAB	Pmts for Easements	36,000.00	0.00	667340
1/12/2015	377519	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
1/12/2015	377520	Univar USA	Processing Chemicals	181.44	0.00	623560
1/12/2015	377521	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	27,051.43	0.00	601410
1/12/2015	377525	Veritext Chicago Reportin	Court Reporting Srvc	487.20	0.00	612250
1/13/2015	377621	VILLAGE OF WESTCHESTER	Contractual Srvc NOC	248,134.97	0.00	612490
1/13/2015	377623	Veritext Chicago Reportin	Court Reporting Srvc	594.60	0.00	612250
1/14/2015	377666	Unum Life Insurance Compa	Health Life Ins Prem	40.33	0.00	601250
1/15/2015	377677	BETH MARTIN	Pmts for Easements	24,000.00	0.00	667340
1/15/2015	377733	WILLIAM LIBERIO AND MICHE	Pmts for Easements	24,000.00	0.00	667340
1/16/2015	377755	HEY & ASSOC INC	Pers Srvc Exp Specs	35,134.89	0.00	601420
1/20/2015	377788	Christopher B Burke Engin	Pers Srvc Exp Rpts	10,466.45	0.00	601410
1/20/2015	377798	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	40,627.14	0.00	601410
1/20/2015	377800	Greeley & Hansen LLC	Pers Srvc Exp Rpts	7,309.28	0.00	601410
1/20/2015	377804	HEY & ASSOC INC	Pers Srvc Exp Rpts	160,405.44	0.00	601410
1/20/2015	377806	J & L CONTRACTORS INC	Repair Waterwy Facil	34,485.00	0.00	612620
1/20/2015	377810	MC CONSULTING INC	Pers Srvc Exp Rpts	5,822.42	0.00	601410
1/20/2015	377815	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	60,436.16	0.00	601410
1/20/2015	377816	Northwest Municipal Confe	Contractual Srvc NOC	919.16	0.00	612490
1/21/2015	377828	AMEC Environment & Infrs	Pers Srvc Exp Specs	9,729.29	0.00	601420

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1/21/2015	377841	DAVID CYPSEY AND KAREN CY	Pmts for Easements	32,000.00	0.00	667340
1/21/2015	377844	GLENN A FISCHER AND TERES	Pmts for Easements	47,000.00	0.00	667340
1/21/2015	377872	STEVEN L JURLOW AND PAULA	Pmts for Easements	28,000.00	0.00	667340
1/21/2015	377880	VILLAGE OF WESTCHESTER	Contractual Srvc NOC	248,134.97	0.00	612490
1/22/2015	377897	Baker Jr Inc Michael	Pers Srvc Exp Specs	1,620.03	0.00	601420
1/22/2015	377900	Burnes & McDonnell	Pers Srvc Exp Specs	438.03	0.00	601420
1/22/2015	377904	COHNREZNICK LLP	Contractual Srvc NOC	7,500.00	0.00	612490
1/22/2015	377915	HNTB CORP	Pers Srvc Exp Specs	334,441.29	0.00	601420
1/22/2015	377917	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	321.46	0.00	601420
1/22/2015	377925	MWH AMERICAS, INC.	Pers Srvc Exp Specs	29,748.92	0.00	601420
1/23/2015	377947	AECOM Technical Services	Per Svc PstAwrd Proj	466.66	0.00	601440
1/23/2015	377972	Christopher B Burke Engin	Pers Srvc Exp Rpts	43,539.67	0.00	601410
1/23/2015	377983	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	24,247.88	0.00	601410
1/23/2015	378003	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	2,829.48	0.00	612490
1/23/2015	378004	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	6,825.91	0.00	612490
1/23/2015	378016	Veritext Chicago Reportin	Court Reporting Srvc	406.65	0.00	612250
1/23/2015	378019	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,154.90	0.00	612490
1/26/2015	378048	HR Green Inc	Pers Srvc Exp Rpts	3,211.65	0.00	601410
1/27/2015	378103	DINERS CLUB PAYMENTS	Matls & Supl, N.O.C.	85.88	0.00	623990
1/27/2015	378131	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	374.80	0.00	601410
1/28/2015	378181	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	18,836.13	0.00	601410
1/28/2015	378182	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	16,226.81	0.00	601410
1/28/2015	378193	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	59,297.71	0.00	601410
1/28/2015	378202	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	3,120.00	0.00	612520
1/28/2015	378210	J & L CONTRACTORS INC	Repair Waterwy Facil	13,599.50	0.00	612620
1/28/2015	378263	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	15,325.00	0.00	612620
1/29/2015	378288	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	27,159.59	-1,131.65	645620
1/29/2015	378309	Burnes & McDonnell	Pers Srvc Exp Rpts	46,154.08	0.00	601410
1/29/2015	378312	CIORBA GROUP INC	Pers Srvc Exp Rpts	25,291.24	0.00	601410
1/29/2015	378317	ECOLOGIC PLANNING INC	Capital Projects NOC	75,000.00	0.00	645690
1/29/2015	378318	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	67,505.38	0.00	601410
1/29/2015	378319	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	39,263.43	0.00	601410
1/29/2015	378324	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	4,945.51	0.00	601410
1/29/2015	378345	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	111,038.99	0.00	601410
1/30/2015	378356	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	33,806.91	0.00	601410
1/30/2015	378370	Chastain & Associates	Pers Srvc Exp Rpts	11,751.24	0.00	601410
1/30/2015	378399	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
Total For Fund : 501			Stormwater Managemnt	2,670,704.15	-1,131.65	
1/2/2015	377148	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,050.00	0.00	667220
1/2/2015	377198	STATE TREASURER, IL WORKE	Employee Claims	463.48	0.00	601090
1/7/2015	377343	METROPOLITAN WATER RECLAM	Employee Claims	299,000.00	0.00	601090

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1/16/2015	377748	DPT HOLDINGS LLC	Employee Claims	396.00	0.00	601090
1/21/2015	377874	Tetra Tech Inc	Gen & Emerg Ovr \$10K	47,171.10	0.00	667220
1/27/2015	378094	CHARLES BRAVO AND DWORKIN	Employee Claims	1,000.00	0.00	601090
1/28/2015	378179	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	350.00	0.00	667220
1/30/2015	378379	JAY DEE CONTRACTORS INC	Gen & Emerg Ovr \$10K	83,232.34	0.00	667220
Total For Fund : 901			Reserve Claim Fund	433,662.92	0.00	

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1/2/2015	20337508	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	286.00	0.00	612490
1/2/2015	20337513	PMA MANAGEMENT CORP	Pmts Prof Srvc	601.50	0.00	601170
1/8/2015	20337809	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	200,732.75	0.00	612590
1/12/2015	20337913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	976,649.32	0.00	612150
1/12/2015	20337913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	385,059.34	0.00	612150
1/12/2015	20337913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	20,766.42	0.00	612150
1/12/2015	20337913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	474,558.13	0.00	612150
1/13/2015	20337996	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	212,086.00	0.00	612410
1/13/2015	20338005	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
1/15/2015	20338231	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,474,986.46	0.00	601250
1/15/2015	20338232	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,181,419.58	0.00	601250
1/15/2015	20338233	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	135,985.61	0.00	601250
1/15/2015	20338234	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,594.23	0.00	601250
1/15/2015	20338238	HMO ILLINOIS INC	Health Life Ins Prem	667,070.05	0.00	601250
1/15/2015	20338239	HMO ILLINOIS INC	Health Life Ins Prem	315,424.22	0.00	601250
1/15/2015	20338242	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	207,942.77	0.00	601250
1/15/2015	20338242	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	193,775.62	0.00	601250
1/15/2015	20338245	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,428.84	0.00	601250
1/15/2015	20338248	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	57,615.29	0.00	269441
1/21/2015	20338431	PMA MANAGEMENT CORP	Pmts Prof Srvc	26,562.50	0.00	601170
1/21/2015	20338431	PMA MANAGEMENT CORP	Pmts Prof Srvc	453.75	0.00	601170
1/26/2015	20338635	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	114,410.00	0.00	612410
1/26/2015	20338642	PMA MANAGEMENT CORP	Pmts Prof Srvc	583.33	0.00	601170
1/28/2015	20338772	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	9,675.00	0.00	601250
1/28/2015	20338777	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	158.00	0.00	612490
1/29/2015	20338988	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	280,886.62	0.00	612590
1/29/2015	20338988	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	377,897.98	0.00	612590
1/29/2015	20338988	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-34,849.46	0.00	612590
Total For Fund : 101			Corporate Fund	7,311,259.85	0.00	
1/30/2015	20339064	METROPOLITAN BIOSOLIDS MG		182,477.63	0.00	727102
1/30/2015	20339064	METROPOLITAN BIOSOLIDS MG		183,336.08	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
1/15/2015	20338235	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,845.00	0.00	601250
1/15/2015	20338236	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,775.34	0.00	601250
1/15/2015	20338237	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	131.84	0.00	601250
1/15/2015	20338240	HMO ILLINOIS INC	Health Life Ins Prem	11,569.98	0.00	601250
1/15/2015	20338243	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,692.43	0.00	601250
1/15/2015	20338246	VISION SVC PLAN INSURANCE	Health Life Ins Prem	274.06	0.00	601250

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Total For Fund : 501			Stormwater Managemnt	43,288.65	0.00	
1/2/2015	20337509	PMA MANAGEMENT CORP	Employee Claims	41,450.65	0.00	601090
1/2/2015	20337509	PMA MANAGEMENT CORP	Employee Claims	57,004.00	0.00	601090
1/2/2015	20337509	PMA MANAGEMENT CORP	Employee Claims	42,766.40	0.00	601090
1/2/2015	20337514	PMA MANAGEMENT CORP	Employee Claims	8,886.49	0.00	601090
1/21/2015	20338424	PMA MANAGEMENT CORP	Employee Claims	19,936.63	0.00	601090
1/21/2015	20338424	PMA MANAGEMENT CORP	Employee Claims	69,865.64	0.00	601090
1/21/2015	20338432	PMA MANAGEMENT CORP	Employee Claims	3,211.69	0.00	601090
Total For Fund : 901			Reserve Claim Fund	243,121.50	0.00	
Total For Year : 2014				46,872,072.65	-1,172,231.47	

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1/5/2015	377213	AAMRO CORP FINISHING SPEC	Plumb Access & Supl	0.00	0.00	623090
1/5/2015	377233	Evergreen Supply Co	Elec Parts and Supl	356.72	0.00	623070
1/5/2015	377265	Telvent DTN LLC	Pmts Prof Srvcs	2,598.00	0.00	601170
1/5/2015	377267	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	0.00	0.00	623570
1/5/2015	377268	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	0.00	0.00	623070
1/6/2015	377274	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	726.55	0.00	269480
1/6/2015	377279	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,917.52	0.00	269480
1/6/2015	377280	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,327.41	0.00	269480
1/6/2015	377292	G COOPER OIL CO INC	Fuel	584.50	0.00	623820
1/6/2015	377299	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480
1/6/2015	377300	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	949.88	0.00	269480
1/6/2015	377301	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,896.50	0.00	269480
1/6/2015	377302	INTNL UNION OF OPERATING	Union Dues Deducted	2,387.64	0.00	269480
1/6/2015	377303	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,194.64	0.00	269480
1/6/2015	377304	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,079.00	0.00	612820
1/6/2015	377308	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	513.53	0.00	269480
1/6/2015	377311	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,259.59	0.00	269480
1/6/2015	377312	SEIU LOCAL 1	Union Dues Deducted	24,537.19	0.00	269480
1/6/2015	377313	SHEET METAL WORKERS LOCAL	Union Dues Deducted	810.92	0.00	269480
1/6/2015	377314	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,184.00	0.00	269480
1/7/2015	377326	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,774.07	0.00	269480
1/7/2015	377336	ILLINOIS ENVIRONMENTAL PR	Gov Srvs Chrgs	3,400.00	0.00	612410
1/8/2015	377394	Simplexgrinnell LP	Repairs Buildings	1,654.92	0.00	612680
1/9/2015	377400	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	411.60	0.00	623070
1/9/2015	377402	Atlas Stationers Inc	Ofc Supl Eqpt Furn	0.00	0.00	623520
1/9/2015	377454	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	4,397.20	0.00	623070
1/12/2015	377457	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	411.60	0.00	623070
1/12/2015	377497	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	282.14	0.00	623570
1/12/2015	377516	Telvent DTN LLC	Rental Charges	2,598.00	0.00	612330
1/13/2015	377530	3M Cogent	Contractual Srvs NOC	5,598.00	0.00	612490
1/13/2015	377533	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	318.50	0.00	623070
1/13/2015	377534	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	256.98	0.00	108012
1/13/2015	377536	AIR COMFORT CORP	Repairs Buildings	0.00	0.00	612680
1/13/2015	377550	Chicago High School for	Rental Charges	450.00	0.00	612330
1/13/2015	377553	ECMC	CashClrng - Bank1-AP	2.31	0.00	108012
1/13/2015	377557	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	83.16	0.00	108012
1/13/2015	377558	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
1/13/2015	377559	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
1/13/2015	377563	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
1/13/2015	377565	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
1/13/2015	377566	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
1/13/2015	377567	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
1/13/2015	377568	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
1/13/2015	377569	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012

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1/13/2015	377570	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
1/13/2015	377571	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
1/13/2015	377572	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
1/13/2015	377573	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.00	0.00	108012
1/13/2015	377574	MARILYN O MARSHALL	CashClrng - Bank1-AP	383.08	0.00	108012
1/13/2015	377575	MARILYN O MARSHALL	CashClrng - Bank1-AP	173.08	0.00	108012
1/13/2015	377577	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
1/13/2015	377578	Metropolitan Water Reclam	CashClrng - Bank1-AP	390.65	0.00	108012
1/13/2015	377583	NICOR GAS	Natural Gas	86.86	0.00	612160
1/13/2015	377602	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	336.81	0.00	108012
1/13/2015	377603	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	1,924.56	0.00	623570
1/13/2015	377604	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/13/2015	377609	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
1/13/2015	377610	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
1/13/2015	377611	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
1/13/2015	377612	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
1/13/2015	377613	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
1/13/2015	377614	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
1/13/2015	377615	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
1/13/2015	377616	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
1/13/2015	377617	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
1/13/2015	377618	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
1/13/2015	377619	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	258.46	0.00	108012
1/13/2015	377620	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	369.12	0.00	108012
1/13/2015	377626	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	306.92	0.00	108012
1/14/2015	377628	233 BROADCAST LLC	Rental Charges	6,590.50	0.00	612330
1/14/2015	377642	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
1/14/2015	377647	Fisher Scientific	Lab Supl Sm Eqpt Chm	279.68	0.00	623570
1/14/2015	377648	G & K SVCS Inc	Contractual Srvc NOC	14.04	0.00	612490
1/14/2015	377650	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00	0.00	612410
1/14/2015	377655	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,071.96	0.00	623570
1/14/2015	377661	PUSH for Excellence, Inc.	Contractual Srvc NOC	1,250.00	0.00	612490
1/14/2015	377663	Segal Advisors	Pmts Prof Srvc	9,375.00	0.00	601170
1/14/2015	377669	WATER & WASTEWATER LEADER	Tuition Training Pmt	23,500.00	0.00	601100
1/15/2015	377670	METROPOLITAN WATER RECLAM	CashClrng - Bank1-AP	1,541.79	0.00	108012
1/15/2015	377684	CLECO INDUSTRIAL FASTENER	Hardware	786.05	0.00	623110
1/15/2015	377695	G & K SVCS Inc	Contractual Srvc NOC	14.04	0.00	612490
1/15/2015	377703	INTERNAL REVENUE SERVICE	DpGarn WgeAsg IRSLev	711.79	0.00	209060
1/15/2015	377704	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
1/15/2015	377710	MOTION INDUSTRIES, INC	Mech Repair Parts	96.10	0.00	623270
1/15/2015	377711	MWRD Employee Credit Unio	DpGarn WgeAsg IRSLev	830.00	0.00	209060
1/15/2015	377712	MWRD Employee Credit Unio	Sus Cashier Rcpt	3,600.00	0.00	269090
1/15/2015	377713	Mesirow Insurance Service	Pmts Prof Srvc	79,500.00	0.00	601170
1/15/2015	377714	NIGP	Subscripts Membrshps	1,085.00	0.00	612280

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1/15/2015	377720	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	708.00	0.00	623190
1/15/2015	377723	TR Communications Inc	Subscripts Membrshps	25.00	0.00	612280
1/15/2015	377730	W W GRAINGER	Elec Parts and Supl	24.48	0.00	623070
1/16/2015	377736	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	98.00	0.00	623070
1/16/2015	377752	Granicus Inc	Comp Software Maint	13,148.52	0.00	612820
1/16/2015	377760	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	0.00	612820
1/16/2015	377761	MAGID GLOVE & SAFETY CO I	Wearing Apparel	1,549.50	0.00	623700
1/16/2015	377778	W W GRAINGER	Tools and Supplies	639.88	0.00	623680
1/16/2015	377779	WELDING CENTER INC, THE	Gases	701.60	0.00	623840
1/20/2015	377785	CLECO INDUSTRIAL FASTENER	Hardware	448.00	0.00	623110
1/20/2015	377791	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	444.53	0.00	623700
1/20/2015	377792	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	323.16	0.00	623700
1/20/2015	377811	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	603.47	0.00	623570
1/20/2015	377823	RELADYNE, LLC	Lubricants	556.64	0.00	623860
1/20/2015	377827	W W GRAINGER	Elec Parts and Supl	124.06	0.00	623070
1/21/2015	377842	Fisher Scientific	Lab Supl Sm Eqpt Chm	88.10	0.00	623570
1/21/2015	377847	IL PUBLIC SAFETY AGENCY N	Communication Srvc	1,500.00	0.00	612210
1/21/2015	377848	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,220.99	0.00	612650
1/21/2015	377851	MICHAEL DREW NELSON	Pmts Prof Srvc	2,800.00	0.00	601170
1/21/2015	377853	MOTION INDUSTRIES, INC	Mech Repair Parts	36.78	0.00	623270
1/21/2015	377871	SONIDO DE ALABANZA CHURCH	Permit Fees	930.00	0.00	460270
1/21/2015	377873	SUPER ROCO STEEL & TUBE L	Metals	145.00	0.00	623030
1/21/2015	377876	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00	0.00	612410
1/21/2015	377883	WELDING CENTER INC, THE	Gases	201.00	0.00	623840
1/21/2015	377884	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
1/22/2015	377888	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	35,501.53	0.00	612970
1/22/2015	377893	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	22,483.00	0.00	601170
1/22/2015	377894	BATTERY SVC CORP	Elec Parts and Supl	677.16	0.00	623070
1/22/2015	377909	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
1/22/2015	377913	G & K SVCS Inc	Contractual Srvc NOC	36.57	0.00	612490
1/22/2015	377923	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	286.92	0.00	623570
1/22/2015	377930	PETROLIANCE LLC	Lubricants	603.68	0.00	623860
1/22/2015	377933	ROYAL PIPE & SUPPLY	Plumb Access & Supl	1,665.00	0.00	623090
1/23/2015	377945	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	161.70	0.00	623070
1/23/2015	377961	Brook Electrical Distribu	Elec Parts and Supl	182.00	0.00	623070
1/23/2015	377969	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	379.44	0.00	623170
1/23/2015	377974	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	140.34	0.00	623570
1/23/2015	377980	HACIA	Contractual Srvc NOC	2,500.00	0.00	612490
1/23/2015	377982	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,578.73	0.00	612650
1/23/2015	377984	KA Steel Chemicals Inc	Processing Chemicals	2,536.77	0.00	623560
1/23/2015	377987	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	103.61	0.00	623570
1/23/2015	377996	RHINODOX INC	Contractual Srvc NOC	1,404.43	0.00	612490
1/23/2015	378001	SHAMROCK LANDSCAPING	Maint Grnds Pavement	2,140.00	0.00	612420
1/23/2015	378009	Teledyne Instruments Inc	Repair Test Lab Eqpt	10,934.00	0.00	612970

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1/23/2015	378017	W W GRAINGER	Tools and Supplies	280.14	0.00	623680
1/23/2015	378018	WELDING CENTER INC, THE	Gases	414.00	0.00	623840
1/26/2015	378027	AT&T Corp	Communication Svcs	26,034.00	0.00	612210
1/26/2015	378032	CAPP INC	Elec Parts and Supl	320.00	0.00	623070
1/26/2015	378034	CEW/WSE	Contractual Srvc NOC	3,500.00	0.00	612490
1/26/2015	378039	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,162.50	0.00	623570
1/26/2015	378040	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
1/26/2015	378041	EILEEN D BORNHEIMER	Pmts Prof Svcs	90.00	0.00	601170
1/26/2015	378043	Evergreen Supply Co	Elec Parts and Supl	564.48	0.00	623070
1/26/2015	378045	G. & E. SALES CORPORATION	Vehicle Parts & Supl	125.96	0.00	623250
1/26/2015	378051	KIM W TRACY	Pmts Prof Svcs	1,800.00	0.00	601170
1/26/2015	378056	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	207.21	0.00	623570
1/26/2015	378059	MOTION INDUSTRIES INC	Mech Repair Parts	605.35	0.00	623270
1/26/2015	378061	Morton Salt Inc	Build Grnd Matl Supl	2,249.01	0.00	623130
1/26/2015	378076	WATER ENVIRONMENT RESEARC	Subscripts Membrshps	134,700.00	0.00	612280
1/26/2015	378077	WELDING CENTER INC, THE	Gases	70.00	0.00	623840
1/27/2015	378096	CHICAGO DEFENDER	Advertising	132.00	0.00	612360
1/27/2015	378104	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	5,460.00	0.00	623270
1/27/2015	378105	G COOPER OIL CO INC	Fuel	10,781.54	0.00	623820
1/27/2015	378116	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
1/27/2015	378120	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	58.13	0.00	623570
1/27/2015	378121	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	417.86	0.00	623570
1/27/2015	378122	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	237.14	0.00	623570
1/27/2015	378123	MOTION INDUSTRIES INC	Mech Repair Parts	1,210.70	0.00	623270
1/27/2015	378128	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	16.89	0.00	623520
1/27/2015	378133	Revere Electric Supply	Elec Parts and Supl	680.00	0.00	623070
1/27/2015	378136	STANDARD EQUIPMENT CO	Elec Parts and Supl	5,244.13	0.00	623070
1/27/2015	378142	W W GRAINGER	Hardware	164.59	0.00	623110
1/27/2015	378144	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
1/28/2015	378148	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	260.20	0.00	108012
1/28/2015	378150	AIR ENGINEERING INC	Plumb Access & Supl	383.02	0.00	623090
1/28/2015	378151	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	745.49	0.00	269480
1/28/2015	378158	Accredited Lock Supply Co	Hardware	346.50	0.00	623110
1/28/2015	378161	Atlas Stationers Inc	Ofc Supl Eqpt Furn	128.51	0.00	623520
1/28/2015	378164	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	75,000.00	0.00	601170
1/28/2015	378165	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,775.70	0.00	269480
1/28/2015	378173	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,719.10	0.00	269480
1/28/2015	378174	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,308.80	0.00	269480
1/28/2015	378178	DARANY & ASSOCIATES	Pmts Prof Svcs	2,808.00	0.00	601170
1/28/2015	378183	DRYDON EQUIPMENT INC	Plumb Access & Supl	32,974.35	0.00	623090
1/28/2015	378185	ECMC	CashClrng - Bank1-AP	2.31	0.00	108012
1/28/2015	378187	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	83.16	0.00	108012
1/28/2015	378188	FREMONT INDUSTRIES INC	Lubricants	1,906.41	0.00	623860
1/28/2015	378189	Fisher Scientific	Lab Supl Sm Eqpt Chm	104.40	0.00	623570

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1/28/2015	378191	G & K SVCS Inc	Contractual Srvc NOC	36.57	0.00	612490
1/28/2015	378192	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
1/28/2015	378194	GREAT LAKES HIGHER EDUCAT	CashClrng - Bank1-AP	377.53	0.00	108012
1/28/2015	378198	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	26,902.50	0.00	612970
1/28/2015	378199	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
1/28/2015	378200	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,263.68	0.00	612650
1/28/2015	378203	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	862.35	0.00	108012
1/28/2015	378204	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480
1/28/2015	378205	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	551.44	0.00	269480
1/28/2015	378206	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.00	0.00	269480
1/28/2015	378207	INTNL UNION OF OPERATING	Union Dues Deducted	2,387.64	0.00	269480
1/28/2015	378208	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,241.28	0.00	269480
1/28/2015	378212	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
1/28/2015	378213	KIM W TRACY	Pmts Prof Svcs	1,800.00	0.00	601170
1/28/2015	378215	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
1/28/2015	378216	Loyola University Medical	Medical Services	122.00	0.00	612260
1/28/2015	378218	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
1/28/2015	378219	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
1/28/2015	378220	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
1/28/2015	378221	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
1/28/2015	378222	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
1/28/2015	378223	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
1/28/2015	378224	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
1/28/2015	378225	MARILYN O MARSHALL	CashClrng - Bank1-AP	432.00	0.00	108012
1/28/2015	378226	MARILYN O MARSHALL	CashClrng - Bank1-AP	383.08	0.00	108012
1/28/2015	378227	MARILYN O MARSHALL	CashClrng - Bank1-AP	173.08	0.00	108012
1/28/2015	378228	MARILYN O MARSHALL	CashClrng - Bank1-AP	379.00	0.00	108012
1/28/2015	378229	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13.63	0.00	623570
1/28/2015	378232	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
1/28/2015	378233	NORFOLK SOUTHERN CORP	Rental Charges	231.21	0.00	612330
1/28/2015	378235	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	513.20	0.00	269480
1/28/2015	378238	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	399.00	0.00	623520
1/28/2015	378240	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,963.04	0.00	269480
1/28/2015	378241	POLYDYNE, INC.	Processing Chemicals	209,439.84	0.00	623560
1/28/2015	378245	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	152.50	0.00	623070
1/28/2015	378247	SEIU LOCAL 1	Union Dues Deducted	24,868.91	0.00	269480
1/28/2015	378248	SHEET METAL WORKERS LOCAL	Union Dues Deducted	810.92	0.00	269480
1/28/2015	378254	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,184.00	0.00	269480
1/28/2015	378256	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	407.34	0.00	108012
1/28/2015	378259	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/28/2015	378265	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
1/28/2015	378266	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
1/28/2015	378267	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
1/28/2015	378268	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012

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1/28/2015	378269	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
1/28/2015	378270	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
1/28/2015	378271	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
1/28/2015	378272	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
1/28/2015	378273	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
1/28/2015	378274	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
1/28/2015	378275	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	258.46	0.00	108012
1/28/2015	378276	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	372.36	0.00	108012
1/28/2015	378283	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	309.63	0.00	108012
1/29/2015	378308	Brook Electrical Distribu	Elec Parts and Supl	242.00	0.00	623070
1/29/2015	378310	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,287.95	0.00	612490
1/29/2015	378311	CHEYENNE MFG INC	Safety Medical Supl	3,969.00	0.00	623780
1/29/2015	378314	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	595.66	0.00	623090
1/29/2015	378315	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.75	0.00	612170
1/29/2015	378316	Digi-Key Corp 2156799	Elec Parts and Supl	156.78	0.00	623070
1/29/2015	378320	G & K SVCS Inc	Contractual Srvc NOC	96.42	0.00	612490
1/29/2015	378321	G. & E. SALES CORPORATION	Vehicle Parts & Supl	467.06	0.00	623250
1/29/2015	378325	J & S POWER SOLUTIONS INC	Repairs Proc Facil	4,947.98	0.00	612650
1/29/2015	378326	KELLER HEARTT CO INC	Cleaning Supplies	315.00	0.00	623660
1/29/2015	378334	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	256.31	0.00	623520
1/29/2015	378336	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	80.88	0.00	623090
1/29/2015	378337	SAKASH, JOHN COMPANY	Hardware	720.00	0.00	623110
1/29/2015	378340	Safety Today	Wearing Apparel	152.64	0.00	623700
1/29/2015	378344	UNICORD CORP	Fibr Papr Insul Matl	138.00	0.00	623170
1/30/2015	378364	BATTERY SVC CORP	Vehicle Parts & Supl	399.80	0.00	623250
1/30/2015	378365	BLUE JAY FASTENERS LTD	Hardware	498.96	0.00	623110
1/30/2015	378368	CULLIGAN BOTTLED WATER	Water & Water Srvc	5.95	0.00	612170
1/30/2015	378378	HACH COMPANY	Processing Chemicals	80.19	0.00	623560
1/30/2015	378380	LANE TECH COLLEGE PREP HI	Rental Charges	1,825.00	0.00	612330
1/30/2015	378386	PHOENIX ROPE AND CORDAGE	Fibr Papr Insul Matl	268.56	0.00	623170
1/30/2015	378390	REMA TIP TOP/NORTH AMERIC	Tools and Supplies	22,113.00	0.00	623680
1/30/2015	378391	SCHOOL HEALTH CORP	Safety Medical Supl	68.54	0.00	623780
1/30/2015	378396	Teledyne Instruments Inc	Repair Test Lab Eqpt	9,139.11	0.00	612970
1/30/2015	378397	Telvent DTN LLC	Contractual Srvc NOC	5,482.00	0.00	612490
1/30/2015	378398	Trumbull Industries	Tools and Supplies	821.64	0.00	623680
1/30/2015	378402	W W GRAINGER	Tools and Supplies	2,686.09	0.00	623680
1/30/2015	378403	WELDING CENTER INC, THE	Gases	244.10	0.00	623840
1/30/2015	378404	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
Total For Fund : 101			Corporate Fund	1,089,839.20	0.00	
1/7/2015	377325	Alfa-Laval, Inc	Preservation Process Faci	0.00	0.00	645750
1/14/2015	377645	FLOOD TESTING LABORATORIE	Test & Insp Srvc	89.75	0.00	612240

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1/23/2015	378000	Roesch Ford	Vehicle Equipment	177,995.00	0.00	634860
		Total For Fund : 201	Construction Fund	178,084.75	0.00	
1/28/2015	378282	WILL/SOUTH COOK SWCD	Pmts Prof Srvc	1,439.00	0.00	601170
		Total For Fund : 501	Stormwater Managemnt	1,439.00	0.00	
1/28/2015	378217	MAREK BIELECKI	Employee Claims	176.34	0.00	601090
		Total For Fund : 901	Reserve Claim Fund	176.34	0.00	

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1/2/2015	20337510	GAG INDUSTRIES	Mech Repair Parts	145.20	0.00	623270
1/2/2015	20337511	SIMONS & CO, J P	Elec Parts and Supl	90.40	0.00	623070
1/2/2015	20337512	FAIRMONT SUPPLY	Tools and Supplies	77.28	0.00	623680
1/7/2015	20337767	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,838.66	0.00	269480
1/9/2015	20337855	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	17,766.59	0.00	612490
1/12/2015	20337914	BUSHNELL INC	Lab Supl Sm Eqpt Chm	280.00	0.00	623570
1/12/2015	20337914	BUSHNELL INC	Lab Supl Sm Eqpt Chm	492.00	0.00	623570
1/12/2015	20337915	GAG INDUSTRIES	Mech Repair Parts	2,639.52	0.00	623270
1/12/2015	20337916	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	969.15	0.00	623090
1/12/2015	20337917	NAPCO STEEL INC	Metals	314.00	0.00	623030
1/12/2015	20337917	NAPCO STEEL INC	Metals	130.80	0.00	623030
1/12/2015	20337918	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
1/12/2015	20337918	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
1/13/2015	20337997	ABBOTT RUBBER CO INC	Plumb Access & Supl	415.00	0.00	623090
1/13/2015	20337997	ABBOTT RUBBER CO INC	Plumb Access & Supl	790.00	0.00	623090
1/13/2015	20337998	GAG INDUSTRIES	Mech Repair Parts	224.64	0.00	623270
1/13/2015	20337999	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,395.50	0.00	623570
1/13/2015	20338000	INLANDER BROTHERS INC	Cleaning Supplies	1,752.84	0.00	623660
1/13/2015	20338001	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	227.03	0.00	623090
1/13/2015	20338002	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,822.40	0.00	623130
1/13/2015	20338003	SAF-T-GARD INTL	Wearing Apparel	885.60	0.00	623700
1/13/2015	20338004	FAIRMONT SUPPLY	Tools and Supplies	209.56	0.00	623680
1/13/2015	20338004	FAIRMONT SUPPLY	Tools and Supplies	382.29	0.00	623680
1/13/2015	20338006	INDELCO PLASTICS CORP	Plumb Access & Supl	113.58	0.00	623090
1/13/2015	20338007	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	3,842.53	0.00	623170
1/14/2015	20338106	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	509,343.46	0.00	209010
1/14/2015	20338107	RETIREMENT BOARD	Vouchers Payable	664.63	0.00	209010
1/14/2015	20338108	GUARDIAN LIFE INS CO	Vouchers Payable	1,341.02	0.00	209010
1/14/2015	20338109	MWRD RETIREMENT FUND	Vouchers Payable	795,702.19	0.00	209010
1/14/2015	20338110	CNA LONG TERM CARE PREM	Vouchers Payable	1,126.26	0.00	209010
1/14/2015	20338111	COLONIAL LIFE + ACC INS	Vouchers Payable	1,912.15	0.00	209010
1/14/2015	20338112	ICMA RETIREMENT CORPORATI	Vouchers Payable	369,774.31	0.00	209010
1/14/2015	20338112	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,244.04	0.00	209010
1/14/2015	20338113	ACCREDITED LOCK & DOOR HA	Hardware	682.20	0.00	623110
1/14/2015	20338114	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
1/14/2015	20338115	INLANDER BROTHERS INC	Cleaning Supplies	351.40	0.00	623660
1/14/2015	20338116	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	115.92	0.00	623090
1/14/2015	20338117	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,930.20	0.00	623130
1/14/2015	20338117	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,920.00	0.00	623130
1/14/2015	20338118	SAFETY SUPPLY IL	Wearing Apparel	2,041.20	0.00	623700
1/14/2015	20338119	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	264.64	0.00	623570
1/14/2015	20338119	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	171.84	0.00	623570
1/14/2015	20338120	INDELCO PLASTICS CORP	Plumb Access & Supl	142.89	0.00	623090
1/14/2015	20338121	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/14/2015	20338122	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/14/2015	20338123	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
1/14/2015	20338124	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/14/2015	20338125	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/14/2015	20338126	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/14/2015	20338127	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/14/2015	20338128	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/14/2015	20338129	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/14/2015	20338130	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/14/2015	20338131	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/14/2015	20338132	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/14/2015	20338133	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/14/2015	20338134	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
1/14/2015	20338135	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
1/14/2015	20338136	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/14/2015	20338137	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/14/2015	20338138	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/14/2015	20338139	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/14/2015	20338140	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
1/14/2015	20338141	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
1/14/2015	20338142	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/14/2015	20338143	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/14/2015	20338144	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/14/2015	20338145	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/14/2015	20338146	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/14/2015	20338147	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
1/14/2015	20338148	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
1/14/2015	20338149	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
1/14/2015	20338150	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
1/14/2015	20338151	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
1/14/2015	20338152	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
1/14/2015	20338153	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
1/14/2015	20338154	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
1/14/2015	20338155	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
1/14/2015	20338156	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/14/2015	20338157	State Disbursement Unit	CashClrng - Bank1-AP	1,051.38	0.00	108012
1/14/2015	20338158	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
1/14/2015	20338159	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
1/14/2015	20338160	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
1/14/2015	20338161	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
1/14/2015	20338162	State Disbursement Unit	CashClrng - Bank1-AP	360.00	0.00	108012
1/14/2015	20338163	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/14/2015	20338164	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
1/14/2015	20338165	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/14/2015	20338166	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
1/14/2015	20338167	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
1/14/2015	20338168	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
1/14/2015	20338169	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
1/14/2015	20338170	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
1/14/2015	20338171	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
1/14/2015	20338172	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
1/14/2015	20338173	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
1/14/2015	20338174	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
1/14/2015	20338175	State Disbursement Unit	CashClrng - Bank1-AP	25.38	0.00	108012
1/14/2015	20338176	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
1/14/2015	20338177	State Disbursement Unit	CashClrng - Bank1-AP	346.16	0.00	108012
1/14/2015	20338178	State Disbursement Unit	CashClrng - Bank1-AP	27.69	0.00	108012
1/14/2015	20338179	State Disbursement Unit	CashClrng - Bank1-AP	0.92	0.00	108012
1/14/2015	20338180	State Disbursement Unit	CashClrng - Bank1-AP	69.23	0.00	108012
1/14/2015	20338181	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
1/14/2015	20338182	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/14/2015	20338183	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
1/14/2015	20338184	State Disbursement Unit	CashClrng - Bank1-AP	896.54	0.00	108012
1/14/2015	20338185	State Disbursement Unit	CashClrng - Bank1-AP	1,469.77	0.00	108012
1/14/2015	20338186	State Disbursement Unit	CashClrng - Bank1-AP	48.00	0.00	108012
1/14/2015	20338187	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
1/15/2015	20338241	ENVISION INSURANCE COMPAN	Health Life Ins Prem	223,302.16	0.00	601250
1/15/2015	20338242	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,234.50	0.00	601250
1/15/2015	20338242	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,677.48	0.00	601250
1/15/2015	20338242	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,040.00	0.00	601250
1/15/2015	20338244	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
1/15/2015	20338247	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	293.58	0.00	623660
1/16/2015	20338319	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
1/16/2015	20338320	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	231.84	0.00	623090
1/16/2015	20338321	SUPER ROCO STEEL & TUBE L	Metals	258.00	0.00	623030
1/16/2015	20338322	SAF-T-GARD INTL	Wearing Apparel	162.00	0.00	623700
1/16/2015	20338323	SAFETY SUPPLY IL	Wearing Apparel	319.68	0.00	623700
1/16/2015	20338323	SAFETY SUPPLY IL	Wearing Apparel	319.68	0.00	623700
1/16/2015	20338323	SAFETY SUPPLY IL	Wearing Apparel	299.00	0.00	623700
1/16/2015	20338323	SAFETY SUPPLY IL	Wearing Apparel	745.92	0.00	623700
1/16/2015	20338324	FAIRMONT SUPPLY	Tools and Supplies	340.18	0.00	623680
1/16/2015	20338324	FAIRMONT SUPPLY	Tools and Supplies	81.80	0.00	623680
1/16/2015	20338324	FAIRMONT SUPPLY	Lubricants	166.56	0.00	623860
1/20/2015	20338371	EFLEXGROUP,INC	Pmts Prof Svcs	2,774.06	0.00	601170
1/20/2015	20338372	ACCREDITED LOCK & DOOR HA	Hardware	142.92	0.00	623110
1/20/2015	20338373	MIDWEST COMPUTER PRODUCTS	Computer Supplies	152.00	0.00	623810
1/20/2015	20338374	SAF-T-GARD INTL	Wearing Apparel	506.52	0.00	623700
1/20/2015	20338374	SAF-T-GARD INTL	Wearing Apparel	6,480.00	0.00	623700

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/20/2015	20338375	FAIRMONT SUPPLY	Tools and Supplies	109.38	0.00	623680
1/20/2015	20338375	FAIRMONT SUPPLY	Tools and Supplies	19.20	0.00	623680
1/20/2015	20338376	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,313.52	0.00	623660
1/20/2015	20338376	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,019.25	0.00	623660
1/21/2015	20338425	MIDWEST COMPUTER PRODUCTS	Computer Supplies	7.00	0.00	623810
1/21/2015	20338426	SUPER ROCO STEEL & TUBE L	Metals	1,612.50	0.00	623030
1/21/2015	20338427	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	171.84	0.00	623570
1/21/2015	20338428	FAIRMONT SUPPLY	Tools and Supplies	99.52	0.00	623680
1/21/2015	20338428	FAIRMONT SUPPLY	Tools and Supplies	38.04	0.00	623680
1/21/2015	20338428	FAIRMONT SUPPLY	Tools and Supplies	-4.80	0.00	623680
1/21/2015	20338429	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	537.60	0.00	623170
1/21/2015	20338430	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	355.20	0.00	623660
1/22/2015	20338491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,447.58	0.00	623090
1/22/2015	20338491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	151.05	0.00	623090
1/22/2015	20338491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,865.65	0.00	623090
1/22/2015	20338492	FAIRMONT SUPPLY	Tools and Supplies	54.68	0.00	623680
1/23/2015	20338552	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	34.05	0.00	623090
1/23/2015	20338552	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,701.90	0.00	623090
1/23/2015	20338552	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	782.60	0.00	623090
1/23/2015	20338553	NAPCO STEEL INC	Metals	848.00	0.00	623030
1/23/2015	20338553	NAPCO STEEL INC	Metals	134.40	0.00	623030
1/23/2015	20338554	CICERO MFG & SUPPLY CO IN	Wearing Apparel	320.76	0.00	623700
1/23/2015	20338554	CICERO MFG & SUPPLY CO IN	Wearing Apparel	102.08	0.00	623700
1/23/2015	20338554	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	343.08	0.00	623660
1/23/2015	20338554	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	303.36	0.00	623660
1/26/2015	20338636	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	280,955.69	0.00	601250
1/26/2015	20338636	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	214,718.33	0.00	601250
1/26/2015	20338638	SAF-T-GARD INTL	Wearing Apparel	162.00	0.00	623700
1/26/2015	20338639	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	143.20	0.00	623570
1/26/2015	20338639	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	411.20	0.00	623570
1/26/2015	20338639	FAIRMONT SUPPLY	Lubricants	666.24	0.00	623860
1/26/2015	20338639	FAIRMONT SUPPLY	Tools and Supplies	427.01	0.00	623680
1/26/2015	20338639	FAIRMONT SUPPLY	Lubricants	660.00	0.00	623860
1/26/2015	20338640	INDELCO PLASTICS CORP	Plumb Access & Supl	288.08	0.00	623090
1/26/2015	20338641	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	10,793.98	0.00	623780
1/27/2015	20338700	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,217.24	0.00	269480
1/27/2015	20338701	SAFETY SUPPLY IL	Wearing Apparel	211.25	0.00	623700
1/27/2015	20338701	SAFETY SUPPLY IL	Wearing Apparel	111.38	0.00	623700
1/27/2015	20338702	FAIRMONT SUPPLY	Tools and Supplies	317.05	0.00	623680
1/27/2015	20338703	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	204.00	0.00	623190
1/27/2015	20338703	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	142.92	0.00	623190
1/27/2015	20338704	CICERO MFG & SUPPLY CO IN	Tools and Supplies	1,682.84	0.00	623680
1/28/2015	20338773	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	513,095.46	0.00	209010
1/28/2015	20338774	RETIREMENT BOARD	Vouchers Payable	669.25	0.00	209010

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
01/01/2015 - 01/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2015	20338775	MWRD RETIREMENT FUND	Vouchers Payable	801,369.81	0.00	209010
1/28/2015	20338776	ILLINOIS FUNDS	Health Life Ins Prem	5,000,000.00	0.00	601250
1/28/2015	20338778	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,616.60	0.00	623090
1/28/2015	20338779	SAFETY SUPPLY IL	Wearing Apparel	422.50	0.00	623700
1/28/2015	20338780	CICERO MFG & SUPPLY CO IN	Tools and Supplies	478.72	0.00	623680
1/28/2015	20338780	CICERO MFG & SUPPLY CO IN	Tools and Supplies	606.30	0.00	623680
1/28/2015	20338781	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/28/2015	20338782	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/28/2015	20338783	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
1/28/2015	20338784	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/28/2015	20338785	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/28/2015	20338786	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/28/2015	20338787	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/28/2015	20338788	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/28/2015	20338789	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/28/2015	20338790	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/28/2015	20338791	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/28/2015	20338792	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/28/2015	20338793	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/28/2015	20338794	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
1/28/2015	20338795	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
1/28/2015	20338796	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/28/2015	20338797	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/28/2015	20338798	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/28/2015	20338799	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/28/2015	20338800	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
1/28/2015	20338801	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
1/28/2015	20338802	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/28/2015	20338803	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/28/2015	20338804	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/28/2015	20338805	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/28/2015	20338806	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/28/2015	20338807	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
1/28/2015	20338808	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
1/28/2015	20338809	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
1/28/2015	20338810	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
1/28/2015	20338811	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
1/28/2015	20338812	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
1/28/2015	20338813	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
1/28/2015	20338814	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
1/28/2015	20338815	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
1/28/2015	20338816	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/28/2015	20338817	State Disbursement Unit	CashClrng - Bank1-AP	1,051.38	0.00	108012
1/28/2015	20338818	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2015	20338819	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
1/28/2015	20338820	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
1/28/2015	20338821	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
1/28/2015	20338822	State Disbursement Unit	CashClrng - Bank1-AP	360.00	0.00	108012
1/28/2015	20338823	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/28/2015	20338824	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
1/28/2015	20338825	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
1/28/2015	20338826	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
1/28/2015	20338827	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
1/28/2015	20338828	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
1/28/2015	20338829	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
1/28/2015	20338830	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
1/28/2015	20338831	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
1/28/2015	20338832	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
1/28/2015	20338833	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
1/28/2015	20338834	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
1/28/2015	20338835	State Disbursement Unit	CashClrng - Bank1-AP	25.38	0.00	108012
1/28/2015	20338836	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
1/28/2015	20338837	State Disbursement Unit	CashClrng - Bank1-AP	346.16	0.00	108012
1/28/2015	20338838	State Disbursement Unit	CashClrng - Bank1-AP	27.69	0.00	108012
1/28/2015	20338839	State Disbursement Unit	CashClrng - Bank1-AP	0.92	0.00	108012
1/28/2015	20338840	State Disbursement Unit	CashClrng - Bank1-AP	69.23	0.00	108012
1/28/2015	20338841	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
1/28/2015	20338842	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
1/28/2015	20338843	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
1/28/2015	20338844	State Disbursement Unit	CashClrng - Bank1-AP	896.54	0.00	108012
1/28/2015	20338845	State Disbursement Unit	CashClrng - Bank1-AP	1,455.58	0.00	108012
1/28/2015	20338846	State Disbursement Unit	CashClrng - Bank1-AP	48.00	0.00	108012
1/28/2015	20338847	State Disbursement Unit	CashClrng - Bank1-AP	210.28	0.00	108012
1/28/2015	20338848	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
1/29/2015	20338989	PRUDENTIAL INSURANCE COMP	CashClrng - Bank1-AP	374,574.63	0.00	108012
1/29/2015	20338989	PRUDENTIAL INSURANCE COMP	Vouchers Payable	4,844.04	0.00	209010
1/30/2015	20339059	SAF-T-GARD INTL	Wearing Apparel	1,036.80	0.00	623700
1/30/2015	20339060	SAFETY SUPPLY IL	Wearing Apparel	3.18	0.00	623700
1/30/2015	20339060	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
1/30/2015	20339060	SAFETY SUPPLY IL	Wearing Apparel	284.40	0.00	623700
1/30/2015	20339061	FAIRMONT SUPPLY	Tools and Supplies	103.12	0.00	623680
1/30/2015	20339061	FAIRMONT SUPPLY	Lubricants	230.64	0.00	623860
1/30/2015	20339062	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	70.20	0.00	623190
1/30/2015	20339062	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	3,305.64	0.00	623190
1/30/2015	20339063	CICERO MFG & SUPPLY CO IN	Wearing Apparel	404.60	0.00	623700

Total For Fund : 101

Corporate Fund

9,304,955.69

0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/15/2015	20338243	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	136.27	0.00	601250
1/26/2015	20338637	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,812.97	0.00	601250
Total For Fund : 501				3,949.24	0.00	
Total For Year : 2015				10,578,444.22	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
01/01/2015 - 01/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/5/2015	20337510	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.90		
1/5/2015	20337511	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.81		
1/5/2015	20337512	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.55		
1/14/2015	20337914	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.44		
1/14/2015	20337915	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-52.79		
1/14/2015	20337916	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.38		
1/14/2015	20337917	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.90		
1/14/2015	20337918	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-32.40		
1/15/2015	20337997	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-24.10		
1/15/2015	20337998	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.49		
1/15/2015	20337999	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-47.91		
1/15/2015	20338000	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-35.06		
1/15/2015	20338001	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.54		
1/15/2015	20338002	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-56.45		
1/15/2015	20338003	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-17.71		
1/15/2015	20338004	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.84		
1/15/2015	20338006	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.27		
1/15/2015	20338007	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-76.85		
1/16/2015	20338113	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.64		
1/16/2015	20338114	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.80		
1/16/2015	20338115	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.03		
1/16/2015	20338116	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.32		
1/16/2015	20338117	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-97.00		
1/16/2015	20338118	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-40.82		
1/16/2015	20338119	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.73		
1/16/2015	20338120	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.86		
1/20/2015	20338244	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.79		
1/20/2015	20338247	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.87		
1/21/2015	20338319	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.54		
1/21/2015	20338320	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.64		
1/21/2015	20338321	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.16		
1/21/2015	20338322	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.24		
1/21/2015	20338323	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-33.68		
1/21/2015	20338324	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.77		
1/22/2015	20338372	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.86		
1/22/2015	20338373	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.04		
1/22/2015	20338374	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-139.73		
1/22/2015	20338375	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.57		
1/22/2015	20338376	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-46.66		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/23/2015	20338425	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.14		
1/23/2015	20338426	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-32.25		
1/23/2015	20338427	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.44		
1/23/2015	20338428	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.65		
1/23/2015	20338429	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.75		
1/23/2015	20338430	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.10		
1/26/2015	20338491	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-89.28		
1/26/2015	20338492	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.09		
1/27/2015	20338552	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-130.37		
1/27/2015	20338553	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.65		
1/27/2015	20338554	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-21.39		
1/28/2015	20338638	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.24		
1/28/2015	20338639	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-46.14		
1/28/2015	20338640	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.76		
1/28/2015	20338641	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-215.88		
1/29/2015	20338701	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.46		
1/29/2015	20338702	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.34		
1/29/2015	20338703	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.94		
1/29/2015	20338704	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-33.66		
1/30/2015	20338778	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-52.33		
1/30/2015	20338779	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.45		
1/30/2015	20338780	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-21.70		
2/3/2015	20339059	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-20.74		
2/3/2015	20339060	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.33		
2/3/2015	20339061	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.67		
2/3/2015	20339062	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-67.51		
2/3/2015	20339063	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.09		
Total ACH Discounts				-1,710.49		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
			Total By Year	2000 4,074.80		
				2007 2,450.00		
				2009 6,651.00		
				2011 9,936.41		
				2012 1,309.55		
				2013 9,475.65		
				2014 46,872,072.65		
				2015 10,578,444.22		
			ACH Discounts	-1,710.49		
			January 2015 Grand Total Disbursements	57,482,703.79		

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 01/01/2015 - 01/31/2015**

**Date - 02/23/2015
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
294483	20230465	CITY OF CHICAGO-DEPT OF WATER	4/28/2009	6,651.00	101	1/2/2015
346667	20298560	Ciba Vision Corp.	8/20/2012	9,936.41	101	1/6/2015
374463	20334149	BRIDGFORD FOODS	10/21/2014	82,654.49	101	1/22/2015
375122	20335037	FLOOD BROTHERS DISPOSAL	11/6/2014	8,044.00	101	1/20/2015
Fund Total 101				107,285.90		
339398	20288748	## PERSTORP ANALYTICAL	1/25/2012	500.00	105	1/6/2015
339649	20289064	LINCOLN INFOTECH INC	1/31/2012	2,450.00	105	1/2/2015
340467	20290130	HEBB, JERRY C.	2/17/2012	74.80	105	1/6/2015
342945	20293514	VIKING ENGINEERING CO INC	5/4/2012	3,500.00	105	1/6/2015
Fund Total 105				6,524.80		
376757	20337037	RUBINOS & MESIA ENGRS INC	12/18/2014	49,628.38	401	1/26/2015
Fund Total 401				49,628.38		
341682	20291720	MIDWEST MEDICAL RECORD ASSOCS	3/27/2012	25.55	901	1/6/2015
Fund Total 901				25.55		
Grand Total Voids				163,464.63		