

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

**Date - 09/10/2013
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From: 8/01/2013 to 8/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2010	Checks	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2011	Checks	0.00	0.00	0.00	0.00	0.00	1,533.32	0.00	1,533.32
	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 :	0.00	0.00	0.00	0.00	0.00	1,533.32	0.00	1,533.32
2013	Checks	10,025,577.39	8,000.00	678,104.03	13,956,292.98	3,202,233.85	185,499.05	0.00	28,055,707.30
	Void Checks/ACH	-1,358.92	0.00	0.00	0.00	0.00	0.00	0.00	-1,358.92
	Electronic Payments	7,733,169.50	0.00	0.00	365,813.71	39,311.61	0.00	0.00	8,138,294.82
	Total-2013 :	17,757,387.97	8,000.00	678,104.03	14,322,106.69	3,241,545.46	185,499.05	0.00	36,192,643.20
2013	ACH Discount	-1,643.80	0.00	0.00	0.00	0.00	0.00	0.00	-1,643.80
	Total Discounts :	-1,643.80	0.00	0.00	0.00	0.00	0.00	0.00	-1,643.80
		17,755,744.17	12,500.00	678,104.03	14,322,106.69	3,241,545.46	187,032.37	0.00	36,197,032.72

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/26/2013	360577	FULLMER LOCKSMITH SVC INC	Cash Bid Deposit #1	2,250.00	0.00	108050
8/26/2013	360578	FULLMER LOCKSMITH SVC INC	Cash Bid Deposit #1	2,250.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>4,500.00</u>	<u>0.00</u>	
Total For Year : 2010				<u>4,500.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/1/2013	359771	ROBINETTE DEMOLITION INC	Gen & Emerg Ovr \$10K	1,533.32	0.00	667220
8/1/2013	359771	ROBINETTE DEMOLITION INC	Contract Retainage Payabl	28,005.30	0.00	269201
Total For Fund : 901			Reserve Claim Fund	29,538.62	0.00	
Total For Year : 2011				29,538.62	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/1/2013	359759	ABB	Repairs Proc Facil	58,939.92	0.00	612650
8/1/2013	359760	ARIZONA INSTRUMENT LLC	Test & Insp Srvc	48.20	0.00	612240
8/1/2013	359761	ARIZONA INSTRUMENTS	Test & Insp Srvc	48.20	0.00	612240
8/1/2013	359762	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	179.00	0.00	612860
8/1/2013	359764	CULLIGAN BOTTLED WATER	Water & Water Srvc	58.85	0.00	612170
8/1/2013	359765	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	28.42	0.00	623070
8/1/2013	359766	Fisher Scientific	Lab Supl Sm Eqpt Chm	145.36	0.00	623570
8/1/2013	359767	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	987.84	0.00	623700
8/1/2013	359768	MIDLAND PLASTICS, INC.	Mech Repair Parts	3,859.20	0.00	623270
8/1/2013	359769	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	186.80	0.00	623570
8/1/2013	359770	Quarry Materials Inc	Build Grnd Matl Supl	108.00	0.00	623130
8/1/2013	359772	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	28.33	0.00	623570
8/1/2013	359773	UNITED PARCEL SERVICE	Post Freight Chgs	17.24	0.00	612040
8/2/2013	359775	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	344.32	0.00	623270
8/2/2013	359776	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	414.35	0.00	623570
8/2/2013	359781	Ameren Illinois	Natural Gas	186.96	0.00	612160
8/2/2013	359782	Ameren Illinois	Natural Gas	308.23	0.00	612160
8/2/2013	359783	B & H Photo-Video	Ofc Supl Eqpt Furn	712.92	0.00	623520
8/2/2013	359784	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	33.24	0.00	623680
8/2/2013	359786	CAPP INC	Plumb Access & Supl	310.00	0.00	623090
8/2/2013	359787	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	1,700.00	0.00	612490
8/2/2013	359794	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	554.60	0.00	623570
8/2/2013	359796	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Srvc	45.00	0.00	601170
8/2/2013	359801	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,997.01	0.00	623570
8/2/2013	359802	G & K SVCS INC	Contractual Srvc NOC	71.19	0.00	612490
8/2/2013	359803	Graybar	Elec Parts and Supl	530.00	0.00	623070
8/2/2013	359806	HERR PETROLEUM CORP	Fuel	2,683.11	0.00	623820
8/2/2013	359809	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	806.58	0.00	623270
8/2/2013	359810	JOINT CIVIC COMMITTEE OF	Contractual Srvc NOC	500.00	0.00	612490
8/2/2013	359811	KA Steel Chemicals Inc	Processing Chemicals	7,728.75	0.00	623560
8/2/2013	359812	KOI COMPUTERS	Elec Parts and Supl	4,320.00	0.00	623070
8/2/2013	359813	Kemira Water Solutions In	Processing Chemicals	4,105.32	0.00	623560
8/2/2013	359814	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	9,774.34	0.00	612390
8/2/2013	359815	Leaseplan USA	Repairs Vehicle Eqpt	41,385.84	0.00	612860
8/2/2013	359816	Lincoln Lansing Drainage	Gov Srvc Chrgs	3.00	0.00	612410
8/2/2013	359819	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
8/2/2013	359821	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,177.07	0.00	623570
8/2/2013	359822	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,330.15	0.00	623070
8/2/2013	359828	NICOR GAS	Natural Gas	315.30	0.00	612160
8/2/2013	359833	O HERRON	Wearing Apparel	214.00	0.00	623700
8/2/2013	359834	OCCUPATIONAL HEALTH CENTE	Medical Services	94.00	0.00	612260
8/2/2013	359836	P & M FILTERS INC	Mech Repair Parts	138.18	0.00	623270
8/2/2013	359839	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	692.79	0.00	623520
8/2/2013	359840	PEOPLES ENERGY	Natural Gas	395.07	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2013	359845	RONCO INDUSTRIAL SUPPLY C	Hardware	111.37	0.00	623110
8/2/2013	359846	ROYAL FACILITIES INC	Elec Parts and Supl	22.95	0.00	623070
8/2/2013	359847	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46	0.00	612170
8/2/2013	359848	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	38.00	0.00	612490
8/2/2013	359849	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,526.80	0.00	623990
8/2/2013	359851	W W GRAINGER	Tools and Supplies	819.71	0.00	623680
8/2/2013	359853	WELDING CENTER INC, THE	Gases	214.00	0.00	623840
8/5/2013	359855	A Discount Lock Co.	Admin Bldg Annex Ops	653.20	0.00	612390
8/5/2013	359856	ACME CONTROL SVC INC	Plumb Access & Supl	485.98	0.00	623090
8/5/2013	359857	ADDISON BLDG MATERIALS, I	Metals	361.45	0.00	623030
8/5/2013	359858	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	219.34	0.00	623250
8/5/2013	359859	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	2,539.40	0.00	623090
8/5/2013	359860	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
8/5/2013	359861	AMC MECHANICAL INC	Repair Test Lab Eqpt	647.09	0.00	612970
8/5/2013	359862	AMC MECHANICAL INC	Repairs Buildings	845.57	0.00	612680
8/5/2013	359863	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
8/5/2013	359864	ANCHOR MECHANICAL INC	Repairs Buildings	25,623.06	0.00	612680
8/5/2013	359865	AP Private Detective and	Contractual Srvc NOC	8,304.00	0.00	612490
8/5/2013	359866	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	632.73	0.00	269480
8/5/2013	359867	AT&T GLOBAL SERVICES	Communication Srvc	3,600.53	0.00	612210
8/5/2013	359868	AT&T GLOBAL SERVICES	Communication Srvc	42,509.21	0.00	612210
8/5/2013	359869	Alfa-Laval, Inc	Mech Repair Parts	2,491.08	0.00	623270
8/5/2013	359870	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,871.82	0.00	612790
8/5/2013	359871	BEARING SVC COMPANY	Mech Repair Parts	347.64	0.00	623270
8/5/2013	359872	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,728.19	0.00	269480
8/5/2013	359873	Bloomberg Finance LP	Subscripts Membrshps	7,481.66	0.00	612280
8/5/2013	359874	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	377.97	0.00	623270
8/5/2013	359875	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	725.73	0.00	269480
8/5/2013	359876	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,508.14	0.00	269480
8/5/2013	359877	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,624.32	0.00	623130
8/5/2013	359878	COMPASS GROUP USA INC	Contractual Srvc NOC	1,825.00	0.00	612490
8/5/2013	359879	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
8/5/2013	359881	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	922.91	0.00	623070
8/5/2013	359882	CohnReznick	Pmts Prof Srvc	7,000.00	0.00	601170
8/5/2013	359883	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,878.00	0.00	623070
8/5/2013	359884	Dykema Gossett PLLC	Pmts Prof Srvc	16,798.80	0.00	601170
8/5/2013	359885	FLOW-TECHNICS INC	Mech Repair Parts	42,108.30	0.00	623270
8/5/2013	359886	FOX SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	777.60	0.00	623570
8/5/2013	359887	Fisher Scientific	Lab Supl Sm Eqpt Chm	596.76	0.00	623570
8/5/2013	359888	Fisher Scientific	Lab Supl Sm Eqpt Chm	153.46	0.00	623570
8/5/2013	359889	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
8/5/2013	359890	G. & E. SALES CORPORATION	Vehicle Parts & Supl	225.00	0.00	623250
8/5/2013	359891	Graybar	Elec Parts and Supl	431.81	0.00	623070
8/5/2013	359892	H-O-H Water Technology In	Processing Chemicals	2,550.00	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2013	359893	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	150,131.66	0.00	612650
8/5/2013	359894	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	42,951.61	0.00	612520
8/5/2013	359895	INDUSTRIAL LADDER & SUPPL	Tools and Supplies	321.85	0.00	623680
8/5/2013	359896	INLANDER BROTHERS INC	Cleaning Supplies	2,880.00	0.00	623660
8/5/2013	359897	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	100.70	0.00	269480
8/5/2013	359898	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	634.88	0.00	269480
8/5/2013	359899	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,469.50	0.00	269480
8/5/2013	359900	INTNL UNION OF OPERATING	Union Dues Deducted	2,217.28	0.00	269480
8/5/2013	359901	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,257.83	0.00	269480
8/5/2013	359902	KA Steel Chemicals Inc	Processing Chemicals	279.38	0.00	623560
8/5/2013	359903	Kofax, Inc.	Comp Software Maint	18,827.00	0.00	612820
8/5/2013	359904	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
8/5/2013	359905	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	11,229.67	0.00	612600
8/5/2013	359907	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	247.10	0.00	623570
8/5/2013	359908	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	954.34	0.00	269480
8/5/2013	359909	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,079.64	0.00	269480
8/5/2013	359910	POLYDYNE, INC.	Processing Chemicals	130,027.96	0.00	623560
8/5/2013	359911	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	1,020.00	0.00	612670
8/5/2013	359913	SEIU LOCAL 1	Union Dues Deducted	25,536.02	0.00	269480
8/5/2013	359914	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
8/5/2013	359915	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
8/5/2013	359916	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
8/5/2013	359918	SULLIVAN ELECTRICAL CONTR	Repairs Buildings	2,735.19	0.00	612680
8/5/2013	359919	T & J PLUMBING INC	Repairs Buildings	492.97	0.00	612680
8/5/2013	359921	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	574.00	0.00	623570
8/5/2013	359924	VORPAHL FIRE & SAFETY INC	Wearing Apparel	207.50	0.00	623700
8/5/2013	359925	W W GRAINGER	Tools and Supplies	157.45	0.00	623680
8/5/2013	359927	WILLIAM P DANNA LTD	DpGarn WgeAsg IRSLev	1,004.55	0.00	209060
8/5/2013	359928	Xerox Corporation	Repair Ofc Furn Eqpt	5,069.26	0.00	612800
8/6/2013	359929	ANA LABORATORIES	Contractual Srvc NOC	2,484.00	0.00	612490
8/6/2013	359930	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	562.79	0.00	623270
8/6/2013	359932	AVALON PETROLEUM CO. INC.	Fuel	9,798.30	0.00	623820
8/6/2013	359934	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	965.26	0.00	623570
8/6/2013	359935	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,116.99	0.00	623570
8/6/2013	359936	DARANY & ASSOCIATES	Pmts Prof Srvcs	2,196.00	0.00	601170
8/6/2013	359938	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	114.76	0.00	623070
8/6/2013	359940	Hughes Enterprises, Inc	Matls & Supl, N.O.C.	699.00	0.00	623990
8/6/2013	359941	JOHN EDWARDS	Permit Fees	160.00	0.00	460270
8/6/2013	359942	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
8/6/2013	359943	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	110.90	0.00	623700
8/6/2013	359944	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	403.60	0.00	623700
8/6/2013	359945	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	251.57	0.00	623700
8/6/2013	359946	LAPORT INC	Cleaning Supplies	515.52	0.00	623660
8/6/2013	359947	LINDE, INC	Processing Chemicals	20,087.20	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/6/2013	359948	LITTMANN IND INC	Plumb Access & Supl	161.00	0.00	623090
8/6/2013	359949	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	39.69	0.00	623570
8/6/2013	359950	NEUSON LAW PC	Pmts Prof Svcs	1,250.00	0.00	601170
8/6/2013	359951	NICOR GAS	Natural Gas	75.67	0.00	612160
8/6/2013	359952	NICOR GAS	Natural Gas	635.83	0.00	612160
8/6/2013	359954	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	796.23	0.00	623570
8/6/2013	359957	Unisource Worldwide Inc	Cleaning Supplies	424.18	0.00	623660
8/6/2013	359958	VEQUITY LLC	Permit Fees	295.00	0.00	460270
8/6/2013	359959	WESTFIELD PLACE LLC	Permit Fees	1,365.00	0.00	460270
8/7/2013	359960	ALBANY STEEL & BRASS CORP	Hardware	300.06	0.00	623110
8/7/2013	359961	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
8/7/2013	359962	ANCHOR SEALS INC	Mech Repair Parts	113.00	0.00	623270
8/7/2013	359963	CULLIGAN BOTTLED WATER	Water & Water Svcs	271.55	0.00	612170
8/7/2013	359964	GABRIELLE GIAMARUSTI - PE	Travel	234.00	0.00	612010
8/7/2013	359965	Great Northern Lumber, In	Build Grnd Matl Supl	1,428.40	0.00	623130
8/7/2013	359966	HACH COMPANY	Lab Supl Sm Eqpt Chm	492.15	0.00	623570
8/7/2013	359968	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	279.00	0.00	612280
8/7/2013	359970	LYALL, THRESHER & ASSOC	Plumb Access & Supl	8,216.00	0.00	623090
8/7/2013	359971	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	761.20	0.00	623570
8/7/2013	359972	NAGDCA	Subscripts Membrshps	600.00	0.00	612280
8/7/2013	359973	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	583.37	0.00	623520
8/7/2013	359974	POSTMASTER	Rental Charges	288.00	0.00	612330
8/7/2013	359976	UIC PARKING SERVICES	Contractual Srvc NOC	62.50	0.00	612490
8/7/2013	359977	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	109.25	0.00	623570
8/7/2013	359978	W W GRAINGER	Plumb Access & Supl	2,121.40	0.00	623090
8/7/2013	359979	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
8/7/2013	359980	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
8/7/2013	359981	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
8/8/2013	359982	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	505.39	0.00	612760
8/8/2013	359984	ASSOCIATED SALES & BAG CO	Build Grnd Matl Supl	243.59	0.00	623130
8/8/2013	359986	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	377.56	0.00	612170
8/8/2013	359987	CLARK DEVON HARDWARE	Build Grnd Matl Supl	928.27	0.00	623130
8/8/2013	359988	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,035.00	0.00	623990
8/8/2013	359989	DLT SOLUTIONS INC	Comp Software Maint	167,383.56	0.00	612820
8/8/2013	359991	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	836.27	0.00	623070
8/8/2013	359993	Fisher Scientific	Lab Supl Sm Eqpt Chm	134.09	0.00	623570
8/8/2013	359994	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,450.00	0.00	612280
8/8/2013	359996	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	304.95	0.00	612490
8/8/2013	359997	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	725.69	0.00	623780
8/8/2013	359998	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	143.94	0.00	623700
8/8/2013	359999	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	98.90	0.00	623780
8/8/2013	360000	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
8/8/2013	360002	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	238.14	0.00	623570
8/8/2013	360003	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	238.14	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/8/2013	360004	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	333.00	0.00	623070
8/8/2013	360005	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	337.98	0.00	623570
8/8/2013	360009	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	55.32	0.00	623520
8/8/2013	360010	PIEZO METRICS INC./DBA MI	Lab Supl Sm Eqpt Chm	3,516.00	0.00	623570
8/8/2013	360012	VILLAGE OF NORTHBROOK	Water & Water Srvc	35.56	0.00	612170
8/8/2013	360013	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,284.09	0.00	612170
8/9/2013	360014	AVALON PETROLEUM CO. INC.	Fuel	4,876.75	0.00	623820
8/9/2013	360015	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	204.52	0.00	623270
8/9/2013	360016	CULLIGAN BOTTLED WATER	Water & Water Srvc	224.70	0.00	612170
8/9/2013	360017	Lee Lumber	Build Grnd Matl Supl	235.40	0.00	623130
8/9/2013	360018	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	392.00	0.00	623070
8/9/2013	360019	Neo Solutions	Processing Chemicals	7,639.28	0.00	623560
8/9/2013	360020	P & M FILTERS INC	Mech Repair Parts	2,591.67	0.00	623270
8/9/2013	360021	PCS INDUSTRIES INC	Repairs Vehicle Eqpt	366.55	0.00	612860
8/9/2013	360022	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	128.16	0.00	623680
8/9/2013	360023	ROYAL PIPE & SUPPLY	Plumb Access & Supl	228.95	0.00	623090
8/9/2013	360024	SAS Institute Inc.	Comp Software Maint	30,190.00	0.00	612820
8/9/2013	360025	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	989.76	0.00	623570
8/9/2013	360026	TUREK & SONS SUPPLY CO IN	Tools and Supplies	417.32	0.00	623680
8/9/2013	360028	WORKING CLASS UNIFORMS	Wearing Apparel	635.80	0.00	623700
8/12/2013	360029	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	143.40	0.00	623570
8/12/2013	360030	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	3,504.50	0.00	623990
8/12/2013	360033	AMALGAMATED BANK CORPORA	Pmts Prof Srvc	515.00	0.00	601170
8/12/2013	360034	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
8/12/2013	360035	ANDREA N TURNER	Pmts Prof Srvc	63.75	0.00	601170
8/12/2013	360036	ANTHONY T FIORENTINO	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360037	ARSENIA J WILLIAMS	Pmts Prof Srvc	82.50	0.00	601170
8/12/2013	360038	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	435.39	0.00	612860
8/12/2013	360039	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	151.00	0.00	623520
8/12/2013	360040	AVALON PETROLEUM CO. INC.	Fuel	7,147.80	0.00	623820
8/12/2013	360041	Alfa-Laval, Inc	Mech Repair Parts	94,254.65	0.00	623270
8/12/2013	360042	Anita Eva Topic	Pmts Prof Srvc	82.50	0.00	601170
8/12/2013	360043	BAN, JOSEPHINE	Pmts Prof Srvc	75.00	0.00	601170
8/12/2013	360044	BAN, RICHARD	Pmts Prof Srvc	75.00	0.00	601170
8/12/2013	360045	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	669.78	0.00	623270
8/12/2013	360046	BEVERLY ATWOOD	Pmts Prof Srvc	86.25	0.00	601170
8/12/2013	360047	BILLS PAINTING CO	Repairs Buildings	7,697.34	0.00	612680
8/12/2013	360048	BOLIN, MARGARET	Pmts Prof Srvc	86.25	0.00	601170
8/12/2013	360049	Barbara Ryan	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360050	Builders Chicago Corporat	Repairs Buildings	2,879.30	0.00	612680
8/12/2013	360051	CALCO LTD	Contractual Srvc NOC	1,171.50	0.00	612490
8/12/2013	360052	CAROLE HAYMON	Pmts Prof Srvc	67.50	0.00	601170
8/12/2013	360053	CITY OF BLUE ISLAND	Water & Water Srvc	161.40	0.00	612170
8/12/2013	360054	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	575.52	0.00	612170

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8/12/2013	360055	CITY OF CUBA WATER/SEWER	Water & Water Srvc	102.80	0.00	612170
8/12/2013	360056	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	2,430.00	0.00	612420
8/12/2013	360057	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	802.47	0.00	623090
8/12/2013	360058	CONSTANCE M CLARK	Pmts Prof Srvc	63.75	0.00	601170
8/12/2013	360059	Cassandra L Dozier	Pmts Prof Srvc	75.00	0.00	601170
8/12/2013	360060	Cheryl C. Henry	Pmts Prof Srvc	75.00	0.00	601170
8/12/2013	360062	David S Deitz	Pmts Prof Srvc	67.50	0.00	601170
8/12/2013	360063	EILEEN D BORNHEIMER	Pmts Prof Srvc	82.50	0.00	601170
8/12/2013	360064	ENGLEWOOD	Repairs Proc Facil	1,342.81	0.00	612650
8/12/2013	360065	ENGLEWOOD	Repairs Colct Facil	1,034.45	0.00	612600
8/12/2013	360066	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	44,265.42	0.00	623270
8/12/2013	360067	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
8/12/2013	360068	Fisher Scientific	Lab Supl Sm Eqpt Chm	264.46	0.00	623570
8/12/2013	360069	GLENN R POLLOWAY	Pmts Prof Srvc	90.00	0.00	601170
8/12/2013	360070	GORDIAN GROUP, INC	Repairs Buildings	66.18	0.00	612680
8/12/2013	360072	HAZCO SERVICES	Safety Medical Supl	772.09	0.00	623780
8/12/2013	360073	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	244,957.75	0.00	612650
8/12/2013	360074	Iris Corral	Pmts Prof Srvc	71.25	0.00	601170
8/12/2013	360076	JB Systems Inc	Pmts Prof Srvc	10,433.57	0.00	601170
8/12/2013	360077	JEBBA BIDDLE-WHITE	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360078	Jeneen Ford	Pmts Prof Srvc	86.25	0.00	601170
8/12/2013	360079	KATHLEEN B MCCULLAR	Pmts Prof Srvc	63.75	0.00	601170
8/12/2013	360080	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	180.00	0.00	612280
8/12/2013	360081	LITTMANN IND INC	Tools and Supplies	645.80	0.00	623680
8/12/2013	360082	LORENZO RUSSELL	Pmts Prof Srvc	56.25	0.00	601170
8/12/2013	360083	MADAJ, NORBERT J	Pmts Prof Srvc	90.00	0.00	601170
8/12/2013	360084	MARCO SUPPLY CO	Plumb Access & Supl	666.00	0.00	623090
8/12/2013	360085	Magnetech Industrial Serv	Repairs Proc Facil	3,142.60	0.00	612650
8/12/2013	360086	Marcia Anne Gustafson	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360087	NICOR GAS	Natural Gas	33.38	0.00	612160
8/12/2013	360088	NICOR GAS	Natural Gas	79.00	0.00	612160
8/12/2013	360089	Oracle America, Inc.	Comp Software Maint	997.70	0.00	612820
8/12/2013	360090	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	19,750.00	0.00	612420
8/12/2013	360091	PATRICIA GRAY SMITH	Pmts Prof Srvc	86.25	0.00	601170
8/12/2013	360092	Pamela Carrie Cannamore	Pmts Prof Srvc	63.75	0.00	601170
8/12/2013	360093	Parkway Elevators Inc	Repairs Buildings	11,489.06	0.00	612680
8/12/2013	360094	Pedro Ortiz	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360095	SHEILA A SCHEDIN	Pmts Prof Srvc	86.25	0.00	601170
8/12/2013	360096	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	16,585.24	0.00	612650
8/12/2013	360097	Sally Hill	Pmts Prof Srvc	82.50	0.00	601170
8/12/2013	360098	Stephanie M Edwards	Pmts Prof Srvc	78.75	0.00	601170
8/12/2013	360099	TERESA MASSIE	Pmts Prof Srvc	90.00	0.00	601170
8/12/2013	360100	TUREK & SONS SUPPLY CO IN	Tools and Supplies	204.30	0.00	623680
8/12/2013	360101	TUREK & SONS SUPPLY CO IN	Hardware	297.51	0.00	623110

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8/12/2013	360102	TUREK & SONS SUPPLY CO IN	Hardware	508.00	0.00	623110
8/12/2013	360103	Tony Vouris	Pmts Prof Srvc	75.00	0.00	601170
8/12/2013	360104	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
8/12/2013	360105	VALORITA LIPSEY	Pmts Prof Srvc	63.75	0.00	601170
8/12/2013	360106	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,880.81	0.00	612170
8/13/2013	360108	AT&T	Communication Srvc	40.88	0.00	612210
8/13/2013	360109	AT&T	Communication Srvc	177.75	0.00	612210
8/13/2013	360110	AT&T GLOBAL SERVICES	Communication Srvc	3,848.69	0.00	612210
8/13/2013	360111	At&t	Communication Srvc	0.57	0.00	612210
8/13/2013	360112	BANCARE INC	Repairs Proc Facil	325.20	0.00	612650
8/13/2013	360113	CHRISTY WEBBER & CO	Maint Grnds Pavement	44,790.84	0.00	612420
8/13/2013	360114	CORP PRO COMPANIES INC	Repairs Colct Facil	2,450.00	0.00	612600
8/13/2013	360115	Connor Co Corporate Offic	Plumb Access & Supl	496.00	0.00	623090
8/13/2013	360116	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
8/13/2013	360118	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	59,466.75	0.00	601170
8/13/2013	360119	Fisher Scientific	Elec Parts and Supl	1,408.66	0.00	623070
8/13/2013	360120	G & K SVCS INC	Contractual Srvc NOC	178.29	0.00	612490
8/13/2013	360121	Graybar	Elec Parts and Supl	449.11	0.00	623070
8/13/2013	360123	KA Steel Chemicals Inc	Processing Chemicals	18,895.01	0.00	623560
8/13/2013	360124	KOPICO INC	Reprographic Srvc	318.00	0.00	612090
8/13/2013	360125	Kemira Water Solutions In	Processing Chemicals	8,388.55	0.00	623560
8/13/2013	360126	MICROSYSTEMS INC	Reprographic Srvc	206.74	0.00	612090
8/13/2013	360127	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	9,210.00	0.00	612600
8/13/2013	360128	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,312.65	0.00	623070
8/13/2013	360129	MURRAY & TRETTEL INC	Repairs Proc Facil	1,000.00	0.00	612650
8/13/2013	360131	O HERRON	Wearing Apparel	647.99	0.00	623700
8/13/2013	360132	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
8/13/2013	360133	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	47.00	0.00	623520
8/13/2013	360134	POLYDYNE, INC.	Processing Chemicals	26,771.68	0.00	623560
8/13/2013	360135	QUARLES & BRADY LLP	Electrical Energy	6,624.73	0.00	612150
8/13/2013	360136	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
8/13/2013	360137	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	181.25	0.00	623680
8/13/2013	360138	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	3,376.25	0.00	612600
8/13/2013	360139	STEWART SPREADING INC	Waste Matl Disp Chgs	36,658.84	0.00	612520
8/13/2013	360140	TEE JAY SERVICE CO.	Repairs Buildings	1,840.00	0.00	612680
8/13/2013	360141	Valves & Automation	Elec Parts and Supl	24,999.00	0.00	623070
8/13/2013	360142	W W GRAINGER	Elec Parts and Supl	1,175.77	0.00	623070
8/13/2013	360143	Weaver Boos Consultants	Pmts Prof Srvc	4,894.68	0.00	601170
8/14/2013	360144	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
8/14/2013	360145	ANDREA D RICE	CashClrng - Bank1-AP	384.46	0.00	108012
8/14/2013	360146	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
8/14/2013	360147	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	158.21	0.00	623270
8/14/2013	360148	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	337.11	0.00	108012
8/14/2013	360149	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012

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8/14/2013	360150	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
8/14/2013	360151	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	317.99	0.00	623570
8/14/2013	360152	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	931.39	0.00	623570
8/14/2013	360153	ENGLEWOOD	Repairs Proc Facil	5,534.26	0.00	612650
8/14/2013	360154	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	35.32	0.00	623070
8/14/2013	360155	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	79.69	0.00	108012
8/14/2013	360156	G & K SVCS INC	Contractual Srvc NOC	177.03	0.00	612490
8/14/2013	360157	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
8/14/2013	360158	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
8/14/2013	360159	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	5,191.21	0.00	612170
8/14/2013	360160	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
8/14/2013	360161	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	395.14	0.00	623700
8/14/2013	360162	LAI LTD	Safety Medical Supl	2,210.00	0.00	623780
8/14/2013	360163	LITTMANN IND INC	Plumb Access & Supl	1,639.08	0.00	623090
8/14/2013	360164	Lee Lumber	Build Grnd Matl Supl	420.28	0.00	623130
8/14/2013	360165	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/14/2013	360166	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
8/14/2013	360167	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/14/2013	360168	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
8/14/2013	360169	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
8/14/2013	360170	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
8/14/2013	360171	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
8/14/2013	360172	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
8/14/2013	360173	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/14/2013	360174	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
8/14/2013	360175	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
8/14/2013	360176	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
8/14/2013	360177	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
8/14/2013	360178	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
8/14/2013	360179	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
8/14/2013	360180	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
8/14/2013	360181	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
8/14/2013	360182	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	244.61	0.00	623570
8/14/2013	360183	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,663.64	0.00	623570
8/14/2013	360184	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	177.00	0.00	623070
8/14/2013	360185	MSC INDUSTRIAL SUPPLY CO.	Mech Repair Parts	1,019.36	0.00	623270
8/14/2013	360186	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	496.84	0.00	623570
8/14/2013	360187	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	457.98	0.00	108012
8/14/2013	360188	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	69.28	0.00	108012
8/14/2013	360189	O HERRON	Wearing Apparel	601.13	0.00	623700
8/14/2013	360190	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
8/14/2013	360191	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
8/14/2013	360192	Peak-Ryzex Inc	Repair Ofc Furn Eqpt	4,994.04	0.00	612800
8/14/2013	360193	SIEMENS INDUSTRY INC	Safety Repairs Srvc	11,959.00	0.00	612780

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8/14/2013	360194	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
8/14/2013	360195	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
8/14/2013	360196	THOMAS PUMP CO	Mech Repair Parts	6,822.60	0.00	623270
8/14/2013	360197	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
8/14/2013	360198	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
8/14/2013	360199	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
8/14/2013	360200	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
8/14/2013	360201	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
8/14/2013	360202	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
8/14/2013	360203	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
8/14/2013	360204	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
8/14/2013	360205	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
8/14/2013	360206	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
8/14/2013	360207	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
8/14/2013	360208	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
8/14/2013	360209	Unisource Worldwide Inc	Cleaning Supplies	154.76	0.00	623660
8/14/2013	360210	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	35.17	0.00	612170
8/14/2013	360211	W W GRAINGER	Elec Parts and Supl	798.78	0.00	623070
8/14/2013	360212	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	252.46	0.00	108012
8/15/2013	360213	AT&T	Communication Srvc	2,100.03	0.00	612210
8/15/2013	360214	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	332.61	0.00	623990
8/15/2013	360216	BARNES & THORNBURG LLP	Pmts Prof Srvc	10,303.25	0.00	601170
8/15/2013	360217	BEARING SVC COMPANY	Mech Repair Parts	6,120.00	0.00	623270
8/15/2013	360218	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	435.32	0.00	623270
8/15/2013	360219	BURRIS EQUIPMENT	Matls & Supl, N.O.C.	9,850.00	0.00	623990
8/15/2013	360220	CAPP INC	Plumb Access & Supl	1,764.40	0.00	623090
8/15/2013	360221	CHICAGO MESSENGER SVC	Contractual Srvc NOC	24.30	0.00	612490
8/15/2013	360223	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	28.04	0.00	623090
8/15/2013	360224	CONSTELLATION NEWENERGY I	Electrical Energy	4,842.40	0.00	612150
8/15/2013	360225	Connor Co Corporate Offic	Plumb Access & Supl	5,856.00	0.00	623090
8/15/2013	360226	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	1,712.76	0.00	601170
8/15/2013	360228	ENPRO INC	Mech Repair Parts	1,859.33	0.00	623270
8/15/2013	360229	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,802.92	0.00	623070
8/15/2013	360230	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	171,305.20	0.00	612520
8/15/2013	360231	Graybar	Elec Parts and Supl	1,830.99	0.00	623070
8/15/2013	360232	Harrington Industrial Pla	Plumb Access & Supl	780.08	0.00	623090
8/15/2013	360233	KA Steel Chemicals Inc	Processing Chemicals	5,034.42	0.00	623560
8/15/2013	360234	MATHE, VINCENT M	Pmts Prof Srvc	3,080.00	0.00	601170
8/15/2013	360235	MECCOR INDUSTRIES LTD	Repairs Buildings	25,498.99	0.00	612680
8/15/2013	360236	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	54.00	0.00	623070
8/15/2013	360237	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	617.11	0.00	623570
8/15/2013	360238	OCCUPATIONAL HEALTH CENTE	Medical Services	505.50	0.00	612260
8/15/2013	360239	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	104.25	0.00	623170
8/15/2013	360240	Revere Electric Supply	Elec Parts and Supl	251.68	0.00	623070

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8/15/2013	360241	SIGNCO INC	Matls & Supl, N.O.C.	820.00	0.00	623990
8/15/2013	360242	STEWART SPREADING INC	Waste Matl Disp Chgs	406,454.67	0.00	612520
8/15/2013	360243	V3IT CONSULTING INC	Pmts Prof Svcs	1,400.00	0.00	601170
8/15/2013	360244	Veritext Chicago Reportin	Court Reporting Srvc	2,159.60	0.00	612250
8/15/2013	360245	WOODLAND VALUTION SVC LLC	Pmts Prof Svcs	2,200.00	0.00	601170
8/16/2013	360246	24 HR Safety LLC	Safety Medical Supl	2,126.82	0.00	623780
8/16/2013	360247	A DAIGGERR & CO INC.	Test and Lab Eqpt	3,826.23	0.00	634970
8/16/2013	360248	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	28.80	0.00	623270
8/16/2013	360249	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	3,559.34	0.00	612790
8/16/2013	360250	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,306.81	0.00	612520
8/16/2013	360251	Brook Electrical Distribu	Elec Parts and Supl	3,626.00	0.00	623070
8/16/2013	360252	CAL LAB CO	Repair Test Lab Eqpt	182.00	0.00	612970
8/16/2013	360253	CANAL ALARM DEVICES D/B/A	Elec Parts and Supl	425.00	0.00	623070
8/16/2013	360255	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	5,904.35	0.00	612760
8/16/2013	360256	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	43.12	0.00	612170
8/16/2013	360257	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	21.56	0.00	612170
8/16/2013	360258	COKER SERVICE INC	Contractual Srvc NOC	289.50	0.00	612490
8/16/2013	360259	CULLIGAN BOTTLED WATER	Water & Water Svcs	56.25	0.00	612170
8/16/2013	360260	Connor Co Corporate Offic	Plumb Access & Supl	1,280.95	0.00	623090
8/16/2013	360261	ECLIPSE INC	Matls & Supl, N.O.C.	11,095.00	0.00	623990
8/16/2013	360262	EMD Millipore Corporation	Repair Test Lab Eqpt	1,256.62	0.00	612970
8/16/2013	360263	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	75.00	0.00	601170
8/16/2013	360264	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	365.00	0.00	623570
8/16/2013	360265	FOREST LUMBER CO INC	Build Grnd Matl Supl	1,294.64	0.00	623130
8/16/2013	360266	Fisher Scientific	Lab Supl Sm Eqpt Chm	599.00	0.00	623570
8/16/2013	360267	G & K SVCS INC	Contractual Srvc NOC	196.26	0.00	612490
8/16/2013	360268	G & K Svsc Inc	Contractual Srvc NOC	60.48	0.00	612490
8/16/2013	360269	Graybar	Elec Parts and Supl	696.60	0.00	623070
8/16/2013	360270	HEF TECHNICAL SVCS INC	Repair Test Lab Eqpt	750.00	0.00	612970
8/16/2013	360271	INDUSTRIAL AIR POWER	Mech Repair Parts	264.00	0.00	623270
8/16/2013	360279	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	54.32	0.00	612170
8/16/2013	360280	LAI LTD	Mech Repair Parts	23,078.50	0.00	623270
8/16/2013	360281	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
8/16/2013	360282	LECHNER AND SONS INC	Rental Charges	4,211.44	0.00	612330
8/16/2013	360283	MARCO SUPPLY CO	Mech Repair Parts	7,496.20	0.00	623270
8/16/2013	360284	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	6,417.70	0.00	623070
8/16/2013	360285	Moore Medical LLC	Safety Medical Supl	53.44	0.00	623780
8/16/2013	360286	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,678.40	0.00	623570
8/16/2013	360287	NOVA STATIONERS INC	Matls & Supl, N.O.C.	1,572.00	0.00	623990
8/16/2013	360288	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	243.62	0.00	623520
8/16/2013	360289	PDF ELECTRIC & SUPPLY CO	Elec Parts and Supl	2,480.00	0.00	623070
8/16/2013	360290	PEOPLES ENERGY	Natural Gas	372.39	0.00	612160
8/16/2013	360291	QUALITY OIL	Lubricants	3,959.98	0.00	623860
8/16/2013	360292	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	15,090.77	0.00	612520

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8/16/2013	360293	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	637.50	0.00	612760
8/16/2013	360294	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	7,311.24	0.00	612520
8/16/2013	360295	TABET, DIVITO & ROTHSTEIN	Pmts Prof Svcs	71,675.65	0.00	601170
8/16/2013	360296	TRICO CORP	Test & Insp Svcs	67.70	0.00	612240
8/16/2013	360297	UNICORD CORP	Mech Repair Parts	715.00	0.00	623270
8/16/2013	360298	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	140.68	0.00	612170
8/16/2013	360299	W W GRAINGER	Plumb Access & Supl	341.16	0.00	623090
8/16/2013	360300	WELDING CENTER INC, THE	Gases	402.20	0.00	623840
8/19/2013	360301	ASSOC FASTENING PRODUCTS	Hardware	225.81	0.00	623110
8/19/2013	360302	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,137.08	0.00	612860
8/19/2013	360303	BATTERY SVC CORP	Vehicle Parts & Supl	463.35	0.00	623250
8/19/2013	360304	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	41.76	0.00	623680
8/19/2013	360305	CITY OF CALUMET CITY	Gov Svc Chrgs	700.00	0.00	612410
8/19/2013	360306	Clarke Environmental Mosq	Maint Grnds Pavement	270.00	0.00	612420
8/19/2013	360307	DAINTY CLEANING SVC	Contractual Svc NOC	105.00	0.00	612490
8/19/2013	360308	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	465.00	0.00	612490
8/19/2013	360309	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	160.64	0.00	623070
8/19/2013	360310	Graybar	Elec Parts and Supl	741.72	0.00	623070
8/19/2013	360311	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	800.00	0.00	623270
8/19/2013	360312	LAKE SHORE BUSINESS FORMS	Contractual Svc NOC	597.02	0.00	612490
8/19/2013	360313	LECHNER AND SONS INC	Rental Charges	200.40	0.00	612330
8/19/2013	360314	LITTMANN IND INC	Plumb Access & Supl	525.65	0.00	623090
8/19/2013	360315	METROPOLITAN WATER RECLAM	Sludge Disposal	981,459.68	0.00	612590
8/19/2013	360316	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	511.13	0.00	623680
8/19/2013	360317	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	12.80	0.00	623570
8/19/2013	360318	POLYDYNE, INC.	Processing Chemicals	165,464.28	0.00	623560
8/19/2013	360319	Quarry Materials Inc	Build Grnd Matl Supl	108.00	0.00	623130
8/19/2013	360320	ROYAL PIPE & SUPPLY	Plumb Access & Supl	1,931.00	0.00	623090
8/19/2013	360321	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,294.99	0.00	612150
8/19/2013	360322	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
8/19/2013	360323	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	149.00	0.00	623990
8/19/2013	360324	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	66.53	0.00	623520
8/19/2013	360325	UNITED PROCESSING INC	Contractual Svc NOC	76.50	0.00	612490
8/19/2013	360326	VELOCITY EXPRESS 107	Post Freight Chgs	67.10	0.00	612040
8/19/2013	360327	Veritext Chicago Reportin	Court Reporting Svc	1,237.60	0.00	612250
8/19/2013	360328	WAY-KEN CONTRACTORS SUPPL	Tools and Supplies	307.50	0.00	623680
8/19/2013	360329	WELDING CENTER INC, THE	Gases	340.00	0.00	623840
8/19/2013	360330	WELDING-INDUSTRIAL SUPPLY	Gases	217.69	0.00	623840
8/19/2013	360331	West Group	Books Maps & Chart	1,442.59	0.00	623720
8/20/2013	360332	ABB	Repairs Proc Facil	5,096.00	0.00	612650
8/20/2013	360334	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	260.68	0.00	623250
8/20/2013	360335	ALEXANDRA C HAHN	Pmts Prof Svcs	93.75	0.00	601170
8/20/2013	360336	ALL AMERICAN POLY	Cleaning Supplies	503.01	0.00	623660
8/20/2013	360337	ANTHONY T FIORENTINO	Pmts Prof Svcs	71.25	0.00	601170

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8/20/2013	360339	Accredited Lock Supply Co	Hardware	370.00	0.00	623110
8/20/2013	360340	BAN, JOSEPHINE	Pmts Prof Svcs	322.50	0.00	601170
8/20/2013	360341	BAN, RICHARD	Pmts Prof Svcs	322.50	0.00	601170
8/20/2013	360342	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	198.97	0.00	623270
8/20/2013	360343	BEVERLY ATWOOD	Pmts Prof Svcs	75.00	0.00	601170
8/20/2013	360344	DAUGHERTY SALES INC	Mech Repair Parts	1,419.00	0.00	623270
8/20/2013	360345	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	4,516.83	0.00	667130
8/20/2013	360347	EILEEN D BORNHEIMER	Pmts Prof Svcs	78.75	0.00	601170
8/20/2013	360348	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,570.00	0.00	612490
8/20/2013	360349	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	10.19	0.00	623070
8/20/2013	360350	Fulton County Treasurer	Taxes on Real Estate	32,533.51	0.00	667130
8/20/2013	360351	G & K SVCS INC	Contractual Srvc NOC	47.88	0.00	612490
8/20/2013	360352	GLENN R POLLOWAY	Pmts Prof Svcs	75.00	0.00	601170
8/20/2013	360353	Goodway Technologies Corp	Tools and Supplies	333.38	0.00	623680
8/20/2013	360354	Graybar	Elec Parts and Supl	304.44	0.00	623070
8/20/2013	360356	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
8/20/2013	360357	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	24,609.34	0.00	612420
8/20/2013	360359	Interword Highway LLC	Elec Parts and Supl	279.99	0.00	623070
8/20/2013	360360	Iris Corral	Pmts Prof Svcs	93.75	0.00	601170
8/20/2013	360361	LEWIS, SEBRENA A	Pmts Prof Svcs	71.25	0.00	601170
8/20/2013	360363	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,890.00	0.00	623570
8/20/2013	360364	MORSE WATCHMANS INC	Safety Medical Supl	16,918.60	0.00	623780
8/20/2013	360366	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	63.99	0.00	623570
8/20/2013	360368	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,613.51	0.00	623520
8/20/2013	360369	SHEILA A SCHEDIN	Pmts Prof Svcs	75.00	0.00	601170
8/20/2013	360370	SOURCE NORTH AMERICA CORP	Elec Parts and Supl	528.00	0.00	623070
8/20/2013	360371	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	88.79	0.00	623570
8/20/2013	360372	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	188.95	0.00	612800
8/20/2013	360373	Tony Vouris	Pmts Prof Svcs	78.75	0.00	601170
8/20/2013	360375	Unisource Worldwide Inc	Cleaning Supplies	139.94	0.00	623660
8/20/2013	360376	VALORITA LIPSEY	Pmts Prof Svcs	71.25	0.00	601170
8/20/2013	360377	WELDING CENTER INC, THE	Gases	21.00	0.00	623840
8/20/2013	360378	WELDING CENTER INC, THE	Gases	43.40	0.00	623840
8/20/2013	360379	WELDING CENTER INC, THE	Gases	21.70	0.00	623840
8/20/2013	360380	Will County Clerk	Taxes on Real Estate	289,346.79	0.00	667130
8/21/2013	360381	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	254.28	0.00	623570
8/21/2013	360382	A N D Exterminators LLC	Maint Grnds Pavement	1,030.00	0.00	612420
8/21/2013	360383	ACCENT BEARINGS CO INC	Mech Repair Parts	143.11	0.00	623270
8/21/2013	360384	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	514.63	0.00	623130
8/21/2013	360386	AIR SERVICES CO	Repairs Proc Facil	3,261.17	0.00	612650
8/21/2013	360387	AIRGAS SAFETY INC	Wearing Apparel	590.21	0.00	623700
8/21/2013	360388	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	1,382.00	0.00	612420
8/21/2013	360390	AMC MECHANICAL INC	Repairs Buildings	1,855.72	0.00	612680
8/21/2013	360391	ANCHOR MECHANICAL INC	Admin Building Ops	69,438.83	0.00	612370

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8/21/2013	360392	ANCHOR MECHANICAL INC	Mech Repair Parts	6,331.41	0.00	623270
8/21/2013	360393	AP Private Detective and	Contractual Srvc NOC	4,014.00	0.00	612490
8/21/2013	360394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	60.74	0.00	623270
8/21/2013	360395	BATTERY SVC CORP	Vehicle Parts & Supl	171.00	0.00	623250
8/21/2013	360396	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,617.06	0.00	612520
8/21/2013	360397	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,686.92	0.00	612520
8/21/2013	360398	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,829.39	0.00	612520
8/21/2013	360399	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,672.16	0.00	612520
8/21/2013	360400	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,568.32	0.00	612520
8/21/2013	360401	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,540.96	0.00	612520
8/21/2013	360402	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,554.08	0.00	612520
8/21/2013	360403	BECHSTEIN-KLATT	Waste Matl Disp Chgs	32,165.87	0.00	612520
8/21/2013	360404	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,172.74	0.00	612520
8/21/2013	360405	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,283.53	0.00	612520
8/21/2013	360406	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	23,215.50	0.00	601170
8/21/2013	360407	CAL LAB CO	Repair Test Lab Eqpt	206.00	0.00	612970
8/21/2013	360408	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	2,758.80	0.00	623270
8/21/2013	360409	CHRISTY WEBBER & CO	Maint Grnds Pavement	4,357.95	0.00	612420
8/21/2013	360410	CULLIGAN BOTTLED WATER	Water & Water Srvc	18.75	0.00	612170
8/21/2013	360411	ELMHURST COLLEGE	Pmts Prof Srvc	4,200.00	0.00	601170
8/21/2013	360412	EMD Millipore Corporation	Repair Test Lab Eqpt	630.72	0.00	612970
8/21/2013	360413	ENGLEWOOD	Repairs Colct Facil	2,286.00	0.00	612600
8/21/2013	360414	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,435.00	0.00	612490
8/21/2013	360415	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	31.70	0.00	623070
8/21/2013	360416	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	21,651.68	0.00	612520
8/21/2013	360419	Graybar	Elec Parts and Supl	102.96	0.00	623070
8/21/2013	360421	ILLINOIS STATE DEPARTMENT	Employee Claims	21,654.67	0.00	601090
8/21/2013	360422	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	215,226.01	0.00	612650
8/21/2013	360423	JB Systems Inc	Pmts Prof Srvc	19,151.09	0.00	601170
8/21/2013	360424	KA Steel Chemicals Inc	Processing Chemicals	2,644.05	0.00	623560
8/21/2013	360425	KC SALES INC	Repairs Vehicle Eqpt	185.50	0.00	612860
8/21/2013	360426	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	128.40	0.00	612090
8/21/2013	360427	LECHNER AND SONS INC	Rental Charges	7,040.32	0.00	612330
8/21/2013	360428	MAT LEASING INC	Waste Matl Disp Chgs	20,311.03	0.00	612520
8/21/2013	360429	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,305.36	0.00	623570
8/21/2013	360430	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	485.57	0.00	623570
8/21/2013	360431	Midwest Medical Supply Co	Lab Supl Sm Eqpt Chm	277.50	0.00	623570
8/21/2013	360432	Parkway Elevators Inc	Admin Bldg Annex Ops	5,170.00	0.00	612390
8/21/2013	360433	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	750.00	0.00	612670
8/21/2013	360434	RHINODOX INC	Contractual Srvc NOC	4,017.89	0.00	612490
8/21/2013	360436	W W GRAINGER	Mech Repair Parts	2,034.78	0.00	623270
8/22/2013	360437	24 HR Safety LLC	Elec Parts and Supl	228.53	0.00	623070
8/22/2013	360438	AIR SERVICES CO	Repairs Proc Facil	261.25	0.00	612650
8/22/2013	360439	BAKER	Tuition Training Pmt	750.00	0.00	601100

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8/22/2013	360440	BANK OF NEW YORK	Pmts Prof Svcs	535.00	0.00	601170
8/22/2013	360441	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	94.68	0.00	623270
8/22/2013	360442	Brook Electrical Distribu	Elec Parts and Supl	140.48	0.00	623070
8/22/2013	360443	CHICAGO MESSENGER SVC	Contractual Srvc NOC	23.77	0.00	612490
8/22/2013	360444	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,343.08	0.00	612170
8/22/2013	360445	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	916.54	0.00	612170
8/22/2013	360446	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,074.84	0.00	612170
8/22/2013	360447	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	14,186.48	0.00	612170
8/22/2013	360448	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	258.72	0.00	612170
8/22/2013	360449	CLARK DEVON HARDWARE	Lubricants	554.40	0.00	623860
8/22/2013	360450	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
8/22/2013	360451	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	159.94	0.00	612080
8/22/2013	360452	DINERS CLUB PAYMENTS	Pmts Prof Svcs	37,482.61	0.00	601170
8/22/2013	360456	ESRI	Comp Software Maint	365,000.00	0.00	612820
8/22/2013	360457	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	25.01	0.00	623070
8/22/2013	360458	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	4,910.23	0.00	601170
8/22/2013	360459	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	23,309.30	0.00	612420
8/22/2013	360460	KATHLEEN B MCCULLAR	Pmts Prof Svcs	71.25	0.00	601170
8/22/2013	360461	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	2,257.21	0.00	623700
8/22/2013	360462	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	762.99	0.00	623700
8/22/2013	360463	KELMAR & ASSOC INC	Pmts Prof Svcs	276.50	0.00	601170
8/22/2013	360464	MID-AMERICA DYNAMICS INC	Pers Srvc Exp Rpts	48,100.00	0.00	601410
8/22/2013	360465	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	731.60	0.00	623070
8/22/2013	360467	Mid-Town Petroleum	Lubricants	1,193.00	0.00	623860
8/22/2013	360468	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	76.15	0.00	623570
8/22/2013	360469	Midwest Medical Supply Co	Lab Supl Sm Eqpt Chm	79.50	0.00	623570
8/22/2013	360470	NETWORKFLEET	Repairs Vehicle Eqpt	2,634.50	0.00	612860
8/22/2013	360471	NEUSON LAW PC	Pmts Prof Svcs	3,855.33	0.00	601170
8/22/2013	360472	NICOR GAS	Natural Gas	104.22	0.00	612160
8/22/2013	360473	NICOR GAS	Natural Gas	100.81	0.00	612160
8/22/2013	360474	NICOR GAS	Natural Gas	349.36	0.00	612160
8/22/2013	360475	NICOR GAS	Natural Gas	29.73	0.00	612160
8/22/2013	360476	NICOR GAS	Natural Gas	77.47	0.00	612160
8/22/2013	360477	NICOR GAS	Natural Gas	226.19	0.00	612160
8/22/2013	360478	NICOR GAS	Natural Gas	12,363.61	0.00	612160
8/22/2013	360479	NICOR GAS	Natural Gas	27.60	0.00	612160
8/22/2013	360480	NICOR GAS	Natural Gas	104.62	0.00	612160
8/22/2013	360481	OCCUPATIONAL HEALTH CENTE	Medical Services	3,917.50	0.00	612260
8/22/2013	360482	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	674.00	0.00	623130
8/22/2013	360483	PCS IND INC	Repairs, N.O.C.	155.31	0.00	612990
8/22/2013	360484	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	163.36	0.00	623520
8/22/2013	360485	Peak-Ryzex Inc	Repair Test Lab Eqpt	350.00	0.00	612970
8/22/2013	360486	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	2,316.00	0.00	601170
8/22/2013	360487	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	487.40	0.00	623570

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8/22/2013	360488	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	200.00	0.00	612490
8/22/2013	360489	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,061.41	0.00	623570
8/22/2013	360490	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	20.20	0.00	623520
8/22/2013	360491	TRICO CORP	Test & Insp Svcs	717.27	0.00	612240
8/22/2013	360492	VALDES LLC	Lubricants	1,210.00	0.00	623860
8/22/2013	360493	VILLAGE OF WORTH	Water & Water Svcs	8.93	0.00	612170
8/22/2013	360494	Veritext Chicago Reportin	Court Reporting Srvc	121.25	0.00	612250
8/23/2013	360495	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	230.40	0.00	623130
8/23/2013	360497	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	141.25	0.00	623250
8/23/2013	360498	AGILENT TECHNOLOGIES	Test and Lab Eqpt	70,135.25	0.00	634970
8/23/2013	360499	ALBANY STEEL & BRASS CORP	Hardware	133.90	0.00	623110
8/23/2013	360500	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,103.32	0.00	612520
8/23/2013	360501	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,424.79	0.00	612970
8/23/2013	360503	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
8/23/2013	360504	ANA LABORATORIES	Contractual Srvc NOC	11,130.57	0.00	612490
8/23/2013	360505	APPLIED HYDRAULICS CORP	Plumb Access & Supl	1,328.20	0.00	623090
8/23/2013	360506	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	571.92	0.00	623270
8/23/2013	360507	ARNSTEIN & LEHR	Pmts Prof Svcs	315.00	0.00	601170
8/23/2013	360508	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	1,390.00	0.00	623520
8/23/2013	360509	AVALON PETROLEUM CO. INC.	Fuel	1,905.20	0.00	623820
8/23/2013	360510	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	596.88	0.00	623250
8/23/2013	360511	BAKER	Pmts Prof Svcs	676.80	0.00	601170
8/23/2013	360512	Bioexpress LLC	Lab Supl Sm Eqpt Chm	1,877.49	0.00	623570
8/23/2013	360514	CHARLES EQUIPMENT ENERGY	Repairs Colct Facil	2,347.50	0.00	612600
8/23/2013	360515	CHICAGO SPENCE TOOL & RUB	Hardware	184.62	0.00	623110
8/23/2013	360516	CITY OF DES PLAINES	Water & Water Svcs	1,215.32	0.00	612170
8/23/2013	360517	COMED	Electrical Energy	509,134.29	0.00	612150
8/23/2013	360518	CULLIGAN BOTTLED WATER	Water & Water Svcs	68.17	0.00	612170
8/23/2013	360519	Chase Industries Inc	Build Grnd Matl Supl	1,153.76	0.00	623130
8/23/2013	360521	Digi-Key Corp 2156799	Elec Parts and Supl	127.29	0.00	623070
8/23/2013	360522	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	178.52	0.00	623070
8/23/2013	360523	FLOW-TECHNICS INC	Mech Repair Parts	8,224.55	0.00	623270
8/23/2013	360524	FREW PROCESS GROUP	Plumb Access & Supl	2,005.39	0.00	623090
8/23/2013	360525	Fisher Scientific	Lab Supl Sm Eqpt Chm	886.09	0.00	623570
8/23/2013	360526	G & K SVCS INC	Contractual Srvc NOC	70.56	0.00	612490
8/23/2013	360527	G. & E. SALES CORPORATION	Vehicle Parts & Supl	31.28	0.00	623250
8/23/2013	360529	Graybar	Elec Parts and Supl	1,339.13	0.00	623070
8/23/2013	360531	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	4,407.01	0.00	623570
8/23/2013	360532	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	19,450.40	0.00	612650
8/23/2013	360535	Interword Highway LLC	Elec Parts and Supl	184.30	0.00	623070
8/23/2013	360536	JMM MANAGEMENT GROUP LLC	Contractual Srvc NOC	340.00	0.00	612490
8/23/2013	360537	Johnstone Supply Inc	Mech Repair Parts	491.34	0.00	623270
8/23/2013	360538	KOI COMPUTERS	Comp Software Maint	370.00	0.00	612820
8/23/2013	360539	LECHNER AND SONS INC	Rental Charges	501.90	0.00	612330

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8/23/2013	360540	Leaseplan USA	Repairs Vehicle Eqpt	73,812.48	0.00	612860
8/23/2013	360541	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	348.10	0.00	623570
8/23/2013	360542	MID AMERICAN WATER OF WAU	Plumb Access & Supl	1,814.00	0.00	623090
8/23/2013	360543	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
8/23/2013	360544	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	130.77	0.00	623570
8/23/2013	360545	P & M FILTERS INC	Mech Repair Parts	116.19	0.00	623270
8/23/2013	360546	P & M FILTERS INC	Mech Repair Parts	165.46	0.00	623270
8/23/2013	360547	Peak-Ryzex Inc	Repair Test Lab Eqpt	813.00	0.00	612970
8/23/2013	360548	RONAN ENGINEERING CO	Elec Parts and Supl	762.04	0.00	623070
8/23/2013	360549	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	7,837.76	0.00	612520
8/23/2013	360550	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	21,296.55	0.00	612600
8/23/2013	360551	SIEMENS INDUSTRY INC	Repairs Buildings	447.00	0.00	612680
8/23/2013	360552	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,007.95	0.00	623570
8/23/2013	360553	UNDERGROUND CONTRACTORS A	Tuition Training Pmt	1,575.00	0.00	601100
8/23/2013	360554	UNITED PARCEL SERVICE	Post Freight Chgs	29.03	0.00	612040
8/23/2013	360556	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,650.32	0.00	612490
8/23/2013	360557	Veritext Chicago Reportin	Court Reporting Srvc	3,408.45	0.00	612250
8/23/2013	360559	YSI INC	Repair Test Lab Eqpt	16,480.00	0.00	612970
8/26/2013	360560	A Discount Lock Co.	Admin Bldg Annex Ops	283.50	0.00	612390
8/26/2013	360561	ALL AMERICAN POLY	Matls & Supl, N.O.C.	793.00	0.00	623990
8/26/2013	360562	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,299.82	0.00	612970
8/26/2013	360563	BANK OF NEW YORK	Pmts Prof Srvc	267.50	0.00	601170
8/26/2013	360564	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
8/26/2013	360565	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
8/26/2013	360566	CITY OF MARKHAM	Water & Water Srvc	47.10	0.00	612170
8/26/2013	360568	COMED	Electrical Energy	10,443.13	0.00	612150
8/26/2013	360569	Carlson Environmental Inc	Pmts Prof Srvc	30,961.76	0.00	601170
8/26/2013	360570	Continental Carbonic Prod	Gases	772.14	0.00	623840
8/26/2013	360571	Cook county recorder of d	Contractual Srvc NOC	764.00	0.00	612490
8/26/2013	360574	Dynamex, Inc.	Post Freight Chgs	580.00	0.00	612040
8/26/2013	360575	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,227.47	0.00	623070
8/26/2013	360576	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
8/26/2013	360579	Fremont Industries Inc	Processing Chemicals	1,049.40	0.00	623560
8/26/2013	360580	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	1,106.00	0.00	623090
8/26/2013	360581	INDUSTRIAL AIR POWER	Mech Repair Parts	225.00	0.00	623270
8/26/2013	360582	INFRARED INSPECTIONS INC	Test & Insp Srvc	288.00	0.00	612240
8/26/2013	360583	JONATHAN ZIOMEK	Pmts Prof Srvc	2,029.25	0.00	601170
8/26/2013	360584	KOI COMPUTERS	Computer Supplies	3,120.00	0.00	623810
8/26/2013	360585	LAPORT INC	Cleaning Supplies	355.98	0.00	623660
8/26/2013	360586	LITTMANN IND INC	Plumb Access & Supl	716.92	0.00	623090
8/26/2013	360587	LYNNE WHELAN	Pmts Prof Srvc	2,026.67	0.00	601170
8/26/2013	360588	MARINE SERVICES CORP	Repairs Marine Eqpt	1,823.20	0.00	612790
8/26/2013	360589	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,024.26	0.00	623570
8/26/2013	360590	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370

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8/26/2013	360591	MURRAY & TRETTEL INC	Pmts Prof Svcs	675.00	0.00	601170
8/26/2013	360593	McMASTER-CARR SUPPLY CO	Matls & Supl, N.O.C.	231.80	0.00	623990
8/26/2013	360594	NAK-MAN CORP	Metals	590.75	0.00	623030
8/26/2013	360595	P & M FILTERS INC	Mech Repair Parts	702.78	0.00	623270
8/26/2013	360596	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	5,907.85	0.00	623560
8/26/2013	360597	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	194.00	0.00	612970
8/26/2013	360598	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	143.10	0.00	623520
8/26/2013	360599	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,190.00	0.00	623570
8/26/2013	360600	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	575.93	0.00	623570
8/26/2013	360601	SIGNCO INC	Matls & Supl, N.O.C.	150.00	0.00	623990
8/26/2013	360602	SILK SCREEN EXPRESS INC	Wearing Apparel	60.00	0.00	623700
8/26/2013	360603	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
8/26/2013	360604	STARMANN CO, JOHN F	Repair Test Lab Eqpt	474.00	0.00	612970
8/26/2013	360606	STENSTROM PETROLEUM SERVI	Repairs Buildings	7,998.00	0.00	612680
8/26/2013	360607	TONYS TRUCK SVCS INC	Test & Insp Svcs	29.50	0.00	612240
8/26/2013	360608	W W GRAINGER	Elec Parts and Supl	3,084.26	0.00	623070
8/26/2013	360609	WESCO DISTRIBUTION INC	Elec Parts and Supl	5,340.00	0.00	623070
8/26/2013	360611	Weaver Boos Consultants	Pmts Prof Svcs	2,434.32	0.00	601170
8/26/2013	360612	YUNG ENVIRONMENTAL INC	Pmts Prof Svcs	380.00	0.00	601170
8/27/2013	360613	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	518.74	0.00	623570
8/27/2013	360614	ABB	Elec Parts and Supl	12,605.67	0.00	623070
8/27/2013	360615	AIRGAS SAFETY INC	Wearing Apparel	141.00	0.00	623700
8/27/2013	360617	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,160.00	0.00	623570
8/27/2013	360618	APPLETON PACKING & GASKET	Mech Repair Parts	2,208.11	0.00	623270
8/27/2013	360619	AVALON PETROLEUM CO. INC.	Fuel	1,359.60	0.00	623820
8/27/2013	360620	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	67.13	0.00	623990
8/27/2013	360621	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	115.04	0.00	623250
8/27/2013	360622	BEARING SVC COMPANY	Mech Repair Parts	1,440.00	0.00	623270
8/27/2013	360623	CAPP INC	Elec Parts and Supl	6,800.00	0.00	623070
8/27/2013	360624	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,131.90	0.00	612490
8/27/2013	360625	CULLIGAN BOTTLED WATER	Water & Water Svcs	26.25	0.00	612170
8/27/2013	360626	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
8/27/2013	360628	FAIRFIELD SERVICE CO. OF	Metals	262.50	0.00	623030
8/27/2013	360629	Fisher Scientific	Safety Medical Supl	26,353.15	0.00	623780
8/27/2013	360630	Fremont Industries Inc	Processing Chemicals	78.20	0.00	623560
8/27/2013	360631	HACH COMPANY	Lab Supl Sm Eqpt Chm	137.97	0.00	623570
8/27/2013	360632	KOI COMPUTERS	Comp Software Maint	16,425.00	0.00	612820
8/27/2013	360633	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
8/27/2013	360635	MOTION INDUSTRIES, INC	Lab Supl Sm Eqpt Chm	4,148.18	0.00	623570
8/27/2013	360636	NEUSON LAW PC	Pmts Prof Svcs	695.00	0.00	601170
8/27/2013	360637	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
8/27/2013	360638	PETROLEUM TRADERS CORP	Fuel	21,455.70	0.00	623820
8/27/2013	360639	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	601.60	0.00	623130
8/27/2013	360641	SKALAR INC	Lab Supl Sm Eqpt Chm	1,536.00	0.00	623570

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8/27/2013	360642	TUREK & SONS SUPPLY CO IN	Hardware	480.60	0.00	623110
8/27/2013	360643	VIRMAC SVCS INC	Build Grnd Matl Supl	458.26	0.00	623130
8/27/2013	360644	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	222.44	0.00	623570
8/27/2013	360645	Veritext Chicago Reportin	Court Reporting Srvc	296.20	0.00	612250
8/27/2013	360646	West Group	Contractual Srvc NOC	5,298.00	0.00	612490
8/28/2013	360647	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
8/28/2013	360648	A W Chesterton Company	Repairs Proc Facil	2,171.00	0.00	612650
8/28/2013	360649	AMERICAN METAL MARKET	Subscripts Membrshps	1,625.00	0.00	612280
8/28/2013	360650	ANDREA D RICE	CashClrng - Bank1-AP	367.56	0.00	108012
8/28/2013	360651	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
8/28/2013	360652	ASSOC FASTENING PRODUCTS	Hardware	71.83	0.00	623110
8/28/2013	360653	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	374.29	0.00	108012
8/28/2013	360654	AVALON PETROLEUM CO. INC.	Fuel	7,297.60	0.00	623820
8/28/2013	360655	Alro Steel Corporation	Mech Repair Parts	1,054.85	0.00	623270
8/28/2013	360656	BARNES & THORNBURG LLP	Pmts Prof Srvc	10,176.05	0.00	601170
8/28/2013	360657	BATTERY SVC CORP	Elec Parts and Supl	882.25	0.00	623070
8/28/2013	360658	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,670.00	0.00	623270
8/28/2013	360659	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	108,219.16	0.00	601170
8/28/2013	360660	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012
8/28/2013	360661	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
8/28/2013	360662	Boiler Equipment Company	Plumb Access & Supl	1,576.28	0.00	623090
8/28/2013	360664	D & B POWER ASSOC INC	Elec Parts and Supl	1,884.64	0.00	623070
8/28/2013	360665	DARANY & ASSOCIATES	Pmts Prof Srvc	2,124.00	0.00	601170
8/28/2013	360666	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	3,475.50	0.00	601170
8/28/2013	360667	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	10,929.00	0.00	623070
8/28/2013	360668	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	290.80	0.00	623570
8/28/2013	360669	FLOW-TECHNICS INC	Mech Repair Parts	723.56	0.00	623270
8/28/2013	360670	FRANKLIN MARKETING INC	Ofc Supl Eqpt Furn	1,642.86	0.00	623520
8/28/2013	360671	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	84.79	0.00	108012
8/28/2013	360672	Fisher Scientific	Test and Lab Eqpt	5,454.48	0.00	634970
8/28/2013	360673	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
8/28/2013	360674	Graybar	Elec Parts and Supl	16,118.98	0.00	623070
8/28/2013	360675	HILTI FASTENING SYSTEMS I	Tools and Supplies	2,272.27	0.00	623680
8/28/2013	360676	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	368.08	0.00	108012
8/28/2013	360677	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00	0.00	612280
8/28/2013	360678	ISM SERVICES LLC	Tools and Supplies	1,881.40	0.00	623680
8/28/2013	360679	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
8/28/2013	360680	KA Steel Chemicals Inc	Processing Chemicals	7,039.25	0.00	623560
8/28/2013	360681	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
8/28/2013	360682	Kemira Water Solutions In	Processing Chemicals	4,105.32	0.00	623560
8/28/2013	360683	LADY LIFT INC	Rental Charges	1,365.57	0.00	612330
8/28/2013	360684	LAI LTD	Elec Parts and Supl	12,737.00	0.00	623070
8/28/2013	360685	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
8/28/2013	360686	LINDE, INC	Processing Chemicals	25,225.60	0.00	623560

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8/28/2013	360687	LITTMANN IND INC	Plumb Access & Supl	748.56	0.00	623090
8/28/2013	360688	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/28/2013	360689	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
8/28/2013	360690	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/28/2013	360691	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
8/28/2013	360692	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
8/28/2013	360693	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
8/28/2013	360694	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
8/28/2013	360695	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
8/28/2013	360696	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
8/28/2013	360697	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
8/28/2013	360698	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
8/28/2013	360699	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
8/28/2013	360700	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
8/28/2013	360701	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
8/28/2013	360702	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
8/28/2013	360703	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
8/28/2013	360704	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
8/28/2013	360705	MAURITZON & CO INC	Fibr Papr Insul Matl	371.61	0.00	623170
8/28/2013	360706	MEMECO SALES & SVC FOR WT	Elec Parts and Supl	21,876.93	0.00	623070
8/28/2013	360707	MIDWEST COMPUTER PRODUCTS	Communications Supl	2,453.50	0.00	623850
8/28/2013	360708	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	471.78	0.00	623570
8/28/2013	360709	Midwest Medical Supply Co	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
8/28/2013	360710	Mindjet LLC	Computer Software	598.00	0.00	623800
8/28/2013	360711	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	489.87	0.00	108012
8/28/2013	360712	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	103.48	0.00	108012
8/28/2013	360713	NICOR GAS	Natural Gas	90.23	0.00	612160
8/28/2013	360714	NICOR GAS	Natural Gas	84.67	0.00	612160
8/28/2013	360715	NICOR GAS	Natural Gas	96.59	0.00	612160
8/28/2013	360716	NICOR GAS	Natural Gas	26.25	0.00	612160
8/28/2013	360717	NU-RECYCLING TECHNOLOGY I	Plumb Access & Supl	1,188.00	0.00	623090
8/28/2013	360718	O HERRON	Wearing Apparel	214.00	0.00	623700
8/28/2013	360719	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
8/28/2013	360720	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
8/28/2013	360721	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	538.43	0.00	623520
8/28/2013	360722	PEOPLES ENERGY	Natural Gas	373.48	0.00	612160
8/28/2013	360723	PEOPLES ENERGY	Natural Gas	133.20	0.00	612160
8/28/2013	360724	PEOPLES ENERGY	Natural Gas	367.13	0.00	612160
8/28/2013	360725	PEOPLES ENERGY	Natural Gas	582.93	0.00	612160
8/28/2013	360726	PEOPLES ENERGY	Natural Gas	137.79	0.00	612160
8/28/2013	360727	PEOPLES ENERGY	Natural Gas	341.45	0.00	612160
8/28/2013	360728	PEOPLES ENERGY	Natural Gas	608.78	0.00	612160
8/28/2013	360729	PEOPLES ENERGY	Natural Gas	208.50	0.00	612160
8/28/2013	360730	PEOPLES ENERGY	Natural Gas	511.59	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/28/2013	360731	PEOPLES ENERGY	Natural Gas	415.77	0.00	612160
8/28/2013	360732	PEOPLES ENERGY	Natural Gas	450.88	0.00	612160
8/28/2013	360733	POLYDYNE, INC.	Processing Chemicals	6,615.00	0.00	623560
8/28/2013	360734	PROGRAM ONE PROFESSIONAL	Admin Building Ops	1,550.00	0.00	612370
8/28/2013	360735	Paulson Oil Co	Cleaning Supplies	948.75	0.00	623660
8/28/2013	360736	ROGERS PUMP SALES & SERVI	Mech Repair Parts	277.31	0.00	623270
8/28/2013	360737	Ricoh USA Inc.	Reprographic Srvcs	16,138.05	0.00	612090
8/28/2013	360738	SMITH POWER TRANSMISSION	Mech Repair Parts	2,100.88	0.00	623270
8/28/2013	360739	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
8/28/2013	360740	SOURCE NORTH AMERICA CORP	Plumb Access & Supl	1,103.60	0.00	623090
8/28/2013	360741	STATE FIRE MARSHAL	Test & Insp Srvcs	130.00	0.00	612240
8/28/2013	360742	STATE VACUUM OF TAMPA INC	Tools and Supplies	1,733.50	0.00	623680
8/28/2013	360743	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
8/28/2013	360744	SULLIVAN ELECTRICAL CONTR	Repairs Buildings	3,009.09	0.00	612680
8/28/2013	360745	Sun-Times Media LLC	Advertising	8,234.16	0.00	612360
8/28/2013	360746	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
8/28/2013	360747	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,167.83	0.00	623570
8/28/2013	360748	TUREK & SONS SUPPLY CO IN	Tools and Supplies	230.34	0.00	623680
8/28/2013	360749	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
8/28/2013	360750	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
8/28/2013	360751	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
8/28/2013	360752	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
8/28/2013	360753	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
8/28/2013	360754	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
8/28/2013	360755	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
8/28/2013	360756	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
8/28/2013	360757	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
8/28/2013	360758	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
8/28/2013	360759	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
8/28/2013	360760	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
8/28/2013	360761	VALDES LLC	Lubricants	1,862.00	0.00	623860
8/28/2013	360762	VILLAGE OF RIVER FOREST	Water & Water Srvcs	314.63	0.00	612170
8/28/2013	360764	W W GRAINGER	Mech Repair Parts	670.24	0.00	623270
8/28/2013	360765	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
8/28/2013	360766	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
8/28/2013	360767	WEST PAYMENT CENTER	Subscripts Membrshps	763.20	0.00	612280
8/28/2013	360768	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	237.61	0.00	108012
8/28/2013	360769	Willis of Illinois	Insurance Premiums	2,027,900.00	0.00	612290
8/29/2013	360779	AMERICAN ASSOC OF STATE H	Mtls & Supl, N.O.C.	220.50	0.00	623990
8/29/2013	360780	ANA LABORATORIES	Contractual Srvc NOC	4,722.19	0.00	612490
8/29/2013	360781	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,652.92	0.00	623270
8/29/2013	360782	AVALON PETROLEUM CO. INC.	Fuel	27,116.66	0.00	623820
8/29/2013	360783	BE GROUP INC	Contractual Srvc NOC	500.00	0.00	612490
8/29/2013	360784	CLARK DEVON HARDWARE	Metals	2,471.90	0.00	623030

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8/29/2013	360785	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	17.15	0.00	623070
8/29/2013	360786	FIRST ACCESS MATERIAL HAN	Repairs Vehicle Eqpt	148.00	0.00	612860
8/29/2013	360787	LAI LTD	Plumb Access & Supl	1,235.00	0.00	623090
8/29/2013	360788	LITTMANN IND INC	Plumb Access & Supl	924.00	0.00	623090
8/29/2013	360789	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	108.43	0.00	623520
8/29/2013	360790	POLYDYNE, INC.	Processing Chemicals	6,459.00	0.00	623560
8/29/2013	360791	PUMP SUPPLY INC	Mech Repair Parts	1,039.50	0.00	623270
8/29/2013	360792	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	70.62	0.00	623520
8/29/2013	360793	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	9,856.00	0.00	623070
8/29/2013	360794	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	79.73	0.00	623570
8/29/2013	360795	WATER ENVIRONMENT FED	Tuition Training Pmt	54,135.00	0.00	601100
8/29/2013	360796	WILKENS-ANDERSON CO	Elec Parts and Supl	1,115.00	0.00	623070
8/29/2013	360797	WIPECO INC	Matls & Supl, N.O.C.	211.86	0.00	623990
8/29/2013	360798	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	2,200.00	0.00	601170
8/30/2013	360819	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	286.71	0.00	623250
8/30/2013	360820	AVALON PETROLEUM CO. INC.	Fuel	9,999.00	0.00	623820
8/30/2013	360821	Azteca Foods	User Chrg Base Chrg	66,881.90	0.00	460231
8/30/2013	360822	CINTAS CORPORATION	User Chrg Base Chrg	11,421.11	0.00	460231
8/30/2013	360823	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	541.85	0.00	612170
8/30/2013	360824	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	41,621.30	0.00	612170
8/30/2013	360825	CONWAY IMPORT COMPANY	User Chrg Base Chrg	379.77	0.00	460231
8/30/2013	360826	CORP PRO COMPANIES INC	Repairs Colct Facil	11,733.00	0.00	612600
8/30/2013	360827	Ciba Vision Corp.	User Chrg Base Chrg	19,172.90	0.00	460231
8/30/2013	360828	DOMESTIC UNIFORM RENTAL C	User Chrg Base Chrg	897.27	0.00	460231
8/30/2013	360830	FUJI HUNT PHOTO CHEMICAL	User Chrg Base Chrg	16,409.80	0.00	460231
8/30/2013	360831	GORDIAN GROUP, INC	Repairs Proc Facil	3,491.89	0.00	612650
8/30/2013	360832	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	48,476.83	0.00	612520
8/30/2013	360833	HV MANUFACTURING	User Chrg Base Chrg	12,869.57	0.00	460231
8/30/2013	360835	LABARGE PROPANE	Rent Security Dep	5,000.00	0.00	269270
8/30/2013	360836	LITTMANN IND INC	Plumb Access & Supl	440.00	0.00	623090
8/30/2013	360837	MECCOR INDUSTRIES LTD	Repairs Proc Facil	161,164.03	-17,907.11	612650
8/30/2013	360838	MECCOR INDUSTRIES LTD	Contract Retainage Payabl	3,168.92	-17,907.11	269201
8/30/2013	360839	MICROSYSTEMS INC	Reprographic Srvc	1,546.30	0.00	612090
8/30/2013	360840	MRC POLYMERS INC - PLANT	User Chrg Base Chrg	2,035.59	0.00	460231
8/30/2013	360841	Metal-Matic, Inc	User Chrg Base Chrg	14,958.21	0.00	460231
8/30/2013	360842	NICOR GAS	Natural Gas	11,629.93	0.00	612160
8/30/2013	360843	NICOR GAS	Natural Gas	16.33	0.00	612160
8/30/2013	360844	NORRIDGE HEALTHCARE & REH	User Chrg Base Chrg	16,110.92	0.00	460231
8/30/2013	360845	NORTHROP GRUMMAN DEFENSIV	User Chrg Base Chrg	9,197.40	0.00	460231
8/30/2013	360846	National Baking Co.Div.of	User Chrg Base Chrg	3,636.03	0.00	460231
8/30/2013	360847	O HERRON	Wearing Apparel	425.00	0.00	623700
8/30/2013	360848	Ondeo Nalco Company	User Chrg Base Chrg	294,077.06	0.00	460231
8/30/2013	360849	POLYDYNE, INC.	Processing Chemicals	154,893.64	0.00	623560
8/30/2013	360850	PVSCHEMICAL SOLUTIONS INC	Processing Chemicals	5,888.05	0.00	623560

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8/30/2013	360851	REGIS TECHNOLOGIES	User Chrg Base Chrg	19,859.89	0.00	460231
8/30/2013	360852	SUPERIOR CARRIERS	User Chrg Base Chrg	29,943.93	0.00	460231
8/30/2013	360853	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	21.04	0.00	623570
8/30/2013	360854	TRIPLE A SERVICES	User Chrg Base Chrg	9,475.45	0.00	460231
8/30/2013	360855	UNIVERSITY OF CHICAGO	User Chrg Base Chrg	239.91	0.00	460231
8/30/2013	360856	VILLAGE OF WILMETTE	Water & Water Srvc	142.32	0.00	612170
8/30/2013	360857	Village of Palatine	Water & Water Srvc	53.18	0.00	612170
8/30/2013	360858	W W GRAINGER	Elec Parts and Supl	2,265.69	0.00	623070
8/30/2013	360859	WELDING CENTER INC, THE	Gases	26.00	0.00	623840
Total For Fund : 101			Corporate Fund	10,025,577.39	-35,814.22	
8/26/2013	360567	CMA/FLODYNE/HYDRADYNE		4,000.00	0.00	108001
8/26/2013	360572	DREISILKER ELECTRIC MOTOR		4,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	8,000.00	0.00	
8/5/2013	359906	MIDWEST SERVICE CENTER LL	Preservation Process Faci	107,790.00	0.00	645750
8/6/2013	359933	Alfa-Laval, Inc	Preservation Process Faci	150,978.88	0.00	645750
8/13/2013	360122	JOHNSON CONTROLS INC	Buildings	120,969.00	-13,441.00	645680
8/21/2013	360417	Grants & Contracts	Pmts Prof Srvc	26,179.96	0.00	601170
8/21/2013	360420	HACH COMPANY	Proc Facil Struct	136,061.08	0.00	645650
8/22/2013	360455	ENGLEWOOD ELEC. SUPPLY	Proc Facil Struct	38,818.00	0.00	645650
8/23/2013	360528	GORDIAN GROUP, INC	Waterwy Facil Struct	602.40	0.00	645620
8/30/2013	360805	Parkway Elevators Inc	Preservation Collectn Fcl	58,538.61	0.00	645700
8/30/2013	360805	Parkway Elevators Inc	Contract Retainage Payabl	8,126.10	0.00	269201
8/30/2013	360829	EDWARDS ENGINEERING	Preservation Process Faci	30,040.00	-2,260.00	645750
Total For Fund : 201			Construction Fund	678,104.03	-15,701.00	
8/2/2013	359826	MWH AMERICAS, INC.	Pers Srvc Exp Specs	4,966.73	0.00	601420
8/5/2013	359880	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	11,224.33	0.00	601170
8/6/2013	359953	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,490.36	0.00	612380
8/8/2013	360007	North Cook SWCD	Preservation Waterway Fcl	3,849.00	0.00	645720
8/12/2013	360031	AECOM Technical Services	Per Svc PstAwrđ Proj	9,955.33	0.00	601440
8/12/2013	360032	AECOM Technical Services	Per Svc PstAwrđ Proj	29,019.86	0.00	601440
8/12/2013	360071	Greeley & Hansen LLC	Pers Srvc Exp Specs	101,722.68	0.00	601420
8/12/2013	360107	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	81,108.89	0.00	645620
8/13/2013	360117	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	9,811.51	0.00	601440
8/13/2013	360130	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	37,958.60	0.00	601440
8/16/2013	360254	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	104,157.25	0.00	601420

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 08/01/2013 - 08/31/2013

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8/20/2013	360365	Malcolm Pirnie Inc	Pers Srvc Exp Specs	60,865.93	0.00	601420
8/21/2013	360389	ALVORD BURDICK & HOWSON L	Pers Srvc Exp Rpts	1,678.36	0.00	601410
8/21/2013	360418	Grants & Contracts	Pers Srvc Exp Rpts	64,515.08	0.00	601410
8/22/2013	360454	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	29,100.25	0.00	601420
8/23/2013	360520	Cook county recorder of d	Preservation Collectn Fcl	16.00	0.00	645700
8/23/2013	360558	Veritext Chicago Reportin	Court Reporting Srvc	1,475.20	0.00	612250
8/26/2013	360573	Dykema Gossett PLLC	Pmts Prof Srvc	2,906.50	0.00	601170
8/27/2013	360640	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	86,032.00	0.00	601420
8/28/2013	360663	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	10,531.75	0.00	601170
8/29/2013	360770	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	290,283.90	-15,278.10	645700
8/29/2013	360772	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	584,877.50	0.00	645620
8/29/2013	360772	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	138,111.40	0.00	269201
8/29/2013	360773	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	544,856.45	-60,539.61	645650
8/29/2013	360774	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	902,886.90	-73,207.05	645620
8/29/2013	360775	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	761,496.13	-31,787.40	645650
8/29/2013	360776	RAUSCH CONSTRUCTION CO	Preservation Process Faci	1,762,576.05	-73,440.67	645750
8/29/2013	360777	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,617,946.43	-67,414.44	645650
8/29/2013	360778	WALSH / II IN ONE JV	Colct Facil Structs	3,133,883.19	-164,941.23	645600
8/30/2013	360799	DIVANE BROS ELECTRIC CO	Buildings	59,042.12	-2,460.09	645680
8/30/2013	360800	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	272,136.33	-14,419.22	645750
8/30/2013	360801	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	44,687.93	-1,861.99	645720
8/30/2013	360802	INDEPENDENT MECHANICAL IN	Proc Facil Struct	47,197.90	-2,484.10	645650
8/30/2013	360803	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	178,270.03	0.00	645700
8/30/2013	360803	KENNY CONSTRUCTION CO	Contract Retainage Payabl	28,865.58	0.00	269201
8/30/2013	360804	MECCON INDUSTRIES INC	Preservation Process Faci	69,878.70	-7,764.30	645750
8/30/2013	360806	Spiniello Companies	Preservation Collectn Fcl	431,564.33	-22,713.91	645700
8/30/2013	360807	DIVANE BROS ELECTRIC CO	Proc Facil Struct	176,937.05	-5,577.43	645650
8/30/2013	360808	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	379,927.67	-19,996.19	645620
8/30/2013	360809	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	424,644.38	-34,430.62	645750
8/30/2013	360810	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	433,220.62	-48,135.63	645750
8/30/2013	360811	KENNY/SHEA, A JV	Colct Facil Structs	411,298.57	-12,720.56	645600
8/30/2013	360812	SEKISUI - SPR AMERICAS LL	Preservation Collectn Fcl	37,259.59	-4,139.96	645700
8/30/2013	360813	WALSH/II IN ONE JV	Colct Facil Structs	359,580.60	-18,925.30	645600
8/30/2013	360814	DIVANE BROS ELECTRIC CO	Proc Facil Struct	28,994.35	-896.73	645650
8/30/2013	360815	IHC CONSTRUCTION COMPANIE	Preservation Buildings	13,704.16	-423.84	645780
8/30/2013	360816	DIVANE BROS ELECTRIC CO	Proc Facil Struct	60,992.75	-3,210.15	645650
8/30/2013	360817	DIVANE BROS ELECTRIC CO	Preservation Process Faci	75,436.65	-3,970.35	645750
8/30/2013	360818	AECOM Technical Services	Per Svc PstAwrđ Proj	33,350.11	0.00	601440
Total For Fund : 401			Capital Imp. Bd Fund	13,956,292.98	-690,738.87	
8/1/2013	359763	BAKER	Pers Srvc Exp Specs	27,724.80	0.00	601420
8/1/2013	359774	Univar USA	Processing Chemicals	51.66	0.00	623560

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8/8/2013	360006	NORTHWEST MUNICIPAL CONF	Contractual Srvc NOC	1,198.90	0.00	612490
8/9/2013	360027	UNITED PARCEL SERVICE	Post Freight Chgs	78.83	0.00	612040
8/12/2013	360075	JACKS RENTAL INC	Repairs, N.O.C.	75.98	0.00	612990
8/15/2013	360215	BAKER	Pers Srvc Exp Specs	5,363.57	0.00	601420
8/15/2013	360222	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	105,902.38	0.00	601410
8/16/2013	360272	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	5,716.28	0.00	601420
8/16/2013	360273	J & L CONTRACTORS INC	Repair Waterwy Facil	33,535.46	0.00	612620
8/16/2013	360274	J & L CONTRACTORS INC	Repair Waterwy Facil	32,098.00	0.00	612620
8/16/2013	360275	J & L CONTRACTORS INC	Repair Waterwy Facil	21,591.00	0.00	612620
8/16/2013	360276	J & L CONTRACTORS INC	Repair Waterwy Facil	33,560.00	0.00	612620
8/16/2013	360277	J & L CONTRACTORS INC	Repair Waterwy Facil	35,360.00	0.00	612620
8/16/2013	360278	J & L CONTRACTORS INC	Repair Waterwy Facil	20,980.00	0.00	612620
8/21/2013	360385	AECOM Technical Services	Per Svc PstAwrdr Proj	79,819.13	0.00	601440
8/21/2013	360435	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	55,151.20	0.00	612620
8/22/2013	360453	DINERS CLUB PAYMENTS	Tuition Training Pmt	2,235.00	0.00	601100
8/22/2013	360466	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	46,197.13	0.00	601410
8/23/2013	360496	AECOM Technical Services	Per Svc PstAwrdr Proj	56,322.25	0.00	601440
8/23/2013	360502	AMEC Environment & Infrac	Pers Srvc Exp Specs	22,119.08	0.00	601420
8/23/2013	360513	CH2M Hill Engineers Inc	Pers Srvc Exp Specs	15,702.90	0.00	601420
8/23/2013	360530	HEY & ASSOC INC	Pers Srvc Exp Rpts	5,258.10	0.00	601410
8/23/2013	360533	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	9,032.33	0.00	612520
8/23/2013	360534	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	1,108.13	0.00	601420
8/23/2013	360555	UNITED PARCEL SERVICE	Post Freight Chgs	88.41	0.00	612040
8/26/2013	360592	MWH AMERICAS, INC.	Pers Srvc Exp Specs	31,535.78	0.00	601420
8/26/2013	360610	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,302.66	0.00	612490
8/28/2013	360763	Veritext Chicago Reportin	Court Reporting Srvc	334.28	0.00	612250
8/29/2013	360771	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	2,541,785.94	-206,090.76	645620
8/30/2013	360834	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	10,004.67	0.00	612520
Total For Fund : 501			Stormwater Managemnt	3,202,233.85	-206,090.76	
8/1/2013	359771	ROBINETTE DEMOLITION INC	Gen & Emerg Ovr \$10K	1,400.00	0.00	667220
8/2/2013	359777	ACCELERATED REHABILITATIO	Employee Claims	769.99	0.00	601090
8/2/2013	359778	ALEXIAN BROTHERS CORP HEA	Employee Claims	1,122.72	0.00	601090
8/2/2013	359779	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,038.20	0.00	601090
8/2/2013	359780	ATHLETICO	Employee Claims	1,352.60	0.00	601090
8/2/2013	359785	Blue Cross Blue Shield of	Employee Claims	3,165.50	0.00	601090
8/2/2013	359788	CITY OF CHICAGO EMS	Employee Claims	252.85	0.00	601090
8/2/2013	359789	CLAIM ONE LLC	Employee Claims	603.50	0.00	601090
8/2/2013	359790	Chicago Imaging Ltd	Employee Claims	98.00	0.00	601090
8/2/2013	359791	EDENS EXPRESS	Employee Claims	132.28	0.00	601090
8/2/2013	359792	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,128.06	0.00	601090
8/2/2013	359793	ENCORE UNLIMITED LLC	Employee Claims	1,067.21	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2013	359795	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,414.15	0.00	601090
8/2/2013	359797	FOOT AND ANKLE ASSOCIATES	Employee Claims	130.27	0.00	601090
8/2/2013	359798	FOX VALLEY ORTHO INST	Employee Claims	66.02	0.00	601090
8/2/2013	359799	FOX VALLEY PAIN CTR SC	Employee Claims	66.02	0.00	601090
8/2/2013	359800	FRANCISCAN ST JAMES	Employee Claims	81.41	0.00	601090
8/2/2013	359804	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
8/2/2013	359805	HEALTH CARE SERVICE CORP	Employee Claims	1,773.66	0.00	601090
8/2/2013	359807	IL BONE & JOINT INSTITUTE	Employee Claims	792.37	0.00	601090
8/2/2013	359808	ILLINOIS LABORATORY MEDIC	Employee Claims	5.30	0.00	601090
8/2/2013	359817	M&M ORTHOPAEDICS LTD	Employee Claims	1,200.00	0.00	601090
8/2/2013	359818	MAYO CLINIC ROCHESTER	Employee Claims	120.79	0.00	601090
8/2/2013	359820	MERCYWORKS OCCUP MED CENT	Employee Claims	69.74	0.00	601090
8/2/2013	359823	MIDWEST ORTHOPAEDICS AT R	Employee Claims	54.12	0.00	601090
8/2/2013	359824	MIDWEST SPORTS MEDICINE &	Employee Claims	69.74	0.00	601090
8/2/2013	359825	MSC GROUP, INC.	Employee Claims	4,400.00	0.00	601090
8/2/2013	359827	NEW LEAF RESOURCES	Employee Claims	622.80	0.00	601090
8/2/2013	359829	NORTHSHORE UNIVERSITY HEA	Employee Claims	1,108.73	0.00	601090
8/2/2013	359830	NORTHSHORE UNIVERSITY HEA	Employee Claims	139.48	0.00	601090
8/2/2013	359831	NORTHWESTERN MEDICAL FACU	Employee Claims	106.61	0.00	601090
8/2/2013	359832	Neurological & Spine Surg	Employee Claims	106.61	0.00	601090
8/2/2013	359835	Oak Lawn Radiology Imagin	Employee Claims	38.69	0.00	601090
8/2/2013	359837	PALOS COMMUNITY HOSPITAL	Employee Claims	868.76	0.00	601090
8/2/2013	359838	PARKVIEW ORTHOPEDICS	Employee Claims	69.74	0.00	601090
8/2/2013	359841	PHYSICIANS IMMEDIATE CARE	Employee Claims	67.29	0.00	601090
8/2/2013	359842	PMSI INC	Employee Claims	1,270.88	0.00	601090
8/2/2013	359843	PROFESSIONAL CLINICAL LAB	Employee Claims	51.43	0.00	601090
8/2/2013	359844	RIDGE ORTHO & REHAB	Employee Claims	9,781.90	0.00	601090
8/2/2013	359850	UNIFIED HEALTH SERVICES	Employee Claims	1,038.03	0.00	601090
8/2/2013	359852	WALGREENS COMPANY	Employee Claims	28.42	0.00	601090
8/2/2013	359854	WORKRIGHT OCCUPATIONAL HE	Employee Claims	172.33	0.00	601090
8/5/2013	359912	RIDGE ORTHO & REHAB	Employee Claims	2,784.90	0.00	601090
8/5/2013	359917	STONERIVER PHARMACY SOLUT	Employee Claims	116.28	0.00	601090
8/5/2013	359920	THERMOGENICS DBA BHC MEDI	Employee Claims	18.20	0.00	601090
8/5/2013	359922	Trinity Hospital	Employee Claims	1,610.40	0.00	601090
8/5/2013	359923	UNIFIED HEALTH SERVICES	Employee Claims	75.64	0.00	601090
8/5/2013	359926	WALGREENS COMPANY	Employee Claims	354.90	0.00	601090
8/6/2013	359931	ATHLETIC & THERAPEUTIC IN	Employee Claims	449.86	0.00	601090
8/6/2013	359937	ENCORE UNLIMITED LLC	Employee Claims	114.10	0.00	601090
8/6/2013	359939	HEALTH CARE SERVICE CORP	Employee Claims	525.50	0.00	601090
8/6/2013	359955	THE INSIGHT GROUP LLC	Employee Claims	626.06	0.00	601090
8/6/2013	359956	THOMAS TREND AND HIS	Employee Claims	37,473.59	0.00	601090
8/7/2013	359967	HEALTH CARE SERVICE CORP	Employee Claims	616.50	0.00	601090
8/7/2013	359969	LOYOLA UNIV. MEDICAL CENT	Employee Claims	804.87	0.00	601090
8/7/2013	359975	STONERIVER PHARMACY SOLUT	Employee Claims	1,167.93	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/8/2013	359983	ACCELERATED REHABILITATIO	Employee Claims	407.03	0.00	601090
8/8/2013	359985	Advanced Pain Centers SC	Employee Claims	54.12	0.00	601090
8/8/2013	359990	ELECTRONIC WAVEFORM LAB,	Employee Claims	74.66	0.00	601090
8/8/2013	359992	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
8/8/2013	359995	Hanger Pros & Orth East,	Employee Claims	10.00	0.00	601090
8/8/2013	360001	LOYOLA UNIV. MEDICAL CENT	Employee Claims	54.12	0.00	601090
8/8/2013	360008	PARKVIEW ORTHOPEDICS	Employee Claims	202.81	0.00	601090
8/8/2013	360011	SALVATORE A FANTO, MD	Employee Claims	4,817.62	0.00	601090
8/12/2013	360061	DARRYL CARR & ATTYS MALMA	Employee Claims	21,060.18	0.00	601090
8/15/2013	360227	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,402.44	0.00	667220
8/20/2013	360333	ACCELERATED REHABILITATIO	Employee Claims	1,421.74	0.00	601090
8/20/2013	360338	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,041.30	0.00	601090
8/20/2013	360346	DuPage Medical Group LTD	Employee Claims	376.63	0.00	601090
8/20/2013	360355	HAWTHORNE WORKS MEDIC	Employee Claims	750.00	0.00	601090
8/20/2013	360358	INNOVATIVE REHABILITATION	Employee Claims	1,556.00	0.00	601090
8/20/2013	360362	MCNAMARA CAB CO	Employee Claims	62.00	0.00	601090
8/20/2013	360367	NORTHSHORE UNIVERSITY HEA	Employee Claims	747.00	0.00	601090
8/20/2013	360374	UNIVERSITY PHYSICAL MEDIC	Employee Claims	443.21	0.00	601090
8/26/2013	360605	STATE TREASURER, IL WORKE	Employee Claims	11,623.00	0.00	601090
8/27/2013	360616	ANTHONY BLETSKI AND ATTY	Employee Claims	25,111.50	0.00	601090
8/27/2013	360627	EDENS EXPRESS	Employee Claims	94.60	0.00	601090
8/27/2013	360634	MIDWEST ORTHOPAEDICS AT R	Employee Claims	54.12	0.00	601090
Total For Fund : 901			Reserve Claim Fund	157,493.75	0.00	

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8/1/2013	20315148	ACCREDITED LOCK SUPPLY CO	Hardware	269.28	0.00	623110
8/1/2013	20315149	SUPER ROCO STEEL & TUBE L	Metals	1,111.90	0.00	623030
8/1/2013	20315150	PRODUCTION DISTRIBUTION C	Mech Repair Parts	710.88	0.00	623270
8/2/2013	20315167	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	267.44	0.00	623570
8/2/2013	20315168	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	98.60	0.00	623700
8/2/2013	20315169	SUPER ROCO STEEL & TUBE L	Metals	2,305.10	0.00	623030
8/2/2013	20315170	FAIRMONT SUPPLY	Tools and Supplies	19.38	0.00	623680
8/2/2013	20315171	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,075.00	0.00	623570
8/5/2013	20315252	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	198.88	0.00	623570
8/5/2013	20315252	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	480.00	0.00	623570
8/5/2013	20315252	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	109.20	0.00	623570
8/5/2013	20315253	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	193.00	0.00	623070
8/5/2013	20315254	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	884.50	0.00	623700
8/5/2013	20315255	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
8/5/2013	20315256	SAFETY SUPPLY IL	Wearing Apparel	123.36	0.00	623700
8/5/2013	20315257	FAIRMONT SUPPLY	Tools and Supplies	359.80	0.00	623680
8/5/2013	20315258	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	408,398.96	0.00	612590
8/5/2013	20315258	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-2,137.58	0.00	612590
8/6/2013	20315333	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,175.90	0.00	269480
8/6/2013	20315334	EFLEXGROUP,INC	Pmts Prof Srvc	5,540.16	0.00	601170
8/6/2013	20315335	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,308.00	0.00	623270
8/6/2013	20315336	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	6,224.98	0.00	623570
8/6/2013	20315337	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	820.80	0.00	623070
8/6/2013	20315338	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	696.00	0.00	623070
8/6/2013	20315339	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
8/7/2013	20315371	FOX RIVER WATER RECLAMATI	Gov Srv Chrgs	211,080.00	0.00	612410
8/7/2013	20315372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	325.00	0.00	623070
8/7/2013	20315373	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	521.71	0.00	623090
8/7/2013	20315373	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.85	0.00	623090
8/7/2013	20315374	PARENT PETROLEUM	Lubricants	1,318.14	0.00	623860
8/7/2013	20315375	STANDARD COMPANIES, THE	Cleaning Supplies	312.00	0.00	623660
8/7/2013	20315376	FAIRMONT SUPPLY	Tools and Supplies	133.48	0.00	623680
8/7/2013	20315376	FAIRMONT SUPPLY	Tools and Supplies	29.76	0.00	623680
8/8/2013	20315399	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,000.00	0.00	623070
8/8/2013	20315399	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	150.00	0.00	623070
8/8/2013	20315400	SUPER ROCO STEEL & TUBE L	Metals	650.00	0.00	623030
8/8/2013	20315401	FAIRMONT SUPPLY	Tools and Supplies	221.76	0.00	623680
8/9/2013	20315434	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	249.48	0.00	623090
8/9/2013	20315435	SAFETY SUPPLY IL	Wearing Apparel	123.36	0.00	623700
8/14/2013	20315566	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	497,365.66	0.00	209010
8/14/2013	20315567	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
8/14/2013	20315568	GUARDIAN LIFE INS CO	Vouchers Payable	1,758.00	0.00	209010
8/14/2013	20315569	MWRD RETIREMENT FUND	Vouchers Payable	627,357.14	0.00	209010
8/14/2013	20315570	CNA LG TERM CARE PREM	Vouchers Payable	1,128.45	0.00	209010

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8/14/2013	20315571	COLONIAL LIFE + ACC INS	Vouchers Payable	2,000.43	0.00	209010
8/14/2013	20315572	ICMA RETIREMENT CORPORATI	Vouchers Payable	309,874.54	0.00	209010
8/14/2013	20315572	ICMA RETIREMENT CORPORATI	Vouchers Payable	30,160.59	0.00	209010
8/14/2013	20315573	BRENDA HOLMES - PETTY CAS	Travel	807.20	0.00	612010
8/14/2013	20315574	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	413.70	0.00	623090
8/14/2013	20315575	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.40	0.00	623570
8/14/2013	20315575	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,516.80	0.00	623570
8/14/2013	20315576	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,110.00	0.00	623070
8/14/2013	20315577	INLANDER BROTHERS INC	Cleaning Supplies	1,467.20	0.00	623660
8/14/2013	20315578	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	249.08	0.00	623090
8/14/2013	20315578	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	188.10	0.00	623090
8/14/2013	20315579	SUPER ROCO STEEL & TUBE L	Metals	237.65	0.00	623030
8/14/2013	20315580	FAIRMONT SUPPLY	Tools and Supplies	457.33	0.00	623680
8/14/2013	20315580	FAIRMONT SUPPLY	Tools and Supplies	186.72	0.00	623680
8/14/2013	20315581	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
8/14/2013	20315582	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
8/14/2013	20315583	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
8/14/2013	20315584	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
8/14/2013	20315585	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
8/14/2013	20315586	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
8/14/2013	20315587	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
8/14/2013	20315588	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
8/14/2013	20315589	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
8/14/2013	20315590	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315591	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
8/14/2013	20315592	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
8/14/2013	20315593	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315594	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
8/14/2013	20315595	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
8/14/2013	20315596	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
8/14/2013	20315597	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
8/14/2013	20315598	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
8/14/2013	20315599	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
8/14/2013	20315600	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
8/14/2013	20315601	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
8/14/2013	20315602	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
8/14/2013	20315603	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
8/14/2013	20315604	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
8/14/2013	20315605	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315606	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
8/14/2013	20315607	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
8/14/2013	20315608	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
8/14/2013	20315609	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
8/14/2013	20315610	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

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8/14/2013	20315611	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
8/14/2013	20315612	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
8/14/2013	20315613	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
8/14/2013	20315614	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
8/14/2013	20315615	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
8/14/2013	20315616	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
8/14/2013	20315617	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
8/14/2013	20315618	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
8/14/2013	20315619	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
8/14/2013	20315620	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315621	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
8/14/2013	20315622	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
8/14/2013	20315623	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
8/14/2013	20315624	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
8/14/2013	20315625	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
8/14/2013	20315626	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
8/14/2013	20315627	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
8/14/2013	20315628	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
8/14/2013	20315629	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
8/14/2013	20315630	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
8/14/2013	20315631	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
8/14/2013	20315632	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
8/14/2013	20315633	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
8/14/2013	20315634	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
8/14/2013	20315635	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
8/14/2013	20315636	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
8/14/2013	20315637	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315638	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
8/14/2013	20315639	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
8/14/2013	20315640	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
8/14/2013	20315641	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
8/14/2013	20315642	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
8/14/2013	20315643	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
8/14/2013	20315644	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
8/14/2013	20315645	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
8/14/2013	20315646	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
8/14/2013	20315647	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
8/14/2013	20315648	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
8/14/2013	20315649	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
8/14/2013	20315650	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/14/2013	20315651	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
8/14/2013	20315652	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
8/14/2013	20315653	State Disbursement Unit	CashClrng - Bank1-AP	107.06	0.00	108012
8/14/2013	20315654	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012

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8/14/2013	20315655	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
8/14/2013	20315656	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
8/15/2013	20315726	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	168,143.63	0.00	601250
8/15/2013	20315727	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,251,298.16	0.00	601250
8/15/2013	20315728	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,444,880.48	0.00	601250
8/15/2013	20315729	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,337.56	0.00	601250
8/15/2013	20315733	HMO ILLINOIS INC	Health Life Ins Prem	421,192.27	0.00	601250
8/15/2013	20315734	HMO ILLINOIS INC	Health Life Ins Prem	646,058.19	0.00	601250
8/15/2013	20315736	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	67,542.80	0.00	269441
8/15/2013	20315737	SUPER ROCO STEEL & TUBE L	Metals	205.50	0.00	623030
8/15/2013	20315738	SAFETY SUPPLY IL	Wearing Apparel	1,944.00	0.00	623700
8/15/2013	20315739	FAIRMONT SUPPLY	Tools and Supplies	284.40	0.00	623680
8/15/2013	20315739	FAIRMONT SUPPLY	Tools and Supplies	752.61	0.00	623680
8/15/2013	20315740	PRODUCTION DISTRIBUTION C	Mech Repair Parts	216.24	0.00	623270
8/15/2013	20315741	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,389.82	0.00	601250
8/16/2013	20315776	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	257.68	0.00	623090
8/16/2013	20315777	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
8/16/2013	20315777	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
8/16/2013	20315778	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	454.84	0.00	623090
8/16/2013	20315779	STANDARD COMPANIES, THE	Cleaning Supplies	234.00	0.00	623660
8/16/2013	20315780	FAIRMONT SUPPLY	Tools and Supplies	12.54	0.00	623680
8/19/2013	20315837	CAPITAL RUBBER CORP	Plumb Access & Supl	177.00	0.00	623090
8/19/2013	20315838	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,794.16	0.00	623090
8/20/2013	20315870	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	99.44	0.00	623570
8/20/2013	20315871	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	262.82	0.00	623070
8/20/2013	20315872	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	239.84	0.00	623090
8/20/2013	20315872	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	196.06	0.00	623090
8/20/2013	20315872	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,263.97	0.00	623090
8/20/2013	20315872	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	151.04	0.00	623090
8/20/2013	20315872	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	172.20	0.00	623090
8/20/2013	20315873	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	96.30	0.00	623700
8/21/2013	20315923	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	39.60	0.00	623070
8/21/2013	20315924	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	426.00	0.00	623090
8/21/2013	20315925	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	11.65	0.00	623700
8/21/2013	20315926	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	813.60	0.00	623170
8/21/2013	20315926	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	176.88	0.00	623170
8/22/2013	20315983	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	441.00	0.00	623090
8/22/2013	20315984	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	240.00	0.00	623570
8/22/2013	20315984	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.40	0.00	623570
8/22/2013	20315985	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	64.32	0.00	623070
8/22/2013	20315986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.22	0.00	623090
8/22/2013	20315986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	23.60	0.00	623090
8/22/2013	20315986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	233.43	0.00	623090
8/22/2013	20315986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,649.05	0.00	623090

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8/22/2013	20315987	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
8/22/2013	20315988	TUREK & SONS SUPPLY CO IN	Tools and Supplies	378.71	0.00	623680
8/22/2013	20315988	TUREK & SONS SUPPLY CO IN	Tools and Supplies	314.88	0.00	623680
8/22/2013	20315989	FAIRMONT SUPPLY	Tools and Supplies	46.08	0.00	623680
8/23/2013	20316048	BUSHNELL INC	Plumb Access & Supl	246.50	0.00	623090
8/23/2013	20316048	BUSHNELL INC	Plumb Access & Supl	823.02	0.00	623090
8/23/2013	20316049	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	68.49	0.00	623570
8/23/2013	20316049	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
8/23/2013	20316050	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	353.25	0.00	623090
8/23/2013	20316051	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,376.70	0.00	623700
8/26/2013	20316119	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,850.00	0.00	623070
8/26/2013	20316119	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	5,400.00	0.00	623070
8/26/2013	20316119	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	500.00	0.00	623070
8/26/2013	20316119	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	700.00	0.00	623070
8/26/2013	20316120	INLANDER BROTHERS INC	Cleaning Supplies	824.60	0.00	623660
8/26/2013	20316121	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,164.84	0.00	623090
8/26/2013	20316122	PARENT PETROLEUM	Lubricants	1,722.32	0.00	623860
8/26/2013	20316123	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	420.42	0.00	623700
8/26/2013	20316124	SAF-T-GARD INTL	Wearing Apparel	5,904.00	0.00	623700
8/26/2013	20316125	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	860.00	0.00	623570
8/26/2013	20316126	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	429.60	0.00	623190
8/26/2013	20316126	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	132.00	0.00	623190
8/26/2013	20316126	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	70.20	0.00	623190
8/26/2013	20316126	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,638.06	0.00	623190
8/27/2013	20316180	SUPER ROCO STEEL & TUBE L	Metals	104.40	0.00	623030
8/27/2013	20316180	SUPER ROCO STEEL & TUBE L	Metals	180.00	0.00	623030
8/27/2013	20316180	SUPER ROCO STEEL & TUBE L	Metals	858.00	0.00	623030
8/27/2013	20316180	SUPER ROCO STEEL & TUBE L	Metals	3,096.20	0.00	623030
8/27/2013	20316181	STANDARD COMPANIES, THE	Cleaning Supplies	780.00	0.00	623660
8/27/2013	20316182	FITZPATRICK, KEVIN J	Pmts Prof Svcs	8,500.00	0.00	601170
8/28/2013	20316217	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	496,206.66	0.00	209010
8/28/2013	20316218	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
8/28/2013	20316219	MWRD RETIREMENT FUND	Vouchers Payable	625,995.20	0.00	209010
8/28/2013	20316220	ICMA RETIREMENT CORPORATI	CashClrng - Bank1-AP	304,099.77	0.00	108012
8/28/2013	20316220	ICMA RETIREMENT CORPORATI	Vouchers Payable	11,787.80	0.00	209010
8/28/2013	20316221	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,950.00	0.00	623070
8/28/2013	20316222	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	206.54	0.00	623090
8/28/2013	20316222	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,970.82	0.00	623090
8/28/2013	20316222	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	486.79	0.00	623090
8/28/2013	20316222	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	817.60	0.00	623090
8/28/2013	20316223	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
8/28/2013	20316224	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
8/28/2013	20316225	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
8/28/2013	20316226	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012

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8/28/2013	20316227	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
8/28/2013	20316228	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
8/28/2013	20316229	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
8/28/2013	20316230	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
8/28/2013	20316231	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
8/28/2013	20316232	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316233	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
8/28/2013	20316234	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
8/28/2013	20316235	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316236	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
8/28/2013	20316237	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
8/28/2013	20316238	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
8/28/2013	20316239	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
8/28/2013	20316240	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
8/28/2013	20316241	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
8/28/2013	20316242	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
8/28/2013	20316243	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
8/28/2013	20316244	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
8/28/2013	20316245	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
8/28/2013	20316246	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
8/28/2013	20316247	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316248	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
8/28/2013	20316249	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
8/28/2013	20316250	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
8/28/2013	20316251	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
8/28/2013	20316252	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
8/28/2013	20316253	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
8/28/2013	20316254	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
8/28/2013	20316255	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
8/28/2013	20316256	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
8/28/2013	20316257	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
8/28/2013	20316258	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
8/28/2013	20316259	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
8/28/2013	20316260	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
8/28/2013	20316261	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
8/28/2013	20316262	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316263	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
8/28/2013	20316264	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
8/28/2013	20316265	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
8/28/2013	20316266	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
8/28/2013	20316267	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
8/28/2013	20316268	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
8/28/2013	20316269	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
8/28/2013	20316270	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012

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8/28/2013	20316271	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
8/28/2013	20316272	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
8/28/2013	20316273	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
8/28/2013	20316274	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
8/28/2013	20316275	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
8/28/2013	20316276	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
8/28/2013	20316277	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
8/28/2013	20316278	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
8/28/2013	20316279	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316280	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
8/28/2013	20316281	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
8/28/2013	20316282	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
8/28/2013	20316283	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
8/28/2013	20316284	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
8/28/2013	20316285	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
8/28/2013	20316286	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
8/28/2013	20316287	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
8/28/2013	20316288	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
8/28/2013	20316289	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
8/28/2013	20316290	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
8/28/2013	20316291	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
8/28/2013	20316292	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
8/28/2013	20316293	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
8/28/2013	20316294	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
8/28/2013	20316295	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
8/28/2013	20316296	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
8/28/2013	20316297	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
8/28/2013	20316298	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
8/28/2013	20316299	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
8/28/2013	20316300	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
8/29/2013	20316424	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	21.00	0.00	623090
8/29/2013	20316425	SAFETY SUPPLY IL	Wearing Apparel	492.48	0.00	623700
8/29/2013	20316426	STANDARD INSURANCE CO	Health Life Ins Prem	7,731.47	0.00	601250
Total For Fund : 101			Corporate Fund	7,733,169.50	0.00	
8/29/2013	20316427	METROPOLITAN BIOSOLIDS MG		170,505.17	0.00	727102
8/29/2013	20316427	METROPOLITAN BIOSOLIDS MG		195,308.54	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	

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8/15/2013	20315730	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,341.92	0.00	601250
8/15/2013	20315731	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,329.67	0.00	601250
8/15/2013	20315732	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	102.09	0.00	601250
8/15/2013	20315735	HMO ILLINOIS INC	Health Life Ins Prem	11,045.65	0.00	601250
8/15/2013	20315742	VISION SVC PLAN INSURANCE	Health Life Ins Prem	334.49	0.00	601250
8/16/2013	20315781	STANDARD INSURANCE CO	Health Life Ins Prem	157.79	0.00	601250
Total For Fund : 501			Stormwater Managemnt	39,311.61	0.00	
Total For Year : 2013				36,165,996.82	-948,344.85	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2013	20315148	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.39		
8/5/2013	20315149	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.24		
8/5/2013	20315150	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.22		
8/6/2013	20315167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.35		
8/6/2013	20315168	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.97		
8/6/2013	20315169	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-46.10		
8/6/2013	20315170	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.39		
8/6/2013	20315171	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.50		
8/7/2013	20315252	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.76		
8/7/2013	20315253	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.86		
8/7/2013	20315254	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.69		
8/7/2013	20315255	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
8/7/2013	20315256	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.47		
8/7/2013	20315257	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.20		
8/8/2013	20315335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.16		
8/8/2013	20315336	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-124.50		
8/8/2013	20315337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.42		
8/8/2013	20315338	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.92		
8/8/2013	20315339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
8/9/2013	20315372	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.50		
8/9/2013	20315373	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.61		
8/9/2013	20315374	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.36		
8/9/2013	20315375	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.24		
8/9/2013	20315376	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.27		
8/12/2013	20315399	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.00		
8/12/2013	20315400	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.00		
8/12/2013	20315401	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.44		
8/13/2013	20315434	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.99		
8/13/2013	20315435	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.47		
8/16/2013	20315574	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.27		
8/16/2013	20315575	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.87		
8/16/2013	20315576	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.20		
8/16/2013	20315577	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.34		
8/16/2013	20315578	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.74		
8/16/2013	20315579	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.75		
8/16/2013	20315580	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.88		
8/19/2013	20315737	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.11		
8/19/2013	20315739	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.74		
8/19/2013	20315740	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
8/20/2013	20315776	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.15		
8/20/2013	20315777	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.00		
8/20/2013	20315778	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.10		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/20/2013	20315779	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
8/20/2013	20315780	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.25		
8/21/2013	20315837	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.54		
8/21/2013	20315838	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.88		
8/22/2013	20315870	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.99		
8/22/2013	20315871	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.26		
8/22/2013	20315872	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.46		
8/22/2013	20315873	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.93		
8/23/2013	20315923	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.79		
8/23/2013	20315924	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.52		
8/23/2013	20315925	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.23		
8/23/2013	20315926	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.81		
8/26/2013	20315983	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.82		
8/26/2013	20315984	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.33		
8/26/2013	20315985	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.29		
8/26/2013	20315986	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.80		
8/26/2013	20315987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
8/26/2013	20315988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.87		
8/26/2013	20315989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.92		
8/27/2013	20316048	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.39		
8/27/2013	20316049	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.43		
8/27/2013	20316050	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.07		
8/27/2013	20316051	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.53		
8/28/2013	20316119	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-169.00		
8/28/2013	20316120	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.49		
8/28/2013	20316121	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-63.30		
8/28/2013	20316122	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.45		
8/28/2013	20316123	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.41		
8/28/2013	20316124	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-118.08		
8/28/2013	20316125	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.20		
8/28/2013	20316126	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.39		
8/29/2013	20316180	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-84.77		
8/29/2013	20316181	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.60		
8/30/2013	20316221	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.00		
8/30/2013	20316222	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-69.64		
9/3/2013	20316424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.42		
9/3/2013	20316425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.85		
Total ACH Discounts				-1,643.80		

<u>Payment</u> <u>Date</u>	<u>Check / ACH</u> <u>Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment</u> <u>Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
			Total By Year	2010 4,500.00		
				2011 29,538.62		
				2013 36,165,996.82		
				ACH Discounts -1,643.80		
			August 2013 Total Disbursements	<u>36,198,391.64</u>		

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 08/01/2013 - 08/31/2013**

**Date - 09/10/2013
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
356567	20311018	RONAN ENGINEERING CO	5/7/2013	762.04	101	8/23/2013
359703	20315068	B&W TRUCK REPAIR INC	7/31/2013	596.88	101	8/23/2013
	Fund Total	101		<u><u>1,358.92</u></u>		
				<u><u>Grand Total Voids</u></u>	<u><u>1,358.92</u></u>	