

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

**Date - 03/13/2013
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From: 2/01/2013 to 2/28/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2012	Checks	714,654.86	45,060.00	152,760.21	22,905.77	208.49	226,934.21	0.00	1,162,523.54
	Void Checks/ACH	-7,903.92	0.00	0.00	0.00	0.00	0.00	0.00	-7,903.92
	Electronic Payments	378,933.04	0.00	0.00	0.00	0.00	0.00	0.00	378,933.04
	Total-2012 :	1,085,683.98	45,060.00	152,760.21	22,905.77	208.49	226,934.21	0.00	1,533,552.66
2013	Checks	2,382,485.10	0.00	566,037.34	8,983,128.72	490,507.39	509,795.56	0.00	12,931,954.11
	Void Checks/ACH	-20,729.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,729.00
	Electronic Payments	6,607,312.92	0.00	0.00	365,813.71	34,488.85	0.00	0.00	7,007,615.48
	Total-2013 :	8,969,069.02	0.00	566,037.34	9,348,942.43	524,996.24	509,795.56	0.00	19,918,840.59
2013	ACH Discount	-942.02	0.00	0.00	0.00	0.00	0.00	0.00	-942.02
	Total Discounts :	-942.02	0.00	0.00	0.00	0.00	0.00	0.00	-942.02
		10,053,810.98	45,060.00	718,797.55	9,371,848.20	525,204.73	736,729.77	0.00	21,451,451.23

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2013	353421	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	449.00	0.00	612520
2/1/2013	353422	ANCHOR MECHANICAL INC	Admin Building Ops	13,924.19	0.00	612370
2/1/2013	353426	AT&T GLOBAL SERVICES	Communication Srvc	33,578.25	0.00	612210
2/1/2013	353427	AT&T GLOBAL SERVICES	Communication Srvc	424.14	0.00	612210
2/1/2013	353428	AT&T INTERNET SVCS	Communication Srvc	2,997.30	0.00	612210
2/1/2013	353434	CATHODIC PROTECTION MGMT	Repairs Proc Facil	7,900.00	0.00	612650
2/1/2013	353436	CMA/FLODYNE/HYDRADYNE	Test & Insp Srvc	2,432.59	0.00	612240
2/1/2013	353437	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,489.60	0.00	623090
2/1/2013	353440	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
2/1/2013	353443	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	2,040.00	0.00	623270
2/1/2013	353445	FILEHOLD SYSTEMS INC	Pmts Prof Srvc	150.00	0.00	601170
2/1/2013	353447	Fisher Scientific	Repair Test Lab Eqpt	130.00	0.00	612970
2/1/2013	353448	GE SUPPLY	Elec Parts and Supl	317.00	0.00	623070
2/1/2013	353449	GORDIAN GROUP, INC	Contractual Srvc NOC	3,526.78	0.00	612490
2/1/2013	353450	Graybar	Elec Parts and Supl	291.96	0.00	623070
2/1/2013	353457	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	2,910.08	0.00	623520
2/1/2013	353459	KFR INC	Admin Bldg Annex Ops	3,912.00	0.00	612390
2/1/2013	353460	KPMG LLP	Pmts Prof Srvc	5,449.00	0.00	601170
2/1/2013	353462	LAND & LAKES CO	Waste Matl Disp Chgs	12,221.50	0.00	612520
2/1/2013	353465	PEOPLES ENERGY	Natural Gas	4,210.78	0.00	612160
2/1/2013	353476	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	170,643.65	0.00	612520
2/1/2013	353478	THOMPSON ELEVATOR INSPECT	Test & Insp Srvc	450.00	0.00	612240
2/1/2013	353481	Veritext Chicago Reportin	Court Reporting Srvc	1,247.70	0.00	612250
2/4/2013	353488	ANCHOR MECHANICAL INC	Admin Building Ops	66,475.02	0.00	612370
2/4/2013	353489	AT&T	Communication Srvc	565.91	0.00	612210
2/4/2013	353490	AT&T GLOBAL SERVICES	Communication Srvc	9,891.48	0.00	612210
2/4/2013	353492	Ameren Illinois	Natural Gas	994.65	0.00	612160
2/4/2013	353495	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	37,318.79	0.00	612170
2/4/2013	353498	EQUIPMENT DEPOT OF IL	Repair Matl Hndl Eqp	2,466.43	0.00	612760
2/4/2013	353499	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	183.42	0.00	612040
2/4/2013	353501	Fisher Scientific	Matls & Supl, N.O.C.	281.76	0.00	623990
2/4/2013	353502	GORDIAN GROUP, INC	Repairs Colct Facil	3,168.92	0.00	612600
2/4/2013	353504	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,601.20	0.00	623070
2/4/2013	353517	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
2/4/2013	353532	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	1,675.00	0.00	612240
2/4/2013	353538	VELOCITY EXPRESS 107	Post Freight Chgs	254.66	0.00	612040
2/4/2013	353543	WEST PAYMENT CENTER	Subscripts Membrshps	284.00	0.00	612280
2/5/2013	353545	AFFILIATED STEAM	Plumb Access & Supl	990.15	0.00	623090
2/5/2013	353546	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,314.53	0.00	612650
2/5/2013	353547	AT&T GLOBAL SERVICES	Communication Srvc	26,295.35	0.00	612210
2/5/2013	353548	AUTODESK, INC.	Pmts Prof Srvc	2,193.75	0.00	601170
2/5/2013	353549	AVALON PETROLEUM CO. INC.	Fuel	7,722.20	0.00	623820
2/5/2013	353550	BUSINESS OFFICE SYSTEMS I	Ofc Supl Eqpt Furn	1,042.20	0.00	623520
2/5/2013	353559	GREATER ILLINOIS TITLE CO	Pmts Prof Srvc	400.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/5/2013	353560	Graybar	Elec Parts and Supl	126.00	0.00	623070
2/5/2013	353566	LAI, LTD.	Safety Medical Supl	2,300.00	0.00	623780
2/5/2013	353569	LINDE, INC	Processing Chemicals	29,316.80	0.00	623560
2/6/2013	353589	GE SUPPLY	Elec Parts and Supl	68.00	0.00	623070
2/6/2013	353591	HACH COMPANY	Elec Parts and Supl	106.44	0.00	623070
2/6/2013	353601	PERFECT CLEANING SERVICE	Contractual Srvc NOC	11,550.00	0.00	612490
2/7/2013	353615	BANK OF AMERICA-ILLINOIS	Pmts Prof Srvc	4,492.01	0.00	601170
2/7/2013	353617	Bank One Cash Mgmt Svcs	Pmts Prof Srvc	8,547.60	0.00	601170
2/7/2013	353622	ERA VALDIVIA CONTRACTORS	Repairs Buildings	148,000.00	0.00	612680
2/7/2013	353627	IHS	Books Maps & Chart	66.32	0.00	623720
2/7/2013	353638	Nicor	Natural Gas	414.27	0.00	612160
2/8/2013	353660	AT&T	Communication Svcs	11,896.19	0.00	612210
2/8/2013	353670	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	26.18	0.00	612170
2/8/2013	353677	Nicor	Natural Gas	252.36	0.00	612160
2/8/2013	353680	PEOPLES ENERGY	Natural Gas	3,128.80	0.00	612160
2/8/2013	353688	VILLAGE OF FOREST VIEW -	Water & Water Svcs	734.14	0.00	612170
2/8/2013	353690	VILLAGE OF SCHAUMBURG	Water & Water Svcs	886.64	0.00	612170
2/13/2013	353708	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	519.52	0.00	623090
2/13/2013	353722	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	7,793.92	0.00	612490
2/13/2013	353747	Parkway Elevators Inc	Admin Bldg Annex Ops	3,780.00	0.00	612390
2/13/2013	353763	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	2,500.00	0.00	601170
2/14/2013	353789	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	276.00	0.00	612490
2/14/2013	353796	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	170.98	0.00	612170
2/15/2013	353831	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	954.68	0.00	612170
2/19/2013	353855	AT&T GLOBAL SERVICES	Communication Svcs	2,031.86	0.00	612210
2/19/2013	353879	VILLAGE OF NORTHBROOK	Water & Water Svcs	42.42	0.00	612170
2/19/2013	353880	VILLAGE OF WILLMETTE	Water & Water Svcs	124.53	0.00	612170
2/20/2013	353902	DJ Wheeler Hydro Electri	Repair Waterwy Facil	10,455.88	0.00	612620
2/28/2013	354218	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	10,135.38	0.00	612490
2/28/2013	354224	IPELRA	Tuition Training Pmt	110.00	0.00	601100
2/28/2013	354231	METROPOLITAN WATER RECLAM	Pmts Prof Srvc	9,000.00	0.00	601170
2/28/2013	354232	MG ELECTRIC SVC CO	Safety Repairs Svcs	7,916.00	0.00	612780
Total For Fund : 101			Corporate Fund	714,654.86	0.00	
2/4/2013	353520	METROPOLITAN WATER RECLAM		2,000.00	0.00	108001
2/8/2013	353673	METROPOLITAN WATER RECLAM		17,910.00	0.00	108001
2/11/2013	353698	METROPOLITAN WATER RECLAM		23,250.00	0.00	108000
2/26/2013	354049	## STAPLES TECHNOLOGY		1,900.00	0.00	108001
Total For Fund : 105			Bid Deposit	45,060.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2013	353482	Veritext Chicago Reportin	Court Reporting Srvc	285.05	0.00	612250
2/4/2013	353503	GORDIAN GROUP, INC	Colct Facil Structrs	580.76	0.00	645600
2/5/2013	353551	BUSINESS OFFICE SYSTEMS I	Ofc Supl Eqpt Furn	7,495.40	0.00	623520
2/5/2013	353572	MIDWEST SERVICE CENTER LL	Preservation Process Faci	13,500.00	0.00	645750
2/28/2013	354215	DIVANE BROS ELECTRIC CO	Proc Facil Struct	82,000.00	0.00	645650
2/28/2013	354222	INDEPENDENT MECHANICAL IN	Proc Facil Struct	48,899.00	0.00	645650
Total For Fund : 201			Construction Fund	152,760.21	0.00	
2/1/2013	353472	SEECO CONSULTANTS INC	Soil Rock Mech Invst	7,838.28	0.00	612380
2/4/2013	353497	DONOHUE & ASSOC INC	Per Svc PstAwrdr Proj	13,243.58	0.00	601440
2/7/2013	353626	HANSON AGGREGATES, INC	Waterwy Facil Struct	1,823.91	0.00	645620
Total For Fund : 401			Capital Imp. Bd Fund	22,905.77	0.00	
2/1/2013	353444	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	27.24	0.00	612040
2/4/2013	353539	Veritext Chicago Reportin	Court Reporting Srvc	181.25	0.00	612250
Total For Fund : 501			Stormwater Managemnt	208.49	0.00	
2/1/2013	353423	ANNIE L CALLANGAN MD & AS	Employee Claims	443.57	0.00	601090
2/1/2013	353429	ATHLETIC & THERAPEUTIC IN	Employee Claims	525.30	0.00	601090
2/1/2013	353430	ATHLETICO SPORTS & MED &	Employee Claims	5,157.92	0.00	601090
2/1/2013	353431	Barrington Orthopedic Spe	Employee Claims	687.10	0.00	601090
2/1/2013	353442	EXCEL OCCUPATIONAL HEALTH	Employee Claims	3,261.58	0.00	601090
2/1/2013	353456	JAMES M FIELDHOUSE DDL LT	Employee Claims	812.00	0.00	601090
2/1/2013	353463	LOYOLA UNIVERSITY MEDICAL	Employee Claims	6,354.82	0.00	601090
2/1/2013	353471	SALVATORE A FANTO, MD	Employee Claims	855.80	0.00	601090
2/4/2013	353491	Accelerated Rehabilitatio	Employee Claims	3,998.76	0.00	601090
2/4/2013	353496	DANIEL T. WEBER, MD, SC	Employee Claims	295.70	0.00	601090
2/4/2013	353500	FOX VALLEY ORTHO INST	Employee Claims	68.58	0.00	601090
2/4/2013	353505	HAND SURGERY ASSOCIATES S	Employee Claims	541.00	0.00	601090
2/4/2013	353507	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	4,519.14	0.00	601090
2/4/2013	353508	HTP ASSOCIATES OCCUPATION	Employee Claims	425.71	0.00	601090
2/4/2013	353509	IL BONE & JOINT INSTITUTE	Employee Claims	601.20	0.00	601090
2/4/2013	353510	ILLINOIS ORTHOPAEDIC AND	Employee Claims	108.73	0.00	601090
2/4/2013	353512	INDUSTRIAL PHARM MGT	Employee Claims	111.12	0.00	601090
2/4/2013	353513	Ingalls Occupational Heal	Employee Claims	118.72	0.00	601090
2/4/2013	353518	LOYOLA UNIV. MEDICAL CENT	Employee Claims	190.38	0.00	601090
2/4/2013	353519	MCGOUGH & ASSOCIATES INC	Employee Claims	1,850.00	0.00	601090
2/4/2013	353521	MICHAEL DEFILIPPIS	Employee Claims	84.08	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/4/2013	353522	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	209.68	0.00	601090
2/4/2013	353523	MIDWEST COMMERCIAL MEDICA	Employee Claims	2,738.22	0.00	601090
2/4/2013	353524	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	426.98	0.00	601090
2/4/2013	353525	MIDWEST ORTHOPAEDICS AT R	Employee Claims	2,499.28	0.00	601090
2/4/2013	353526	MIDWEST SPORTS MEDICINE &	Employee Claims	68.58	0.00	601090
2/4/2013	353528	NORTHSHORE UNIVERSITY HEA	Employee Claims	68.58	0.00	601090
2/4/2013	353529	ORTHOPEdic ASSOCIATES	Employee Claims	58.86	0.00	601090
2/4/2013	353530	PARK RIDGE ANESTHESIOLOGY	Employee Claims	625.28	0.00	601090
2/4/2013	353531	PARKVIEW ORTHOPEDICS	Employee Claims	329.24	0.00	601090
2/4/2013	353533	STONERIVER PHARMACY SOLUT	Employee Claims	149.76	0.00	601090
2/4/2013	353534	Salt Creek Surgery Center	Employee Claims	3,270.00	0.00	601090
2/4/2013	353535	THERMOGENICS DBA BHC MEDI	Employee Claims	35.80	0.00	601090
2/4/2013	353536	UNIFIED HEALTH SERVICES	Employee Claims	1,015.11	0.00	601090
2/4/2013	353537	UNIVERSITY PATHOLOGISTS,	Employee Claims	45.00	0.00	601090
2/4/2013	353541	WALGREENS COMPANY	Employee Claims	520.52	0.00	601090
2/4/2013	353542	WELLGROUP HEALTH PARTNERS	Employee Claims	173.76	0.00	601090
2/4/2013	353544	WORKRIGHT OCCUPATIONAL HE	Employee Claims	66.17	0.00	601090
2/6/2013	353580	ACCELERATED REHABILITATIO	Employee Claims	4,711.20	0.00	601090
2/6/2013	353582	ANNIE L CALLANGAN MD & AS	Employee Claims	495.12	0.00	601090
2/6/2013	353583	ATHLETIC & THERAPEUTIC IN	Employee Claims	102.69	0.00	601090
2/6/2013	353586	EXCEL OCCUPATIONAL HEALTH	Employee Claims	68.58	0.00	601090
2/6/2013	353590	GOTTLIEB MEMORIAL HOSPITA	Employee Claims	377.77	0.00	601090
2/6/2013	353597	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
2/6/2013	353598	MIDWEST ORTHOPAEDICS AT R	Employee Claims	310.27	0.00	601090
2/6/2013	353599	Medical Services RIC	Employee Claims	53.22	0.00	601090
2/6/2013	353600	PARKVIEW ORTHOPEDICS	Employee Claims	68.58	0.00	601090
2/6/2013	353602	PREMIER ORTHOPAEDIC & HAN	Employee Claims	104.84	0.00	601090
2/6/2013	353603	PRESCRIPTION PARTNERS, LL	Employee Claims	518.37	0.00	601090
2/6/2013	353605	REHABILITATION INSTITUTE	Employee Claims	131.48	0.00	601090
2/6/2013	353607	SALVATORE A FANTO, MD	Employee Claims	819.45	0.00	601090
2/6/2013	353610	UNIFIED HEALTH SERVICES	Employee Claims	383.09	0.00	601090
2/7/2013	353642	PRESCRIPTION PARTNERS, LL	Employee Claims	235.42	0.00	601090
2/8/2013	353691	VOCAMOTIVE INC	Employee Claims	167.00	0.00	601090
2/13/2013	353710	DMD SVCS INC	Gen & Emerg Ovr \$10K	95,333.40	-10,592.60	667220
2/13/2013	353710	DMD SVCS INC	Contract Retainage Payabl	37,358.75	0.00	269201
2/19/2013	353852	ADVANCED PHYSICIANS SC	Employee Claims	1,646.32	0.00	601090
2/19/2013	353864	ISO SERVICES, INC	Employee Claims	1,186.90	0.00	601090
2/20/2013	353887	ACCELERATED REHABILITATIO	Employee Claims	279.26	0.00	601090
2/20/2013	353891	ALEXIAN BROTHERS CORP HEA	Employee Claims	187.61	0.00	601090
2/20/2013	353899	CLAIM ONE LLC	Employee Claims	14.28	0.00	601090
2/20/2013	353903	EXCEL OCCUPATIONAL HEALTH	Employee Claims	118.72	0.00	601090
2/20/2013	353910	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	239.59	0.00	601090
2/20/2013	353911	MIDWEST ORTHOPAEDICS AT R	Employee Claims	750.00	0.00	601090
2/20/2013	353913	NEW LEAF RESOURCES	Employee Claims	194.64	0.00	601090

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2/20/2013	353914	NORTH SHORE ORTHOPAEDICS	Employee Claims	68.58	0.00	601090
2/20/2013	353921	UNIFIED HEALTH SERVICES	Employee Claims	2,111.69	0.00	601090
2/21/2013	353925	ALEXIAN BROTHERS CORP HEA	Employee Claims	287.61	0.00	601090
2/21/2013	353927	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,454.49	0.00	601090
2/21/2013	353928	ATHLETICO SPORTS & MED &	Employee Claims	205.60	0.00	601090
2/21/2013	353938	FOX VALLEY ORTHO INST	Employee Claims	64.92	0.00	601090
2/21/2013	353940	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	309.83	0.00	601090
2/21/2013	353946	LOYOLA UNIVERSITY MEDICAL	Employee Claims	153.56	0.00	601090
2/21/2013	353947	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	613.20	0.00	601090
2/21/2013	353948	MIDWEST ORTHOPAEDICS AT R	Employee Claims	152.86	0.00	601090
2/21/2013	353949	Medical Services RIC	Employee Claims	139.48	0.00	601090
2/21/2013	353952	PRESCRIPTION PARTNERS, LL	Employee Claims	214.70	0.00	601090
2/21/2013	353953	RIDGE ORTHO & REHAB	Employee Claims	635.57	0.00	601090
2/21/2013	353955	STONERIVER PHARMACY SOLUT	Employee Claims	2,143.20	0.00	601090
2/21/2013	353957	UNIFIED HEALTH SERVICES	Employee Claims	13,656.45	0.00	601090
2/21/2013	353958	WALGREENS COMPANY	Employee Claims	1,615.93	0.00	601090
2/25/2013	353982	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	1,246.16	0.00	601090
2/25/2013	354000	LaGrange Memorial Hospita	Employee Claims	34.53	0.00	601090
2/25/2013	354035	US REHABILITATION SERVICE	Employee Claims	411.18	0.00	601090
2/28/2013	354204	BRANDENBURG INDUSTRIAL SV	Gen & Emerg Ovr \$10K	49,500.00	-5,500.00	667220
2/28/2013	354204	BRANDENBURG INDUSTRIAL SV	Contract Retainage Payabl	422,913.10	0.00	269201
Total For Fund : 901			Reserve Claim Fund	687,206.06	-16,092.60	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/4/2013	20307131	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	378,933.04	0.00	612590
Total For Fund : 101			Corporate Fund	378,933.04	0.00	
Total For Year : 2012				2,001,728.43	-16,092.60	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2013	353420	ADDISON BLDG MATERIALS, I	Metals	289.61	0.00	623030
2/1/2013	353424	APPRAISAL ASSOCIATES	Pmts Prof Srvc	3,500.00	0.00	601170
2/1/2013	353425	ASCENT CH2 LLC	Permit Fees	5.00	0.00	460270
2/1/2013	353432	CALCO LTD	Contractual Srvc NOC	1,981.50	0.00	612490
2/1/2013	353433	CARLIN AUTOMATION	Elec Parts and Supl	433.03	0.00	623070
2/1/2013	353435	CITY OF CHICAGO- DEPARTME	Gov Srvc Chrgrs	250.00	0.00	612410
2/1/2013	353438	CTH CONTROLS INC	Elec Parts and Supl	802.00	0.00	623070
2/1/2013	353439	DAVID G KELLOGG	Pmts Prof Srvc	1,318.65	0.00	601170
2/1/2013	353446	FIRE SAFETY INC	Elec Parts and Supl	1,110.00	0.00	623070
2/1/2013	353450	Graybar	Elec Parts and Supl	247.95	0.00	623070
2/1/2013	353451	HOPE HEALTH/IHAC	Subscripts Membrshps	1,267.06	0.00	612280
2/1/2013	353452	HP & GZ ENTERPRISES LLC	Permit Fees	195.00	0.00	460270
2/1/2013	353453	Heritage Logistics LLC	Build Grnd Matl Supl	1,068.24	0.00	623130
2/1/2013	353454	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
2/1/2013	353455	Iris Corral	Pmts Prof Srvc	270.00	0.00	601170
2/1/2013	353458	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	592.70	0.00	623700
2/1/2013	353461	Kemira Water Solutions In	Processing Chemicals	4,149.80	0.00	623560
2/1/2013	353464	NAK-MAN CORP	Metals	251.62	0.00	623030
2/1/2013	353465	PEOPLES ENERGY	Natural Gas	1,719.89	0.00	612160
2/1/2013	353466	POLYDYNE, INC.	Processing Chemicals	6,603.00	0.00	623560
2/1/2013	353467	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	231.00	0.00	623570
2/1/2013	353468	ROBERT D GUTIERREZ	Pmts Prof Srvc	1,487.40	0.00	601170
2/1/2013	353469	ROGER J NELSON	Pmts Prof Srvc	1,132.28	0.00	601170
2/1/2013	353470	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	914.48	0.00	623680
2/1/2013	353473	SKC Communication Product	Matls & Supl, N.O.C.	183.80	0.00	623990
2/1/2013	353474	STERLING METAL CRAFT	Permit Fees	70.00	0.00	460270
2/1/2013	353475	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	524.45	0.00	623170
2/1/2013	353477	THEODORE P. McENEARNEY	Pmts Prof Srvc	1,064.48	0.00	601170
2/1/2013	353479	The Sidwell Company	Books Maps & Chart	2,405.00	0.00	623720
2/1/2013	353480	Tony Vouris	Pmts Prof Srvc	266.25	0.00	601170
2/1/2013	353483	W W GRAINGER	Elec Parts and Supl	862.88	0.00	623070
2/1/2013	353484	WATER ENVIRONMENT RESEARC	Subscripts Membrshps	124,500.00	0.00	612280
2/1/2013	353485	WELDING CENTER INC, THE	Gases	44.00	0.00	623840
2/1/2013	353486	WILLIAM L BACKOS	Pmts Prof Srvc	1,513.61	0.00	601170
2/4/2013	353487	AIR SVCS CO	Repairs Proc Facil	545.25	0.00	612650
2/4/2013	353493	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,348.00	0.00	612490
2/4/2013	353494	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	240.00	0.00	612240
2/4/2013	353495	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	11,872.54	0.00	612170
2/4/2013	353511	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	3,460.40	0.00	612650
2/4/2013	353514	JB SYSTEMS INC	Pmts Prof Srvc	30,381.04	0.00	601170
2/4/2013	353515	KA Steel Chemicals Inc	Processing Chemicals	410.13	0.00	623560
2/4/2013	353516	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	499.68	0.00	623700
2/4/2013	353527	NAK-MAN CORP	Metals	1,172.24	0.00	623030
2/4/2013	353540	W W GRAINGER	Elec Parts and Supl	66.11	0.00	623070

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2/5/2013	353552	CANTON DAILY LEDGER	Advertising	168.00	0.00	612360
2/5/2013	353553	CHICAGO DEFENDER	Advertising	145.60	0.00	612360
2/5/2013	353554	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	238.00	0.00	623090
2/5/2013	353555	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,367.00	0.00	623570
2/5/2013	353556	ELMHURST COLLEGE	Pmts Prof Srvc	2,500.00	0.00	601170
2/5/2013	353557	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	102.02	0.00	623070
2/5/2013	353558	GOVERNMENTJOBS.COM INC	Comp Software Maint	13,430.00	0.00	612820
2/5/2013	353560	Graybar	Elec Parts and Supl	1,630.62	0.00	623070
2/5/2013	353561	HOUSE OF SAFETY INC, THE	Wearing Apparel	980.80	0.00	623700
2/5/2013	353562	IBT Inc	Elec Parts and Supl	428.54	0.00	623070
2/5/2013	353563	IL COMMUNICATIONS	Repairs Vehicle Eqpt	533.84	0.00	612860
2/5/2013	353564	KA Steel Chemicals Inc	Processing Chemicals	2,556.88	0.00	623560
2/5/2013	353565	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	303.41	0.00	623700
2/5/2013	353567	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40	0.00	612360
2/5/2013	353568	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	572.93	0.00	623130
2/5/2013	353570	MICHAEL DREW NELSON	Pmts Prof Srvc	1,920.00	0.00	601170
2/5/2013	353571	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,440.00	0.00	612680
2/5/2013	353573	NICK BASTA	Contractual Srvc NOC	424.43	0.00	612490
2/5/2013	353574	POLYDYNE, INC.	Processing Chemicals	6,756.00	0.00	623560
2/5/2013	353575	ROYAL PIPE & SUPPLY	Tools and Supplies	777.00	0.00	623680
2/5/2013	353576	SHOREWOOD HOME & AUTO INC	Vehicle Equipment	53,859.16	0.00	634860
2/5/2013	353577	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	66,926.84	0.00	269441
2/5/2013	353579	W W GRAINGER	Tools and Supplies	1,632.59	0.00	623680
2/6/2013	353585	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,822.45	0.00	623570
2/6/2013	353587	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	83.30	0.00	612040
2/6/2013	353588	Fisher Scientific	Elec Parts and Supl	6,703.69	0.00	623070
2/6/2013	353592	HACIA	Contractual Srvc NOC	2,500.00	0.00	612490
2/6/2013	353594	IL COMMUNICATIONS	Repairs Vehicle Eqpt	349.34	0.00	612860
2/6/2013	353595	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	40.42	0.00	623700
2/6/2013	353596	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	201.80	0.00	623700
2/6/2013	353601	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,701.00	0.00	612490
2/6/2013	353606	Revere Electric Supply	Elec Parts and Supl	103.20	0.00	623070
2/6/2013	353608	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	3,981.60	0.00	623070
2/6/2013	353609	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	29.70	0.00	623520
2/6/2013	353611	VALDES LLC	Lubricants	800.00	0.00	623860
2/6/2013	353612	W W GRAINGER	Tools and Supplies	525.99	0.00	623680
2/7/2013	353613	AVALON PETROLEUM CO. INC.	Fuel	7,527.98	0.00	623820
2/7/2013	353614	Alfa-Laval, Inc	Mech Repair Parts	2,499.25	0.00	623270
2/7/2013	353616	BUILDERS CHICAGO CORP	Repairs Buildings	363.00	0.00	612680
2/7/2013	353618	Beyond Components Inc	Elec Parts and Supl	112.85	0.00	623070
2/7/2013	353619	CAPP INC	Plumb Access & Supl	115.00	0.00	623090
2/7/2013	353620	COMBINED SALES CO	Cleaning Supplies	211.40	0.00	623660
2/7/2013	353621	DANIEL M FILIPEK	Pmts Prof Srvc	2,066.63	0.00	601170
2/7/2013	353623	F E L SVCS INC	Contract Retainage Payabl	3,500.00	148,000.00	269201

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2/7/2013	353624	FULLMER LOCKSMITH SVC INC	Repairs Buildings	692.50	0.00	612680
2/7/2013	353625	Graybar	Elec Parts and Supl	27.20	0.00	623070
2/7/2013	353628	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,768.32	0.00	612650
2/7/2013	353629	INFILCO DEGREMONT, INC	Mech Repair Parts	12,777.94	0.00	623270
2/7/2013	353630	INTERNATIONAL FOUNDATION	Subscripts Membrshps	780.00	0.00	612280
2/7/2013	353631	JOHN W MARTIN	Pmts Prof Srvc	1,430.80	0.00	601170
2/7/2013	353632	John Battista	Pmts Prof Srvc	1,962.22	0.00	601170
2/7/2013	353633	MADAJ, NORBERT J	Pmts Prof Srvc	307.50	0.00	601170
2/7/2013	353634	MARK MEYER	Pmts Prof Srvc	2,087.36	0.00	601170
2/7/2013	353635	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,935.89	0.00	623570
2/7/2013	353637	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,100.00	0.00	623570
2/7/2013	353638	Nicor	Natural Gas	784.63	0.00	612160
2/7/2013	353639	OHERRON CO OF OAKBROOK TE	Wearing Apparel	619.75	0.00	623700
2/7/2013	353640	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	853.66	0.00	623520
2/7/2013	353641	POLYDYNE, INC.	Processing Chemicals	171,863.72	0.00	623560
2/7/2013	353643	PROQUIP INC	Plumb Access & Supl	333.90	0.00	623090
2/7/2013	353645	ROGER J NELSON	Pmts Prof Srvc	867.27	0.00	601170
2/7/2013	353646	RUSSELL D HAYDEN	Pmts Prof Srvc	2,099.23	0.00	601170
2/7/2013	353648	SHG OF ILLINOIS LLC	Vehicle Equipment	12,954.61	0.00	634860
2/7/2013	353649	THEODORE P. McENEARNEY	Pmts Prof Srvc	833.84	0.00	601170
2/7/2013	353650	TODD A. HENDRICKSON	Pmts Prof Srvc	2,259.49	0.00	601170
2/7/2013	353651	TODD HALL	Pmts Prof Srvc	2,043.56	0.00	601170
2/7/2013	353652	Tony Vouris	Pmts Prof Srvc	408.75	0.00	601170
2/7/2013	353653	VURNELL HOLMAN	Pmts Prof Srvc	2,103.58	0.00	601170
2/7/2013	353655	W W GRAINGER	Elec Parts and Supl	1,055.54	0.00	623070
2/7/2013	353656	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
2/8/2013	353657	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	252.40	0.00	623270
2/8/2013	353658	ADDISON BLDG MATERIALS, I	Metals	4,420.91	0.00	623030
2/8/2013	353659	ADDISON BLDG MATERIALS, I	Metals	139.24	0.00	623030
2/8/2013	353661	AVALON PETROLEUM CO. INC.	Fuel	1,728.15	0.00	623820
2/8/2013	353662	CAPP INC	Mech Repair Parts	1,066.00	0.00	623270
2/8/2013	353663	CHICAGO TUBE & IRON	Plumb Access & Supl	149.40	0.00	623090
2/8/2013	353664	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
2/8/2013	353665	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	402.81	0.00	612170
2/8/2013	353666	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	2,010.96	0.00	623810
2/8/2013	353667	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	59,466.75	0.00	601170
2/8/2013	353668	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
2/8/2013	353671	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	230.03	0.00	623700
2/8/2013	353672	KOI COMPUTERS	Elec Parts and Supl	1,410.00	0.00	623070
2/8/2013	353674	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	299.00	0.00	623070
2/8/2013	353675	MOTION INDUSTRIES, INC	Mech Repair Parts	129.46	0.00	623270
2/8/2013	353676	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	5,220.00	0.00	601100
2/8/2013	353677	Nicor	Natural Gas	86,561.59	0.00	612160
2/8/2013	353678	OHERRON CO OF OAKBROOK TE	Wearing Apparel	803.00	0.00	623700

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2/8/2013	353679	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	340.36	0.00	623520
2/8/2013	353680	PEOPLES ENERGY	Natural Gas	7,196.24	0.00	612160
2/8/2013	353681	PETROLEUM TRADERS CORP	Fuel	23,916.75	0.00	623820
2/8/2013	353682	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	87.00	0.00	623570
2/8/2013	353683	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
2/8/2013	353684	SUPER ROCO STEEL & TUBE L	Metals	185.00	0.00	623030
2/8/2013	353685	Standard Insuance Company	Health Life Ins Prem	12,050.47	0.00	601250
2/8/2013	353687	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	310.29	0.00	612800
2/8/2013	353688	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,318.21	0.00	612170
2/8/2013	353689	VILLAGE OF McCOOK WATER D	Water & Water Srvc	45.96	0.00	612170
2/8/2013	353692	WELDING-INDUSTRAL SUPPLY	Tools and Supplies	235.74	0.00	623680
2/11/2013	353693	ALBANY STEEL & BRASS CORP	Hardware	420.75	0.00	623110
2/11/2013	353694	KOPICO INC	Reprographic Srvc	447.00	0.00	612090
2/11/2013	353695	LECHNER AND SONS INC	Rental Charges	557.46	0.00	612330
2/11/2013	353696	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	1,121.68	0.00	623130
2/11/2013	353697	LITTMANN IND INC	Plumb Access & Supl	262.00	0.00	623090
2/13/2013	353699	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	526.67	0.00	108012
2/13/2013	353700	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	717.12	0.00	623250
2/13/2013	353701	AIRGAS SAFETY INC	Wearing Apparel	544.00	0.00	623700
2/13/2013	353702	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
2/13/2013	353703	ARAMSCO	Wearing Apparel	415.00	0.00	623700
2/13/2013	353704	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	43.23	0.00	108012
2/13/2013	353705	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	203.46	0.00	108012
2/13/2013	353706	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
2/13/2013	353707	CAPP INC	Elec Parts and Supl	275.00	0.00	623070
2/13/2013	353709	DATA MEDIA PRODUCTS INC	Ofc Supl Eqpt Furn	2,400.00	0.00	623520
2/13/2013	353711	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	35.68	0.00	623070
2/13/2013	353712	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	87.59	0.00	108012
2/13/2013	353713	FULLMER LOCKSMITH SVC INC	Repairs Buildings	110.00	0.00	612680
2/13/2013	353714	Fremont Industries Inc	Processing Chemicals	1,170.60	0.00	623560
2/13/2013	353715	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	247.70	0.00	612040
2/13/2013	353716	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
2/13/2013	353717	Graybar	Elec Parts and Supl	216.84	0.00	623070
2/13/2013	353718	Heritage Logistics LLC	Build Grnd Matl Supl	913.14	0.00	623130
2/13/2013	353719	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
2/13/2013	353720	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	353721	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
2/13/2013	353723	LITTMANN IND INC	Plumb Access & Supl	700.45	0.00	623090
2/13/2013	353724	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/13/2013	353725	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
2/13/2013	353726	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/13/2013	353727	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/13/2013	353728	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/13/2013	353729	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012

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2/13/2013	353730	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
2/13/2013	353731	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
2/13/2013	353732	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/13/2013	353733	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
2/13/2013	353734	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
2/13/2013	353735	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
2/13/2013	353736	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
2/13/2013	353737	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
2/13/2013	353738	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
2/13/2013	353739	MATHE, VINCENT M	Pmts Prof Srvc	4,675.00	0.00	601170
2/13/2013	353741	Metropolitan Water Reclam	CashClrng - Bank1-AP	19.97	0.00	108012
2/13/2013	353742	Metropolitan Water Reclam	CashClrng - Bank1-AP	542.34	0.00	108012
2/13/2013	353743	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
2/13/2013	353744	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/13/2013	353745	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/13/2013	353746	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	184.14	0.00	108012
2/13/2013	353748	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	250.88	0.00	108012
2/13/2013	353749	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/13/2013	353750	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/13/2013	353751	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/13/2013	353752	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
2/13/2013	353753	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
2/13/2013	353754	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
2/13/2013	353755	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
2/13/2013	353756	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
2/13/2013	353757	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/13/2013	353758	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
2/13/2013	353759	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
2/13/2013	353760	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
2/13/2013	353761	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	334.80	0.00	108012
2/13/2013	353762	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
2/14/2013	353764	A W Chesterton Company	Repairs Proc Facil	9,948.00	0.00	612650
2/14/2013	353765	ADDISON BLDG MATERIALS, I	Metals	6,708.46	0.00	623030
2/14/2013	353766	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	394.54	0.00	269480
2/14/2013	353767	ARNSTEIN & LEHR	Pmts Prof Srvc	17.50	0.00	601170
2/14/2013	353768	Association of State Floo	Subscripts Membrshps	250.00	0.00	612280
2/14/2013	353769	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	530.42	0.00	623270
2/14/2013	353770	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,685.61	0.00	269480
2/14/2013	353771	BUILDERS CHICAGO CORP	Repairs Buildings	411.29	0.00	612680
2/14/2013	353772	CAPP INC	Elec Parts and Supl	244.00	0.00	623070
2/14/2013	353773	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
2/14/2013	353774	CEW/WSE	Contractual Srvc NOC	3,500.00	0.00	612490
2/14/2013	353775	CHICAGO DEFENDER	Advertising	964.60	0.00	612360
2/14/2013	353776	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	635.88	0.00	269480

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2/14/2013	353777	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,136.70	0.00	269480
2/14/2013	353778	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
2/14/2013	353779	COSMOPOLITAN CHAMBER OF C	Contractual Srvc NOC	100.00	0.00	612490
2/14/2013	353780	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	133.59	0.00	623570
2/14/2013	353781	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.90	0.00	612170
2/14/2013	353782	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,036.69	0.00	612650
2/14/2013	353783	FAIRMONT SUPPLY	Tools and Supplies	416.20	0.00	623680
2/14/2013	353784	FLOW-TECHNICS INC	Plumb Access & Supl	6,370.00	0.00	623090
2/14/2013	353785	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	860.00	0.00	601170
2/14/2013	353786	Gooding Rubber co.	Mech Repair Parts	140.58	0.00	623270
2/14/2013	353787	IAPPO	Subscripts Membrshps	270.00	0.00	612280
2/14/2013	353788	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
2/14/2013	353790	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	14,088.00	0.00	612650
2/14/2013	353791	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480
2/14/2013	353792	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	520.56	0.00	269480
2/14/2013	353793	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,986.00	0.00	269480
2/14/2013	353794	INTNL UNION OF OPERATING	Union Dues Deducted	2,225.96	0.00	269480
2/14/2013	353795	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,480.09	0.00	269480
2/14/2013	353796	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	302.51	0.00	612170
2/14/2013	353798	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,241.06	0.00	623570
2/14/2013	353799	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	24,900.00	0.00	612600
2/14/2013	353800	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	730.60	0.00	623070
2/14/2013	353801	NAFSMA NATIONAL ASSOCIATI	Subscripts Membrshps	9,000.00	0.00	612280
2/14/2013	353802	NAK-MAN CORP	Metals	477.24	0.00	623030
2/14/2013	353803	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	12,397.60	0.00	612280
2/14/2013	353804	OHERRON CO OF OAKBROOK TE	Wearing Apparel	1,477.70	0.00	623700
2/14/2013	353805	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,094.80	0.00	269480
2/14/2013	353806	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,344.99	0.00	269480
2/14/2013	353807	POLYDYNE, INC.	Processing Chemicals	123,058.96	0.00	623560
2/14/2013	353808	ROYAL REPORTING SERVICES	Court Reporting Srvc	159.30	0.00	612250
2/14/2013	353809	RUGAI, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
2/14/2013	353810	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	428.40	0.00	623520
2/14/2013	353811	RUSSO HARDWARE INC	Build Grnd Matl Supl	679.14	0.00	623130
2/14/2013	353812	Revere Electric Supply	Waste Matl Disp Chgs	1,192.25	0.00	612520
2/14/2013	353813	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	105.10	0.00	623130
2/14/2013	353814	SEIU LOCAL 1	Union Dues Deducted	25,664.22	0.00	269480
2/14/2013	353815	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
2/14/2013	353816	SIEMENS INDUSTRY INC	Repairs Buildings	9,497.50	0.00	612680
2/14/2013	353817	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	257.18	0.00	623570
2/14/2013	353818	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,118.00	0.00	269480
2/14/2013	353819	SZY HOLDINGS LLC	Safety Medical Supl	444.92	0.00	623780
2/14/2013	353820	Simplexgrinnell LP	Repairs Buildings	5,923.00	0.00	612680
2/14/2013	353821	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	178.80	0.00	623570
2/14/2013	353822	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	30.00	0.00	623520

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2/14/2013	353823	Turek & Sons LLC	Tools and Supplies	137.70	0.00	623680
2/14/2013	353824	Unisource Worldwide Inc	Cleaning Supplies	434.71	0.00	623660
2/14/2013	353825	VILLAGE OF HANOVER PARK	Test & Insp Svcs	100.00	0.00	612240
2/14/2013	353826	Valves & Automation	Elec Parts and Supl	2,149.00	0.00	623070
2/14/2013	353827	W W GRAINGER	Matls & Supl, N.O.C.	567.90	0.00	623990
2/14/2013	353828	WELDING CENTER INC, THE	Gases	76.00	0.00	623840
2/15/2013	353829	AT&T GLOBAL SERVICES	Communication Svcs	540.97	0.00	612210
2/15/2013	353830	ATLAS STATIONERS INC	Computer Supplies	494.25	0.00	623810
2/15/2013	353833	EVERGREEN SUPPLY COMPANY	Communications Supl	151.17	0.00	623850
2/15/2013	353834	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	533.81	0.00	623070
2/15/2013	353835	FULLMER LOCKSMITH SVC INC	Repairs Buildings	762.48	0.00	612680
2/15/2013	353836	Graybar	Elec Parts and Supl	145.47	0.00	623070
2/15/2013	353838	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,390.50	0.00	623700
2/15/2013	353839	KELMAR & ASSOC INC	Pmts Prof Svcs	13.75	0.00	601170
2/15/2013	353840	MARCO SUPPLY CO	Plumb Access & Supl	122.25	0.00	623090
2/15/2013	353841	NAK-MAN CORP	Plumb Access & Supl	739.68	0.00	623090
2/15/2013	353842	Nicor	Natural Gas	43,682.13	0.00	612160
2/15/2013	353843	OCCUPATIONAL HEALTH CENTE	Medical Services	96.00	0.00	612260
2/15/2013	353844	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	73.82	0.00	623520
2/15/2013	353845	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	212.69	0.00	623570
2/15/2013	353846	SIRIUS AUTOMATION INC	Repair Test Lab Eqpt	51,991.00	0.00	612970
2/15/2013	353847	W W GRAINGER	Tools and Supplies	1,430.68	0.00	623680
2/15/2013	353848	WELDING CENTER INC, THE	Gases	590.10	0.00	623840
2/15/2013	353849	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	474.27	0.00	623570
2/19/2013	353850	ADDISON BLDG MATERIALS, I	Metals	1,581.84	0.00	623030
2/19/2013	353851	ADDISON BLDG MATERIALS, I	Metals	1,351.49	0.00	623030
2/19/2013	353853	AGFA CORP & ITS SUBSIDIAR	Repairs, N.O.C.	2,775.00	0.00	612990
2/19/2013	353854	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	349.38	0.00	623270
2/19/2013	353855	AT&T GLOBAL SERVICES	Communication Svcs	2,031.85	0.00	612210
2/19/2013	353856	ATLAS BOBCAT INC	Vehicle Equipment	15,981.00	0.00	623860
2/19/2013	353857	COOK COUNTY TREASURER	Defrd Prop Tax Revs	246.90	0.00	269680
2/19/2013	353858	COOK COUNTY TREASURER	Defrd Prop Tax Revs	195.27	0.00	269680
2/19/2013	353859	COOK COUNTY TREASURER	Defrd Prop Tax Revs	195.27	0.00	269680
2/19/2013	353860	COOK COUNTY TREASURER	Defrd Prop Tax Revs	576.02	0.00	269680
2/19/2013	353861	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	112.70	0.00	623070
2/19/2013	353862	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	27.44	0.00	623070
2/19/2013	353863	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	276.90	0.00	623070
2/19/2013	353865	J J KELLER & ASSOCIATES I	Subscripts Membrshps	2,697.00	0.00	612280
2/19/2013	353866	KA Steel Chemicals Inc	Processing Chemicals	2,550.18	0.00	623560
2/19/2013	353867	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
2/19/2013	353868	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,186.20	0.00	623570
2/19/2013	353869	MID-AMERICAN ELEVATOR CO	Repairs Buildings	720.00	0.00	612680
2/19/2013	353870	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	75.68	0.00	623070
2/19/2013	353871	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	129.22	0.00	623520

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2/19/2013	353872	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	88.79	0.00	623570
2/19/2013	353873	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	71.30	0.00	623570
2/19/2013	353874	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	415.04	0.00	623570
2/19/2013	353875	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,262.01	0.00	623570
2/19/2013	353876	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	853.51	0.00	623570
2/19/2013	353877	TUREK & SONS SUPPLY CO IN	Hardware	508.00	0.00	623110
2/19/2013	353879	VILLAGE OF NORTHBROOK	Water & Water Srvc	30.48	0.00	612170
2/19/2013	353881	Veritext Chicago Reportin	Court Reporting Srvc	390.00	0.00	612250
2/19/2013	353882	W W GRAINGER	Mech Repair Parts	1,364.39	0.00	623270
2/19/2013	353883	WELDING CENTER INC, THE	Gases	21.25	0.00	623840
2/19/2013	353884	Waste Management	Waste Matl Disp Chgs	7,341.00	0.00	612520
2/19/2013	353885	West Group	Contractual Srvc NOC	5,046.00	0.00	612490
2/20/2013	353886	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	134.43	0.00	623570
2/20/2013	353888	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	48.50	0.00	623070
2/20/2013	353892	AT&T	Communication Srvc	2,093.04	0.00	612210
2/20/2013	353893	AT&T GLOBAL SERVICES	Communication Srvc	4,063.71	0.00	612210
2/20/2013	353895	ATLAS STATIONERS INC	Computer Supplies	451.73	0.00	623810
2/20/2013	353896	AVALON PETROLEUM CO. INC.	Fuel	4,294.73	0.00	623820
2/20/2013	353898	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	183.22	0.00	623250
2/20/2013	353900	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	787.14	0.00	623570
2/20/2013	353901	CULLIGAN BOTTLED WATER	Water & Water Srvc	5.95	0.00	612170
2/20/2013	353904	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
2/20/2013	353905	Graybar	Elec Parts and Supl	687.91	0.00	623070
2/20/2013	353908	LIGHTNING ELIMINATORS &	Elec Parts and Supl	862.00	0.00	623070
2/20/2013	353912	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
2/20/2013	353915	Nicor	Natural Gas	350.03	0.00	612160
2/20/2013	353916	OHERRON CO OF OAKBROOK TE	Wearing Apparel	642.00	0.00	623700
2/20/2013	353917	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
2/20/2013	353918	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	162.14	0.00	623520
2/20/2013	353919	SOUTH SIDE IRISH PARADE C	Contractual Srvc NOC	1,000.00	0.00	612490
2/20/2013	353920	The Flolo Corporation	Elec Parts and Supl	1,809.59	0.00	623070
2/20/2013	353922	W W GRAINGER	Elec Parts and Supl	3,007.19	0.00	623070
2/20/2013	353923	WELDING CENTER INC, THE	Gases	100.00	0.00	623840
2/21/2013	353924	ADDISON BLDG MATERIALS, I	Metals	421.35	0.00	623030
2/21/2013	353926	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	79.02	0.00	623270
2/21/2013	353929	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	46.22	0.00	623270
2/21/2013	353930	CALCO LTD	Contractual Srvc NOC	493.00	0.00	612490
2/21/2013	353931	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	139.92	0.00	623270
2/21/2013	353932	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	158.75	0.00	623090
2/21/2013	353933	CHICAGO VOCATIONAL CAREER	Rental Charges	1,250.00	0.00	612330
2/21/2013	353934	CLARK DEVON HARDWARE	Metals	451.00	0.00	623030
2/21/2013	353935	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	219.68	0.00	623070
2/21/2013	353936	Connor Co Corporate Offic	Plumb Access & Supl	1,103.20	0.00	623090
2/21/2013	353937	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	18.22	0.00	612040

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2/21/2013	353939	Fisher Scientific	Lab Supl Sm Eqpt Chm	195.08	0.00	623570
2/21/2013	353941	INLANDER BROTHERS INC	Cleaning Supplies	234.96	0.00	623660
2/21/2013	353942	KA Steel Chemicals Inc	Processing Chemicals	4,737.16	0.00	623560
2/21/2013	353943	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	196.27	0.00	623700
2/21/2013	353944	Kemira Water Solutions In	Processing Chemicals	8,299.60	0.00	623560
2/21/2013	353945	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	74.12	0.00	623130
2/21/2013	353950	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,322.00	0.00	612280
2/21/2013	353951	OCCUPATIONAL HEALTH CENTE	Medical Services	1,777.00	0.00	612260
2/21/2013	353954	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	378.33	0.00	623570
2/21/2013	353956	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	2,007.09	0.00	623170
2/21/2013	353959	WELDING CENTER INC, THE	Gases	94.00	0.00	623840
2/22/2013	353960	AT&T GLOBAL SERVICES	Communication Srvc	3,095.68	0.00	612210
2/22/2013	353961	CITY OF BLUE ISLAND	Water & Water Srvc	139.88	0.00	612170
2/22/2013	353962	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,172.77	0.00	612170
2/22/2013	353963	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	6,720.00	0.00	612650
2/22/2013	353964	EXPERT INFRARED INSPECTIO	Test & Insp Srvc	1,980.00	0.00	612240
2/22/2013	353965	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	158.00	0.00	623070
2/22/2013	353966	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
2/22/2013	353967	NAK-MAN CORP	Metals	220.70	0.00	623030
2/22/2013	353968	Nicor	Natural Gas	23,277.82	0.00	612160
2/22/2013	353969	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	35.17	0.00	612170
2/22/2013	353970	W W GRAINGER	Lab Supl Sm Eqpt Chm	1,244.48	0.00	623570
2/25/2013	353971	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	864.24	0.00	623570
2/25/2013	353972	ACCENT BEARINGS CO INC	Mech Repair Parts	122.47	0.00	623270
2/25/2013	353973	ANCHOR MECHANICAL INC	Admin Building Ops	1,750.00	0.00	612370
2/25/2013	353974	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	820.00	0.00	623570
2/25/2013	353975	ARCOM	Comp Software Maint	2,340.00	0.00	612820
2/25/2013	353976	ATLAS STATIONERS INC	Computer Supplies	247.55	0.00	623810
2/25/2013	353977	AVALON PETROLEUM CO. INC.	Fuel	8,332.50	0.00	623820
2/25/2013	353978	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,544.14	0.00	612860
2/25/2013	353979	BEVERLY ATWOOD	Pmts Prof Srvc	67.50	0.00	601170
2/25/2013	353980	BLOOMIN BRANDS	Permit Fees	30.00	0.00	460270
2/25/2013	353981	BUILDERS CHICAGO CORP	Repairs Buildings	562.54	0.00	612680
2/25/2013	353983	CITTI, THOMAS	Pmts Prof Srvc	67.50	0.00	601170
2/25/2013	353984	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	19,963.49	0.00	612170
2/25/2013	353985	CITY OF CUBA WATER/SEWER	Water & Water Srvc	93.20	0.00	612170
2/25/2013	353986	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	970.00	0.00	612490
2/25/2013	353988	Chicago High School for	Rental Charges	90.00	0.00	612330
2/25/2013	353989	Cisco Systems Capital Cor	Comm Eqpt Maint	11,117.80	0.00	612840
2/25/2013	353990	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	2,009.99	0.00	623810
2/25/2013	353991	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	2,189.00	0.00	612650
2/25/2013	353993	F E L SVCS INC	Contract Retainage Payabl	2,961.56	3,011.56	269201
2/25/2013	353994	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	26,144.85	0.00	612650
2/25/2013	353995	INDUSTRIAL FENCE INC	Maint Grnds Pavement	535.70	0.00	612420

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2/25/2013	353996	Iris Corral	Pmts Prof Svcs	67.50	0.00	601170
2/25/2013	353998	KBR AUDIO/VIDEO INC	Repairs Buildings	418.75	0.00	612680
2/25/2013	353999	LAGESTEE-MULDER INC	Permit Fees	100.00	0.00	460270
2/25/2013	354001	MECCOR INDUSTRIES LTD	Repairs Buildings	1,065.48	0.00	612680
2/25/2013	354002	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	15,398.50	0.00	612600
2/25/2013	354003	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	727.00	0.00	623070
2/25/2013	354004	NAK-MAN CORP	Metals	2,722.85	0.00	623030
2/25/2013	354005	NAPCO STEEL INC	Metals	720.00	0.00	623030
2/25/2013	354006	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
2/25/2013	354007	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,791.01	0.00	623520
2/25/2013	354008	PEOPLES ENERGY	Natural Gas	1,555.83	0.00	612160
2/25/2013	354009	POLYDYNE, INC.	Processing Chemicals	110,231.64	0.00	623560
2/25/2013	354010	PRIMET FLUID POWER CO INC	Elec Parts and Supl	1,164.25	0.00	623070
2/25/2013	354011	RHINODOX INC	Contractual Srvc NOC	4,283.05	0.00	612490
2/25/2013	354012	RIVER POINT LLC	Permit Fees	1,000.00	0.00	460270
2/25/2013	354014	SAF-T-GARD INTERNATIONAL	Elec Parts and Supl	1,206.50	0.00	623070
2/25/2013	354015	SAKASH, JOHN COMPANY	Tools and Supplies	581.40	0.00	623680
2/25/2013	354016	SEWER SYSTEM EVALUATIONS	Tuition Training Pmt	800.00	0.00	601100
2/25/2013	354017	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,015.76	0.00	612520
2/25/2013	354018	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,411.54	0.00	612650
2/25/2013	354019	SIMONS & CO, J P	Elec Parts and Supl	2,384.00	0.00	623070
2/25/2013	354020	SMITH-ROOT INC	Repairs Marine Eqpt	730.25	0.00	612790
2/25/2013	354021	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,290.24	0.00	623570
2/25/2013	354022	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,994.03	0.00	612150
2/25/2013	354023	STATE FIRE MARSHAL	Gov Srvc Chrgs	380.00	0.00	612410
2/25/2013	354024	STEVEN J FINK & ASSOC P C	DpGarn WgeAsg IRSLev	170.63	0.00	209060
2/25/2013	354025	STEWART SPREADING INC	Waste Matl Disp Chgs	25,715.52	0.00	612520
2/25/2013	354026	Sheridan Plumbing & Sewer	Contract Retainage Payabl	6,504.36	30,382.74	269201
2/25/2013	354027	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	247.45	0.00	612800
2/25/2013	354029	TORRES ELECTRICAL SUPPLY	Communications Supl	210.00	0.00	623850
2/25/2013	354030	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	219.19	0.00	623520
2/25/2013	354031	TRUMBULL INDUSTRIES	Plumb Access & Supl	220.00	0.00	623090
2/25/2013	354032	TUREK & SONS SUPPLY CO IN	Hardware	108.00	0.00	623110
2/25/2013	354033	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
2/25/2013	354036	VALDES LLC	Lubricants	1,030.00	0.00	623860
2/25/2013	354037	VILLAGE OF WORTH	Water & Water Svcs	8.93	0.00	612170
2/25/2013	354038	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	143.16	0.00	623570
2/25/2013	354039	Veritext Chicago Reportin	Court Reporting Srvc	1,284.00	0.00	612250
2/25/2013	354040	W W GRAINGER	Tools and Supplies	596.46	0.00	623680
2/25/2013	354041	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
2/25/2013	354042	WELDING CENTER INC, THE	Metals	248.55	0.00	623030
2/25/2013	354043	WELDING CENTER INC, THE	Gases	48.00	0.00	623840
2/25/2013	354044	WELDING CENTER INC, THE	Gases	136.00	0.00	623840
2/25/2013	354045	WELDING CENTER INC, THE	Gases	65.10	0.00	623840

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2/25/2013	354046	WELDING-INDUSTRIAL SUPPLY	Metals	448.00	0.00	623030
2/25/2013	354047	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,066.70	0.00	623070
2/25/2013	354048	Waste Management	Waste Matl Disp Chgs	3,627.00	0.00	612520
2/26/2013	354050	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	722.90	0.00	623570
2/26/2013	354051	ABBOTT RUBBER CO INC	Mech Repair Parts	397.50	0.00	623270
2/26/2013	354052	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,482.00	0.00	623090
2/26/2013	354053	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	683.32	0.00	623130
2/26/2013	354055	AIRGAS SAFETY INC	Wearing Apparel	489.20	0.00	623700
2/26/2013	354056	ALBANY STEEL & BRASS CORP	Hardware	10.50	0.00	623110
2/26/2013	354057	ANTHONY P BURROUGHS	Contractual Srvc NOC	500.00	0.00	612490
2/26/2013	354058	AP Private Detective and	Contractual Srvc NOC	2,910.00	0.00	612490
2/26/2013	354059	APPLE SCIENTIFIC	Cleaning Supplies	120.60	0.00	623660
2/26/2013	354060	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	255.00	0.00	623570
2/26/2013	354061	APPLIED HYDRAULICS CORP	Mech Repair Parts	472.58	0.00	623270
2/26/2013	354062	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	1,950.00	0.00	612790
2/26/2013	354063	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	861.69	0.00	623270
2/26/2013	354064	BURRIS EQUIPMENT	Mech Repair Parts	816.91	0.00	623270
2/26/2013	354065	Beyond Components Inc	Elec Parts and Supl	1,204.56	0.00	623070
2/26/2013	354066	CAL LAB CO	Repair Test Lab Eqpt	91.00	0.00	612970
2/26/2013	354067	CALCO LTD	Contractual Srvc NOC	723.00	0.00	612490
2/26/2013	354068	CLARK DEVON HARDWARE	Plumb Access & Supl	1,293.20	0.00	623090
2/26/2013	354069	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	502.50	0.00	623130
2/26/2013	354070	CohnReznick	Pmts Prof Svcs	9,250.00	0.00	601170
2/26/2013	354071	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
2/26/2013	354072	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	232.48	0.00	612080
2/26/2013	354073	DINERS CLUB PAYMENTS	Tuition Training Pmt	36,207.96	0.00	601100
2/26/2013	354077	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	5,773.00	0.00	612620
2/26/2013	354078	EPATH LEARNING	Comp Software Maint	24,108.00	0.00	612820
2/26/2013	354079	Environmental Resource As	Lab Supl Sm Eqpt Chm	62.20	0.00	623570
2/26/2013	354080	FAIRMONT SUPPLY COMPANY	Tools and Supplies	220.64	0.00	623680
2/26/2013	354081	Graybar	Elec Parts and Supl	147.27	0.00	623070
2/26/2013	354082	HOUSE OF SAFETY INC, THE	Wearing Apparel	1,140.00	0.00	623700
2/26/2013	354083	IL PUBLIC SAFETY AGENCY N	Communication Svcs	1,500.00	0.00	612210
2/26/2013	354084	IMBERT INTL	Plumb Access & Supl	200.00	0.00	623090
2/26/2013	354085	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	418.00	0.00	623570
2/26/2013	354086	J.P. SIMONS AND COMPANY	Elec Parts and Supl	4,888.72	0.00	623070
2/26/2013	354087	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
2/26/2013	354088	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	115.72	0.00	623700
2/26/2013	354089	Kemira Water Solutions In	Processing Chemicals	4,074.18	0.00	623560
2/26/2013	354090	LA VARNGA HUBBARD	Contractual Srvc NOC	250.00	0.00	612490
2/26/2013	354091	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	839.86	0.00	623130
2/26/2013	354092	LITTMANN IND INC	Plumb Access & Supl	1,190.90	0.00	623090
2/26/2013	354093	MAKO POWER LLC	Elec Parts and Supl	1,910.00	0.00	623070
2/26/2013	354094	ORR SAFETY CORP	Safety Medical Supl	229.53	0.00	623780

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2/26/2013	354095	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,318.62	0.00	623520
2/26/2013	354096	SHOREWOOD HOME & AUTO INC	Vehicle Equipment	49,360.92	0.00	634860
2/26/2013	354097	ST PATRICKS DAY PARADE	Contractual Srvc NOC	325.00	0.00	612490
2/26/2013	354099	SZY HOLDINGS LLC	Safety Medical Supl	235.20	0.00	623780
2/26/2013	354100	THE HUNTER-MILLER GROUP I	Contractual Srvc NOC	350.00	0.00	612490
2/26/2013	354101	Veritext Chicago Reportin	Court Reporting Srvc	807.30	0.00	612250
2/26/2013	354102	W W GRAINGER	Tools and Supplies	516.98	0.00	623680
2/26/2013	354103	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	69.00	0.00	623570
2/26/2013	354104	Weaver Boos Consultants	Pmts Prof Srvc	13,890.36	0.00	601170
2/27/2013	354105	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	278.73	0.00	623570
2/27/2013	354106	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	382.32	0.00	108012
2/27/2013	354107	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
2/27/2013	354108	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	256.84	0.00	108012
2/27/2013	354109	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
2/27/2013	354110	CHEVIN	Comp Software Maint	5,960.00	0.00	612820
2/27/2013	354112	CULLIGAN BOTTLED WATER	Water & Water Srvc	202.55	0.00	612170
2/27/2013	354114	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
2/27/2013	354117	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
2/27/2013	354118	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	123.45	0.00	108012
2/27/2013	354119	G. & E. SALES CORPORATION	Vehicle Parts & Supl	56.78	0.00	623250
2/27/2013	354120	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
2/27/2013	354121	Graybar	Elec Parts and Supl	46.98	0.00	623070
2/27/2013	354124	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
2/27/2013	354125	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	354126	KARA CO INC	Repairs, N.O.C.	4,280.00	0.00	612990
2/27/2013	354127	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
2/27/2013	354129	LECHNER AND SONS INC	Rental Charges	360.83	0.00	612330
2/27/2013	354130	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/27/2013	354131	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
2/27/2013	354132	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/27/2013	354133	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/27/2013	354134	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/27/2013	354135	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
2/27/2013	354136	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
2/27/2013	354137	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
2/27/2013	354138	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/27/2013	354139	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
2/27/2013	354140	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
2/27/2013	354141	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
2/27/2013	354142	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
2/27/2013	354143	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
2/27/2013	354144	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
2/27/2013	354146	MISS EMMAS PANTRY INC	Contractual Srvc NOC	255.00	0.00	612490
2/27/2013	354147	Metropolitan Water Reclam	CashClrng - Bank1-AP	542.34	0.00	108012

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2/27/2013	354148	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
2/27/2013	354149	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	60.00	0.00	612520
2/27/2013	354150	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/27/2013	354151	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/27/2013	354152	OHERRON CO OF OAKBROOK TE	Wearing Apparel	1,782.80	0.00	623700
2/27/2013	354153	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	330.55	0.00	623520
2/27/2013	354154	PERSONNEL STRATEGIES INC	Tuition Training Pmt	547.50	0.00	601100
2/27/2013	354155	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	51.11	0.00	108012
2/27/2013	354156	RAINBOW ELECTRIC MOTOR CO	Elec Parts and Supl	690.88	0.00	623070
2/27/2013	354158	SAP America, Inc	Tuition Training Pmt	16,875.00	0.00	601100
2/27/2013	354159	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	105.05	0.00	108012
2/27/2013	354160	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	2,434.80	0.00	612650
2/27/2013	354161	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/27/2013	354162	TELEDYNE LEEMAN LABS	Repair Test Lab Eqpt	9,908.00	0.00	612970
2/27/2013	354163	TRICO CORP	Test & Insp Srvc	1,318.20	0.00	612240
2/27/2013	354164	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/27/2013	354165	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/27/2013	354166	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
2/27/2013	354167	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
2/27/2013	354168	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
2/27/2013	354169	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
2/27/2013	354170	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
2/27/2013	354171	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/27/2013	354172	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
2/27/2013	354173	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
2/27/2013	354174	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
2/27/2013	354175	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	350.77	0.00	108012
2/27/2013	354176	Valves & Automation	Elec Parts and Supl	1,697.60	0.00	623070
2/27/2013	354177	W W GRAINGER	Tools and Supplies	644.62	0.00	623680
2/28/2013	354190	2500 GREEN BAY RD LLC	Permit Fees	515.00	0.00	460270
2/28/2013	354191	A C PLAZA SHOPPING CENTER	Permit Fees	1,835.00	0.00	460270
2/28/2013	354192	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	50.24	0.00	623570
2/28/2013	354193	A&L EQUIPMENT	Mech Repair Parts	5,891.00	0.00	623270
2/28/2013	354194	ACCENT BEARINGS CO INC	Mech Repair Parts	1,259.92	0.00	623270
2/28/2013	354195	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	136.84	0.00	623130
2/28/2013	354196	ADDISON BLDG MATERIALS, I	Metals	194.04	0.00	623030
2/28/2013	354197	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	484.72	0.00	623270
2/28/2013	354198	AT&T GLOBAL SERVICES	Communication Srvc	25,420.82	0.00	612210
2/28/2013	354199	AT&T GLOBAL SERVICES	Communication Srvc	1,235.12	0.00	612210
2/28/2013	354200	ATLAS STATIONERS INC	Computer Supplies	41.26	0.00	623810
2/28/2013	354201	AUTOCLEAR LLC	Repair Ofc Furn Eqpt	4,356.00	0.00	612800
2/28/2013	354202	AUTOZONE INC	Permit Fees	1,090.00	0.00	460270
2/28/2013	354203	Ameren Illinois	Natural Gas	895.85	0.00	612160
2/28/2013	354205	BUSHNELL, INCORPORATED	Plumb Access & Supl	1,076.50	0.00	623090

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2/28/2013	354207	CAPP INC	Plumb Access & Supl	364.00	0.00	623090
2/28/2013	354208	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	23,825.92	0.00	612170
2/28/2013	354209	COMMVAULT	Pmts Prof Svcs	27,000.00	0.00	601170
2/28/2013	354210	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	4,138.33	0.00	623130
2/28/2013	354211	CPS	Plumb Access & Supl	94.48	0.00	623090
2/28/2013	354212	CULLIGAN BOTTLED WATER	Water & Water Svcs	310.75	0.00	612170
2/28/2013	354213	DARLEY & CO, W S	Safety Medical Supl	90.86	0.00	623780
2/28/2013	354214	DIRECT PACKET INC	Computer Equipment	19,942.02	0.00	634810
2/28/2013	354216	EARLY MORNING SOFTWARE IN	Computer Software	18,250.00	0.00	623800
2/28/2013	354217	EILEEN D BORNHEIMER	Pmts Prof Svcs	75.00	0.00	601170
2/28/2013	354219	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	145.53	0.00	623070
2/28/2013	354220	Fisher Scientific	Safety Medical Supl	209.65	0.00	623780
2/28/2013	354221	Graybar	Elec Parts and Supl	178.00	0.00	623070
2/28/2013	354223	INGREDION INCORPORATED	Permit Fees	20.00	0.00	460270
2/28/2013	354225	KA Steel Chemicals Inc	Processing Chemicals	2,533.41	0.00	623560
2/28/2013	354226	KOWALIS PARTNERSHIP	Permit Fees	412.50	0.00	460270
2/28/2013	354227	LECHNER AND SONS INC	Rental Charges	196.63	0.00	612330
2/28/2013	354228	LESMAN INSTRUMENT CO	Elec Parts and Supl	9,683.96	0.00	623070
2/28/2013	354229	LEWIS, SEBRENA A	Pmts Prof Svcs	60.00	0.00	601170
2/28/2013	354230	LINCOLN TOWER INC	Rental Charges	985.00	0.00	612330
2/28/2013	354233	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	991.18	0.00	623070
2/28/2013	354234	MNJ TECHNOLOGIES DIRECT,	Elec Parts and Supl	1,052.54	0.00	623070
2/28/2013	354235	MOTION INDUSTRIES, INC	Lubricants	546.00	0.00	623860
2/28/2013	354236	NAK-MAN CORP	Metals	102.43	0.00	623030
2/28/2013	354237	NAK-MAN CORP	Metals	223.66	0.00	623030
2/28/2013	354238	Nicor	Natural Gas	113.42	0.00	612160
2/28/2013	354239	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	849.43	0.00	623520
2/28/2013	354240	PEOPLES ENERGY	Natural Gas	101,330.33	0.00	612160
2/28/2013	354241	PINECREST ASSOCIATES LLC	Permit Fees	115.00	0.00	460270
2/28/2013	354242	RESOURCE INTERNATIONAL	Mech Repair Parts	35,447.00	0.00	623270
2/28/2013	354243	RONCO INDUSTRIAL SUPPLY C	Lubricants	109.30	0.00	623860
2/28/2013	354244	Revere Electric Supply	Elec Parts and Supl	5,067.11	0.00	623070
2/28/2013	354246	SHEILA A SCHEDIN	Pmts Prof Svcs	75.00	0.00	601170
2/28/2013	354247	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,675.44	0.00	612810
2/28/2013	354248	TRUPS DISTRIBUTING	Elec Parts and Supl	10,186.12	0.00	623070
2/28/2013	354249	V3IT CONSULTING INC	Pmts Prof Svcs	15,015.00	0.00	601170
2/28/2013	354250	W W GRAINGER	Elec Parts and Supl	966.46	0.00	623070
2/28/2013	354251	WELDING CENTER INC, THE	Gases	103.75	0.00	623840
Total For Fund : 101			Corporate Fund	2,382,485.10	181,394.30	
2/7/2013	353644	RESTORE MASONRY LLC	Preservation Process Faci	154,778.40	-17,197.60	645750
2/13/2013	353740	MECCOR INDUSTRIES LTD	Buildings	224,645.74	0.00	645680

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2/14/2013	353797	MECCOR INDUSTRIES LTD	Colct Facil Structrs	114,480.43	0.00	645600
2/15/2013	353832	EMERSON PROCESS MGMT POWE	Proc Facil Struct	55,431.97	0.00	645650
2/26/2013	354076	EARTHCAM INC	Comp Software Maint	16,700.80	0.00	612820
Total For Fund : 201			Construction Fund	566,037.34	-17,197.60	
2/25/2013	353992	Dykema Gossett PLLC	Pmts Prof Srvc	275.00	0.00	601170
2/25/2013	354013	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	6,784.70	0.00	601420
2/26/2013	354075	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	37,604.99	0.00	601420
2/27/2013	354113	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	278,796.50	-14,673.50	645700
2/27/2013	354115	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	36,083.00	-1,899.11	645620
2/27/2013	354116	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	1,161,021.31	-61,106.39	645620
2/27/2013	354122	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	40,846.42	-1,701.93	645750
2/27/2013	354123	INDEPENDENT MECHANICAL IN	Proc Facil Struct	78,911.75	-4,153.25	645650
2/27/2013	354128	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	65,895.15	-3,468.17	645700
2/27/2013	354145	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	936,619.89	-39,206.09	645650
2/27/2013	354157	RAUSCH CONSTRUCTION CO	Preservation Process Faci	57,007.58	-2,375.31	645750
2/27/2013	354178	WALSH / II IN ONE JV	Colct Facil Structrs	871,334.93	-45,859.75	645600
2/28/2013	354179	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	17,703.25	-931.75	645720
2/28/2013	354181	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	444,015.00	-49,335.00	645750
2/28/2013	354182	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	35,663.99	-1,877.06	645720
2/28/2013	354183	LAKES & RIVERS/TERRELL MA	Preservation Waterway Fcl	18,453.75	-971.25	645720
2/28/2013	354184	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,454,453.49	-73,405.77	645650
2/28/2013	354185	WALSH / II IN ONE JV	Colct Facil Structrs	1,287,996.99	-67,789.32	645600
2/28/2013	354186	DIVANE BROS ELECTRIC CO	Buildings	118,970.33	-6,261.60	645680
2/28/2013	354187	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,281,255.13	-67,610.46	645650
2/28/2013	354188	DIVANE BROS ELECTRIC CO	Proc Facil Struct	506,413.46	-56,268.16	645650
2/28/2013	354189	DIVANE BROS ELECTRIC CO	Preservation Process Faci	241,575.50	-12,714.50	645750
2/28/2013	354206	Bureau Veritas North Amer	Test & Insp Srvc	4,434.59	0.00	612240
2/28/2013	354245	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,012.02	0.00	612380
Total For Fund : 401			Capital Imp. Bd Fund	8,983,128.72	-511,608.37	
2/5/2013	353578	Village of Wheeling	Pmts Prof Srvc	1,716.78	0.00	601170
2/7/2013	353654	Veritext Chicago Reportin	Court Reporting Srvc	551.25	0.00	612250
2/8/2013	353669	JACKS RENTAL INC	Repairs, N.O.C.	173.19	0.00	612990
2/8/2013	353686	Standard Insuance Company	Health Life Ins Prem	245.93	0.00	601250
2/15/2013	353837	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	1,529.62	0.00	601420
2/19/2013	353878	Univar USA	Processing Chemicals	691.86	0.00	623560
2/20/2013	353906	JACKS RENTAL INC	Repairs, N.O.C.	136.09	0.00	612990
2/25/2013	353987	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	100.00	0.00	612490
2/25/2013	353997	J & L CONTRACTORS INC	Repair Waterwy Facil	91,975.00	0.00	612620

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/25/2013	354028	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	34,285.00	0.00	612620
2/25/2013	354034	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	348.00	0.00	623990
2/26/2013	354074	DINERS CLUB PAYMENTS	Tuition Training Pmt	1,980.00	0.00	601100
2/27/2013	354111	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	9,347.53	0.00	601410
2/28/2013	354180	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	347,427.14	-28,169.77	645620
Total For Fund : 501			Stormwater Managemnt	490,507.39	-28,169.77	
2/1/2013	353430	ATHLETICO SPORTS & MED &	Employee Claims	419.50	0.00	601090
2/1/2013	353441	ELECTRONIC WAVEFORM LAB,	Employee Claims	792.00	0.00	601090
2/4/2013	353506	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
2/4/2013	353518	LOYOLA UNIV. MEDICAL CENT	Employee Claims	54.12	0.00	601090
2/6/2013	353580	ACCELERATED REHABILITATIO	Employee Claims	418.16	0.00	601090
2/6/2013	353581	ADVANTAGE HOME MEDICAL EQ	Employee Claims	46.00	0.00	601090
2/6/2013	353583	ATHLETIC & THERAPEUTIC IN	Employee Claims	104.39	0.00	601090
2/6/2013	353584	ATHLETICO SPORTS & MED &	Employee Claims	1,575.03	0.00	601090
2/6/2013	353586	EXCEL OCCUPATIONAL HEALTH	Employee Claims	569.34	0.00	601090
2/6/2013	353593	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
2/6/2013	353600	PARKVIEW ORTHOPEDICS	Employee Claims	256.93	0.00	601090
2/6/2013	353604	PRIMARY HEALTH ASSOCIATES	Employee Claims	145.71	0.00	601090
2/7/2013	353636	MICHAEL MITCHELL	Employee Claims	78.11	0.00	601090
2/7/2013	353647	SALVATORE A FANTO, MD	Employee Claims	453.87	0.00	601090
2/19/2013	353864	ISO SERVICES, INC	Employee Claims	31.60	0.00	601090
2/20/2013	353887	ACCELERATED REHABILITATIO	Employee Claims	1,268.80	0.00	601090
2/20/2013	353889	ADVENTIST DBA IHAV	Employee Claims	117.58	0.00	601090
2/20/2013	353890	ADVENTIST HINSDALE SURGIC	Employee Claims	24,886.70	0.00	601090
2/20/2013	353894	ATHLETICO SPORTS & MED &	Employee Claims	1,652.37	0.00	601090
2/20/2013	353897	Advocate South Suburban H	Employee Claims	69.74	0.00	601090
2/20/2013	353907	KATHELEEN A SULLIVAN CSR	Employee Claims	225.20	0.00	601090
2/20/2013	353909	MIDWEST MEDICAL RECORD AS	Employee Claims	25.99	0.00	601090
2/20/2013	353913	NEW LEAF RESOURCES	Employee Claims	207.60	0.00	601090
2/25/2013	353982	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	528.57	0.00	601090
2/25/2013	354035	US REHABILITATION SERVICE	Employee Claims	414.62	0.00	601090
2/26/2013	354054	ADVANCED MEDICAL IMAGING	Employee Claims	450.00	0.00	601090
2/26/2013	354098	STATE TREASURER, IL WORKE	Employee Claims	13,781.78	0.00	601090
Total For Fund : 901			Reserve Claim Fund	49,523.71	0.00	

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2/1/2013	20307058	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	189.06	0.00	623570
2/1/2013	20307058	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	252.08	0.00	623570
2/1/2013	20307059	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	23.40	0.00	623070
2/1/2013	20307060	RUSO HARDWARE INC	Build Grnd Matl Supl	287.50	0.00	623130
2/4/2013	20307128	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,140.00	0.00	623070
2/4/2013	20307128	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	117.00	0.00	623070
2/4/2013	20307128	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	149.52	0.00	623070
2/4/2013	20307129	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	194.76	0.00	623090
2/4/2013	20307130	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	158.80	0.00	623190
2/4/2013	20307130	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	122.40	0.00	623190
2/5/2013	20307190	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	345.00	0.00	623070
2/5/2013	20307191	SAFETY SUPPLY IL	Wearing Apparel	370.08	0.00	623700
2/5/2013	20307192	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	108.00	0.00	623570
2/5/2013	20307193	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	4,821.72	0.00	623190
2/5/2013	20307193	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	3,437.96	0.00	623190
2/5/2013	20307193	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,325.84	0.00	623190
2/6/2013	20307229	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,193,260.09	0.00	601250
2/6/2013	20307230	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,038,610.00	0.00	601250
2/6/2013	20307231	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	174,253.38	0.00	601250
2/6/2013	20307232	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,946.63	0.00	601250
2/6/2013	20307236	HMO ILLINOIS INC	Health Life Ins Prem	389,517.80	0.00	601250
2/6/2013	20307237	HMO ILLINOIS INC	Health Life Ins Prem	643,250.89	0.00	601250
2/6/2013	20307239	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	253.20	0.00	623570
2/6/2013	20307240	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	205.55	0.00	623090
2/6/2013	20307241	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,574.12	0.00	601250
2/6/2013	20307243	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	668.32	0.00	623190
2/7/2013	20307277	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	258.00	0.00	623570
2/7/2013	20307278	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	245.88	0.00	623660
2/8/2013	20307323	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	123.20	0.00	623070
2/8/2013	20307323	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	616.00	0.00	623070
2/8/2013	20307324	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	716.70	0.00	623090
2/8/2013	20307325	SAFETY SUPPLY IL	Wearing Apparel	410.40	0.00	623700
2/8/2013	20307326	TUREK & SONS SUPPLY CO IN	Tools and Supplies	662.72	0.00	623680
2/8/2013	20307327	FAIRMONT SUPPLY	Tools and Supplies	211.67	0.00	623680
2/8/2013	20307327	FAIRMONT SUPPLY	Tools and Supplies	21.40	0.00	623680
2/8/2013	20307327	FAIRMONT SUPPLY	Tools and Supplies	42.80	0.00	623680
2/8/2013	20307328	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	82.80	0.00	623660
2/13/2013	20307374	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	501,153.83	0.00	209010
2/13/2013	20307375	RETIREMENT BOARD	Vouchers Payable	490.39	0.00	209010
2/13/2013	20307376	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
2/13/2013	20307377	MWRD RETIREMENT FUND	Vouchers Payable	630,830.05	0.00	209010
2/13/2013	20307378	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
2/13/2013	20307379	COLONIAL LIFE + ACC INS	Vouchers Payable	1,945.10	0.00	209010
2/13/2013	20307380	ICMA RETIREMENT CORPORATI	Vouchers Payable	337,338.17	0.00	209010

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2/13/2013	20307380	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,001.18	0.00	209010
2/13/2013	20307381	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	17,766.59	0.00	612490
2/13/2013	20307382	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/13/2013	20307383	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/13/2013	20307384	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/13/2013	20307385	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/13/2013	20307386	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
2/13/2013	20307387	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/13/2013	20307388	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/13/2013	20307389	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/13/2013	20307390	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/13/2013	20307391	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
2/13/2013	20307392	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/13/2013	20307393	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	20307394	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/13/2013	20307395	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/13/2013	20307396	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/13/2013	20307397	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	20307398	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/13/2013	20307399	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/13/2013	20307400	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/13/2013	20307401	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
2/13/2013	20307402	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/13/2013	20307403	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/13/2013	20307404	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/13/2013	20307405	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/13/2013	20307406	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/13/2013	20307407	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/13/2013	20307408	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/13/2013	20307409	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/13/2013	20307410	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	20307411	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
2/13/2013	20307412	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
2/13/2013	20307413	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
2/13/2013	20307414	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
2/13/2013	20307415	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
2/13/2013	20307416	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
2/13/2013	20307417	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
2/13/2013	20307418	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
2/13/2013	20307419	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/13/2013	20307420	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
2/13/2013	20307421	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/13/2013	20307422	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
2/13/2013	20307423	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012

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2/13/2013	20307424	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
2/13/2013	20307425	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
2/13/2013	20307426	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
2/13/2013	20307427	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	20307428	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
2/13/2013	20307429	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
2/13/2013	20307430	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
2/13/2013	20307431	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
2/13/2013	20307432	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/13/2013	20307433	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
2/13/2013	20307434	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
2/13/2013	20307435	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
2/13/2013	20307436	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
2/13/2013	20307437	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
2/13/2013	20307438	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
2/13/2013	20307439	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
2/13/2013	20307440	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
2/13/2013	20307441	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
2/13/2013	20307442	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/13/2013	20307443	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
2/13/2013	20307444	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
2/13/2013	20307445	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
2/13/2013	20307446	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/13/2013	20307447	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
2/13/2013	20307448	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
2/13/2013	20307449	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
2/13/2013	20307450	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
2/13/2013	20307451	State Disbursement Unit	CashClrng - Bank1-AP	556.02	0.00	108012
2/13/2013	20307452	State Disbursement Unit	CashClrng - Bank1-AP	377.22	0.00	108012
2/13/2013	20307453	State Disbursement Unit	CashClrng - Bank1-AP	186.64	0.00	108012
2/13/2013	20307454	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
2/13/2013	20307455	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
2/13/2013	20307456	State Disbursement Unit	CashClrng - Bank1-AP	26.57	0.00	108012
2/13/2013	20307457	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
2/13/2013	20307458	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
2/14/2013	20307524	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,098.73	0.00	269480
2/14/2013	20307525	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
2/14/2013	20307526	CAPITAL RUBBER CORP	Plumb Access & Supl	250.00	0.00	623090
2/14/2013	20307527	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	156.24	0.00	623090
2/14/2013	20307528	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	194.64	0.00	623570
2/14/2013	20307528	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	780.00	0.00	623570
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,102.44	0.00	623090
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	962.88	0.00	623090
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.90	0.00	623090

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2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	205.18	0.00	623090
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,273.15	0.00	623090
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	907.34	0.00	623090
2/14/2013	20307529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	287.62	0.00	623090
2/14/2013	20307530	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,177.00	0.00	623700
2/14/2013	20307531	SAF-T-GARD INTL	Wearing Apparel	126.00	0.00	623700
2/15/2013	20307598	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	327.00	0.00	623270
2/15/2013	20307599	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	171.60	0.00	623070
2/15/2013	20307599	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	220.20	0.00	623070
2/15/2013	20307600	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	841.50	0.00	623090
2/15/2013	20307601	TUREK & SONS SUPPLY CO IN	Tools and Supplies	998.60	0.00	623680
2/19/2013	20307623	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	337.76	0.00	623570
2/19/2013	20307624	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,576.80	0.00	623090
2/19/2013	20307625	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	414.50	0.00	623190
2/20/2013	20307662	BUSHNELL INC	Plumb Access & Supl	98.50	0.00	623090
2/20/2013	20307663	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	695.20	0.00	623570
2/20/2013	20307664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,073.40	0.00	623570
2/20/2013	20307665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	667.96	0.00	623090
2/20/2013	20307665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	105.52	0.00	623090
2/20/2013	20307666	TUREK & SONS SUPPLY CO IN	Tools and Supplies	415.30	0.00	623680
2/20/2013	20307667	FAIRMONT SUPPLY	Tools and Supplies	187.60	0.00	623680
2/20/2013	20307668	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	442.80	0.00	623190
2/21/2013	20307707	BUSHNELL INC	Plumb Access & Supl	54.06	0.00	623090
2/21/2013	20307708	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	444.60	0.00	623070
2/21/2013	20307709	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,057.70	0.00	623090
2/21/2013	20307709	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	477.80	0.00	623090
2/21/2013	20307709	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	301.50	0.00	623090
2/21/2013	20307710	RUSSO HARDWARE INC	Build Grnd Matl Supl	287.50	0.00	623130
2/21/2013	20307710	RUSSO HARDWARE INC	Build Grnd Matl Supl	308.00	0.00	623130
2/21/2013	20307711	TUREK & SONS SUPPLY CO IN	Tools and Supplies	912.33	0.00	623680
2/21/2013	20307712	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	27.24	0.00	623190
2/21/2013	20307713	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	387.36	0.00	623660
2/25/2013	20307761	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	543.80	0.00	623090
2/25/2013	20307762	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	258.00	0.00	623570
2/25/2013	20307762	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	430.00	0.00	623570
2/26/2013	20307841	BRENDA HOLMES - PETTY CAS	Travel	338.83	0.00	612010
2/26/2013	20307842	ACCREDITED LOCK SUPPLY CO	Hardware	134.64	0.00	623110
2/26/2013	20307843	BUSHNELL INC	Plumb Access & Supl	121.80	0.00	623090
2/26/2013	20307844	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	63.20	0.00	623570
2/26/2013	20307844	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	194.64	0.00	623570
2/26/2013	20307845	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	46.36	0.00	623570
2/26/2013	20307846	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	165.96	0.00	623190
2/27/2013	20307903	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	500,131.83	0.00	209010
2/27/2013	20307904	RETIREMENT BOARD	Vouchers Payable	490.39	0.00	209010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/27/2013	20307905	GUARDIAN LIFE INS CO	Vouchers Payable	1,915.32	0.00	209010
2/27/2013	20307906	MWRD RETIREMENT FUND	Vouchers Payable	631,025.25	0.00	209010
2/27/2013	20307907	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
2/27/2013	20307908	COLONIAL LIFE + ACC INS	Vouchers Payable	1,927.90	0.00	209010
2/27/2013	20307909	ICMA RETIREMENT CORPORATI	Vouchers Payable	318,952.61	0.00	209010
2/27/2013	20307909	ICMA RETIREMENT CORPORATI	Vouchers Payable	22,905.14	0.00	209010
2/27/2013	20307910	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.40	0.00	623090
2/27/2013	20307911	FAIRMONT SUPPLY	Tools and Supplies	94.30	0.00	623680
2/27/2013	20307912	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/27/2013	20307913	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/27/2013	20307914	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/27/2013	20307915	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/27/2013	20307916	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
2/27/2013	20307917	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/27/2013	20307918	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/27/2013	20307919	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/27/2013	20307920	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/27/2013	20307921	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
2/27/2013	20307922	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/27/2013	20307923	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	20307924	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/27/2013	20307925	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/27/2013	20307926	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/27/2013	20307927	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	20307928	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/27/2013	20307929	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/27/2013	20307930	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/27/2013	20307931	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
2/27/2013	20307932	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/27/2013	20307933	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/27/2013	20307934	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/27/2013	20307935	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/27/2013	20307936	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/27/2013	20307937	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/27/2013	20307938	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/27/2013	20307939	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/27/2013	20307940	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	20307941	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
2/27/2013	20307942	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
2/27/2013	20307943	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
2/27/2013	20307944	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
2/27/2013	20307945	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
2/27/2013	20307946	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
2/27/2013	20307947	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/27/2013	20307948	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
2/27/2013	20307949	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/27/2013	20307950	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
2/27/2013	20307951	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/27/2013	20307952	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
2/27/2013	20307953	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
2/27/2013	20307954	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
2/27/2013	20307955	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
2/27/2013	20307956	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
2/27/2013	20307957	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	20307958	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
2/27/2013	20307959	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
2/27/2013	20307960	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
2/27/2013	20307961	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
2/27/2013	20307962	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/27/2013	20307963	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
2/27/2013	20307964	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
2/27/2013	20307965	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
2/27/2013	20307966	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
2/27/2013	20307967	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
2/27/2013	20307968	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
2/27/2013	20307969	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
2/27/2013	20307970	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
2/27/2013	20307971	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
2/27/2013	20307972	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/27/2013	20307973	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
2/27/2013	20307974	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
2/27/2013	20307975	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
2/27/2013	20307976	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/27/2013	20307977	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
2/27/2013	20307978	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
2/27/2013	20307979	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
2/27/2013	20307980	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
2/27/2013	20307981	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
2/27/2013	20307982	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
2/27/2013	20307983	State Disbursement Unit	CashClrng - Bank1-AP	228.37	0.00	108012
2/27/2013	20307984	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
2/27/2013	20307985	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
2/27/2013	20307986	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
2/27/2013	20307987	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
2/27/2013	20307988	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
2/28/2013	20308063	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	625.14	0.00	623090
2/28/2013	20308064	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,038.20	0.00	623700
2/28/2013	20308065	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 02/01/2013 - 02/28/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/28/2013	20308066	TUREK & SONS SUPPLY CO IN	Tools and Supplies	691.00	0.00	623680
2/28/2013	20308067	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
Total For Fund : 101			Corporate Fund	6,607,312.92	0.00	
2/28/2013	20308069	METROPOLITAN BIOSOLIDS MG		166,469.88	0.00	727102
2/28/2013	20308069	METROPOLITAN BIOSOLIDS MG		199,343.83	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
2/6/2013	20307233	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,586.37	0.00	601250
2/6/2013	20307234	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,504.67	0.00	601250
2/6/2013	20307235	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	111.03	0.00	601250
2/6/2013	20307238	HMO ILLINOIS INC	Health Life Ins Prem	10,989.35	0.00	601250
2/6/2013	20307242	VISION SVC PLAN INSURANCE	Health Life Ins Prem	297.43	0.00	601250
Total For Fund : 501			Stormwater Managemnt	34,488.85	0.00	
Total For Year : 2013				19,479,297.74	-375,581.44	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/5/2013	20307058	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.82		
2/5/2013	20307059	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.47		
2/5/2013	20307060	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.75		
2/5/2013	20307190	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.90		
2/5/2013	20307191	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.40		
2/5/2013	20307192	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.16		
2/5/2013	20307193	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-191.71		
2/6/2013	20307128	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.13		
2/6/2013	20307129	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.90		
2/6/2013	20307130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.63		
2/8/2013	20307239	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
2/8/2013	20307240	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.11		
2/8/2013	20307243	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.37		
2/11/2013	20307277	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.16		
2/11/2013	20307278	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.92		
2/12/2013	20307323	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.78		
2/12/2013	20307324	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.33		
2/12/2013	20307325	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.21		
2/12/2013	20307326	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.25		
2/12/2013	20307327	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.52		
2/12/2013	20307328	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.66		
2/19/2013	20307526	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.00		
2/19/2013	20307527	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.12		
2/19/2013	20307528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.49		
2/19/2013	20307529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-117.41		
2/19/2013	20307530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.54		
2/20/2013	20307598	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
2/20/2013	20307599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.83		
2/20/2013	20307600	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.83		
2/20/2013	20307601	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.97		
2/21/2013	20307623	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.76		
2/21/2013	20307624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.54		
2/21/2013	20307625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.29		
2/22/2013	20307662	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.97		
2/22/2013	20307663	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.90		
2/22/2013	20307664	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.47		
2/22/2013	20307665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.47		
2/22/2013	20307666	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.31		
2/22/2013	20307667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.75		
2/22/2013	20307668	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.86		
2/25/2013	20307707	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.08		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/25/2013	20307708	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.89		
2/25/2013	20307709	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-56.74		
2/25/2013	20307710	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.91		
2/25/2013	20307711	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.25		
2/25/2013	20307712	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.54		
2/25/2013	20307713	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.75		
2/27/2013	20307761	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.88		
2/27/2013	20307762	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.76		
2/28/2013	20307842	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.69		
2/28/2013	20307843	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.44		
2/28/2013	20307844	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.15		
2/28/2013	20307845	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.93		
2/28/2013	20307846	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.32		
3/1/2013	20307910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.57		
3/1/2013	20307911	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.89		
3/4/2013	20308063	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.50		
3/4/2013	20308064	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.76		
3/4/2013	20308065	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
3/4/2013	20308066	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.82		
Total ACH Discounts				-942.02		

Total By Year	2012	2,001,728.43
	2013	19,479,297.74
	ACH Discounts	-942.02
	February 2013 Total Disbursements	21,480,084.15

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register**

**Date - 03/13/2013
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
345074	20296480	IPELRA	7/6/2012	110.00	101	2/28/2013
350970	20303982	LINDAHL MARINE CONTRACTORS INC	12/5/2012	7,793.92	101	2/13/2013
352138	20305418	WOODLAND VALUTION SVC LLC	1/2/2013	2,500.00	101	2/13/2013
352499	20305899	PARKWAY ELEVATORS INC	1/11/2013	3,780.00	101	2/13/2013
353376	20307017	INTERNATIONAL PUBLIC MGT ASSOC	1/31/2013	9,000.00	101	2/28/2013
353381	20307009	KPMG LLP	1/31/2013	5,449.00	101	2/1/2013
	Fund Total	101		28,632.92		
				Grand Total Voids		28,632.92