

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

**Date - 08/06/2013
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From: 7/01/2013 to 7/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2011	Checks	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2012	Checks	5,884.49	24,800.00	0.00	0.00	0.00	0.00	0.00	30,684.49
	Void Checks/ACH	-3,467.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,467.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	2,417.49	24,800.00	0.00	0.00	0.00	0.00	0.00	27,217.49
2013	Checks	5,952,259.50	45,700.00	1,015,013.38	15,406,976.35	1,709,342.86	270,106.07	0.00	24,399,398.16
	Void Checks/ACH	-30,362.66	0.00	-103,183.30	0.00	0.00	0.00	0.00	-133,545.96
	Electronic Payments	10,736,823.86	0.00	0.00	365,813.71	31,906.50	0.00	0.00	11,134,544.07
	Total-2013 :	16,658,720.70	45,700.00	911,830.08	15,772,790.06	1,741,249.36	270,106.07	0.00	35,400,396.27
2013	ACH Discount	-2,035.83	0.00	0.00	0.00	0.00	0.00	0.00	-2,035.83
	Total Discounts :	-2,035.83	0.00	0.00	0.00	0.00	0.00	0.00	-2,035.83
		16,659,102.36	82,500.00	911,830.08	15,772,790.06	1,741,249.36	270,106.07	0.00	35,437,577.93

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/17/2013	359152	SI-TECH INDUSTRIES INC		12,000.00	0.00	108001
		Total For Fund : 105	Bid Deposit	<u>12,000.00</u>	<u>0.00</u>	
		Total For Year : 2011		<u><u>12,000.00</u></u>	<u><u>0.00</u></u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/2/2013	358654	ENGLEWOOD	Repairs Colct Facil	2,417.49	0.00	612600
7/15/2013	359041	Society of Women Engineer	Advertising	3,467.00	0.00	612360
Total For Fund : 101			Corporate Fund	5,884.49	0.00	
7/29/2013	359568	DREISILKER ELECTRIC MOTOR		10,800.00	0.00	108001
7/31/2013	359705	MIDWEST SERVICE CENTER LL		14,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	24,800.00	0.00	
Total For Year : 2012				30,684.49	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2013	358594	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	755.00	0.00	623570
7/1/2013	358596	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	1,780.00	0.00	612490
7/1/2013	358597	BEN MEADOWS	Lab Supl Sm Eqpt Chm	157.15	0.00	623570
7/1/2013	358598	BUTLER CHEMICAL CO INC	Test & Insp Svcs	795.00	0.00	612240
7/1/2013	358599	Buckardt Technologies Inc	Comp Software Maint	1,544.12	0.00	612820
7/1/2013	358600	CHICAGO SPENCE TOOL & RUB	Hardware	176.40	0.00	623110
7/1/2013	358601	CONRAD & SON SUPPLY INC	Mech Repair Parts	419.50	0.00	623270
7/1/2013	358602	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	469.15	0.00	623570
7/1/2013	358603	CULLIGAN BOTTLED WATER	Water & Water Svcs	53.15	0.00	612170
7/1/2013	358604	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,143.00	0.00	612680
7/1/2013	358605	G & K SVCS INC	Contractual Srvc NOC	34.65	0.00	612490
7/1/2013	358606	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
7/1/2013	358607	GOLD EDGE SUPPLY	Cleaning Supplies	835.00	0.00	623660
7/1/2013	358608	Graybar	Elec Parts and Supl	891.54	0.00	623070
7/1/2013	358609	HACH COMPANY	Lab Supl Sm Eqpt Chm	803.98	0.00	623570
7/1/2013	358611	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	318,959.82	0.00	612650
7/1/2013	358612	INLANDER BROTHERS INC	Cleaning Supplies	481.20	0.00	623660
7/1/2013	358613	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	347.50	0.00	623570
7/1/2013	358614	KA Steel Chemicals Inc	Processing Chemicals	1,488.54	0.00	623560
7/1/2013	358615	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	584.40	0.00	623070
7/1/2013	358616	LAI, LTD.	Safety Medical Supl	1,680.00	0.00	623780
7/1/2013	358617	LAND & LAKES CO	Waste Matl Disp Chgs	16,643.00	0.00	612520
7/1/2013	358618	METRO GARAGE INC	Test & Insp Svcs	119.20	0.00	612240
7/1/2013	358619	MID-TOWN PETROLEUM INC	Lubricants	1,267.73	0.00	623860
7/1/2013	358620	MIDWEST SANITATION CO INC	Admin Building Ops	280.00	0.00	612370
7/1/2013	358621	MORONEY & CO, JOHN J	Mech Repair Parts	1,373.65	0.00	623270
7/1/2013	358622	Nicor	Natural Gas	186.01	0.00	612160
7/1/2013	358623	PEOPLES ENERGY	Natural Gas	271.94	0.00	612160
7/1/2013	358624	PEOPLES ENERGY	Natural Gas	259.86	0.00	612160
7/1/2013	358625	PEOPLES ENERGY	Natural Gas	405.01	0.00	612160
7/1/2013	358626	PEOPLES ENERGY	Natural Gas	486.77	0.00	612160
7/1/2013	358627	PEOPLES ENERGY	Natural Gas	105.86	0.00	612160
7/1/2013	358628	PEOPLES ENERGY	Natural Gas	6,936.50	0.00	612160
7/1/2013	358629	PEOPLES ENERGY	Natural Gas	108.74	0.00	612160
7/1/2013	358630	PEOPLES ENERGY	Natural Gas	260.85	0.00	612160
7/1/2013	358631	POLYDYNE, INC.	Processing Chemicals	128,539.20	0.00	623560
7/1/2013	358632	Parkway Elevators Inc	Admin Bldg Annex Ops	8,700.00	0.00	612390
7/1/2013	358633	Piedmont 500 West Monroe	Rental Charges	37,356.00	0.00	612330
7/1/2013	358634	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	851.00	0.00	623520
7/1/2013	358635	Ricoh USA Inc	Computer Eqpt Maint	12,180.06	0.00	612810
7/1/2013	358636	Ricoh USA Inc	Computer Eqpt Maint	4,800.00	0.00	612810
7/1/2013	358637	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	920.15	0.00	623570
7/1/2013	358638	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	115.95	0.00	623520
7/1/2013	358639	TriMark Marlinn	Matls & Supl, N.O.C.	191.55	0.00	623990

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7/1/2013	358640	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	380.85	0.00	612780
7/1/2013	358641	W W GRAINGER	Mech Repair Parts	1,776.51	0.00	623270
7/1/2013	358642	WALKER PROCESS EQUIP DIV	Mech Repair Parts	340.93	0.00	623270
7/2/2013	358643	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	625.98	0.00	612760
7/2/2013	358644	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	779.70	0.00	612520
7/2/2013	358645	AP Private Detective and	Contractual Srvc NOC	4,152.00	0.00	612490
7/2/2013	358646	APPRAISAL ASSOCIATES	Pmts Prof Srvc	2,500.00	0.00	601170
7/2/2013	358647	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	571.77	0.00	623250
7/2/2013	358648	BATTERIES UNLIMITED INC	Vehicle Parts & Supl	1,140.00	0.00	623250
7/2/2013	358649	BEN MEADOWS	Lab Supl Sm Eqpt Chm	154.72	0.00	623570
7/2/2013	358650	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
7/2/2013	358651	CHRISTY WEBBER & CO	Maint Grnds Pavement	8,134.50	0.00	612420
7/2/2013	358652	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,108.52	0.00	623570
7/2/2013	358653	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	318.50	0.00	612650
7/2/2013	358655	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	71.58	0.00	623070
7/2/2013	358656	FOREST LUMBER CO INC	Build Grnd Matl Supl	4,604.20	0.00	623130
7/2/2013	358657	Fisher Scientific	Lab Supl Sm Eqpt Chm	374.15	0.00	623570
7/2/2013	358658	Graybar	Elec Parts and Supl	136.08	0.00	623070
7/2/2013	358659	HACH COMPANY	Lab Supl Sm Eqpt Chm	661.27	0.00	623570
7/2/2013	358660	J & S POWER SOLUTIONS INC	Repairs Proc Facil	1,200.00	0.00	612650
7/2/2013	358661	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80	0.00	612360
7/2/2013	358662	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	1,936.00	0.00	612680
7/2/2013	358664	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,998.00	0.00	623570
7/2/2013	358665	MID-AMERICAN ELEVATOR CO	Repairs Buildings	960.00	0.00	612680
7/2/2013	358666	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	7,658.00	0.00	612600
7/2/2013	358667	NAK-MAN CORP	Metals	877.38	0.00	623030
7/2/2013	358668	NEUSON LAW PC	Pmts Prof Srvc	62.50	0.00	601170
7/2/2013	358669	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	350.34	0.00	623520
7/2/2013	358671	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	956.00	0.00	623520
7/2/2013	358672	STEINER ELECTRIC COMPANY	Tools and Supplies	116.40	0.00	623680
7/2/2013	358673	SZY HOLDINGS LLC	Wearing Apparel	5,130.14	0.00	623700
7/2/2013	358674	Specialized Products Comp	Test and Lab Eqpt	3,197.45	0.00	634970
7/2/2013	358675	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,732.73	0.00	623070
7/2/2013	358676	The Flolo Corporation	Elec Parts and Supl	1,537.00	0.00	623070
7/2/2013	358678	Unisource Worldwide Inc	Cleaning Supplies	2,635.60	0.00	623660
7/2/2013	358679	W W GRAINGER	Mech Repair Parts	78.22	0.00	623270
7/2/2013	358680	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	255.00	0.00	623070
7/2/2013	358681	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	69.00	0.00	623570
7/2/2013	358682	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	2,500.00	0.00	601170
7/2/2013	358683	Waste Management	Waste Matl Disp Chgs	2,020.00	0.00	612520
7/2/2013	358684	West Group	Books Maps & Chart	1,859.50	0.00	623720
7/3/2013	358685	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
7/3/2013	358686	ADDISON BLDG MATERIALS, I	Metals	1,468.51	0.00	623030
7/3/2013	358687	ANDREA D RICE	CashClrng - Bank1-AP	368.80	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/3/2013	358688	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
7/3/2013	358689	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	418.63	0.00	108012
7/3/2013	358690	Ameren Illinois	Natural Gas	120.06	0.00	612160
7/3/2013	358691	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	142.28	0.00	623250
7/3/2013	358692	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	3,800.88	0.00	601170
7/3/2013	358693	BEVERLY ATWOOD	Pmts Prof Srvc	285.00	0.00	601170
7/3/2013	358694	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
7/3/2013	358695	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
7/3/2013	358696	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	85.50	0.00	623520
7/3/2013	358698	CITY OF MARKHAM	Water & Water Srvc	34.08	0.00	612170
7/3/2013	358699	Clarke Environmental Mosq	Maint Grnds Pavement	1,433.25	0.00	612420
7/3/2013	358700	Cook county recorder of d	Contractual Srvc NOC	128.00	0.00	612490
7/3/2013	358701	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
7/3/2013	358702	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	5,740.48	0.00	601170
7/3/2013	358703	David S Deitz	Pmts Prof Srvc	273.75	0.00	601170
7/3/2013	358704	EVERGREEN PARK DEVELOPMEN	Permit Fees	220.00	0.00	460270
7/3/2013	358705	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	595.35	0.00	623070
7/3/2013	358706	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
7/3/2013	358707	GABRIELLE GIAMARUSTI - PE	Travel	247.15	0.00	612010
7/3/2013	358708	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
7/3/2013	358709	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	7,092.30	0.00	601170
7/3/2013	358710	HP Products	Wearing Apparel	879.11	0.00	623700
7/3/2013	358711	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	40,951.62	0.00	612520
7/3/2013	358713	IPM INVESTMENTS LLC	Permit Fees	125.00	0.00	460270
7/3/2013	358714	Illinois Environmental Pr	Gov Srvc Chrgrs	145,000.00	0.00	612410
7/3/2013	358715	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
7/3/2013	358716	Iris Corral	Pmts Prof Srvc	288.75	0.00	601170
7/3/2013	358717	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
7/3/2013	358719	LEWIS, SEBRENA A	Pmts Prof Srvc	273.75	0.00	601170
7/3/2013	358720	LITTLE VILLAGE CHAMBER OF	Contractual Srvc NOC	650.00	0.00	612490
7/3/2013	358721	MADAJ, NORBERT J	Pmts Prof Srvc	277.50	0.00	601170
7/3/2013	358722	MANSCI INC	Lab Supl Sm Eqpt Chm	1,637.25	0.00	623570
7/3/2013	358723	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/3/2013	358724	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
7/3/2013	358725	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/3/2013	358726	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/3/2013	358727	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/3/2013	358728	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
7/3/2013	358729	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
7/3/2013	358730	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
7/3/2013	358731	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/3/2013	358732	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
7/3/2013	358733	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
7/3/2013	358734	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012

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7/3/2013	358735	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
7/3/2013	358736	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
7/3/2013	358737	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
7/3/2013	358738	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
7/3/2013	358739	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
7/3/2013	358740	MAURICE THOMAS	Pmts Prof Srvc	303.75	0.00	601170
7/3/2013	358741	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
7/3/2013	358743	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,277.92	0.00	623570
7/3/2013	358744	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,445.00	0.00	612600
7/3/2013	358745	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,610.75	0.00	623070
7/3/2013	358747	Metropolitan Water Reclam	CashClrng - Bank1-AP	297.01	0.00	108012
7/3/2013	358748	Metropolitan Water Reclam	CashClrng - Bank1-AP	297.00	0.00	108012
7/3/2013	358749	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
7/3/2013	358750	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	85.30	0.00	108012
7/3/2013	358751	NORTHWESTERN UNIVERSITY S	Permit Fees	5.00	0.00	460270
7/3/2013	358752	ODELSON & STERK, LTD	Pmts Prof Srvc	915.00	0.00	601170
7/3/2013	358753	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
7/3/2013	358754	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
7/3/2013	358755	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	11.07	0.00	623520
7/3/2013	358756	PEOPLES ENERGY	Natural Gas	396.68	0.00	612160
7/3/2013	358757	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	3,500.00	0.00	612280
7/3/2013	358758	Public Relations Society	Tuition Training Pmt	979.00	0.00	601100
7/3/2013	358759	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46	0.00	612170
7/3/2013	358760	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,372.61	0.00	623570
7/3/2013	358761	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/3/2013	358762	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	54.00	0.00	623520
7/3/2013	358763	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
7/3/2013	358764	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
7/3/2013	358765	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
7/3/2013	358766	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
7/3/2013	358767	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
7/3/2013	358768	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
7/3/2013	358769	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
7/3/2013	358770	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
7/3/2013	358771	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
7/3/2013	358772	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
7/3/2013	358773	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
7/3/2013	358774	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
7/3/2013	358775	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
7/3/2013	358776	VALORITA LIPSEY	Pmts Prof Srvc	285.00	0.00	601170
7/3/2013	358777	VILLAGE OF HANOVER PARK	Water & Water Srvc	325.73	0.00	612170
7/3/2013	358778	VILLAGE OF SKOKIE	Water & Water Srvc	37.41	0.00	612170
7/3/2013	358779	Veritext Chicago Reportin	Court Reporting Srvc	482.40	0.00	612250
7/3/2013	358780	W W GRAINGER	Elec Parts and Supl	8.63	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/5/2013	358781	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	927.00	0.00	623570
7/5/2013	358782	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	3,630.00	0.00	612970
7/5/2013	358783	CULLIGAN BOTTLED WATER	Water & Water Srvc	102.07	0.00	612170
7/5/2013	358784	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
7/5/2013	358785	Graybar	Elec Parts and Supl	371.98	0.00	623070
7/5/2013	358786	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	148.50	0.00	612490
7/5/2013	358787	KA Steel Chemicals Inc	Processing Chemicals	5,046.71	0.00	623560
7/5/2013	358788	LAI, LTD.	Safety Medical Supl	3,175.00	0.00	623780
7/5/2013	358789	LECHNER AND SONS INC	Rental Charges	416.64	0.00	612330
7/5/2013	358790	PECKO, JOSEPH E	Pmts Prof Srvc	968.75	0.00	601170
7/8/2013	358792	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	6,611.20	0.00	623570
7/8/2013	358793	A-1 SANITARY RAG CO	Lab Supl Sm Eqpt Chm	844.50	0.00	623570
7/8/2013	358794	ADDISON BLDG MATERIALS, I	Metals	639.30	0.00	623030
7/8/2013	358795	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	58.86	0.00	623250
7/8/2013	358796	AIR SERVICES CO	Repairs Proc Facil	1,180.05	0.00	612650
7/8/2013	358797	ALBANY STEEL & BRASS CORP	Hardware	606.29	0.00	623110
7/8/2013	358798	AP Private Detective and	Contractual Srvc NOC	4,290.00	0.00	612490
7/8/2013	358799	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	591.66	0.00	623270
7/8/2013	358800	CHRISTY WEBBER & CO	Maint Grnds Pavement	22,110.78	0.00	612420
7/8/2013	358801	CITY OF BLUE ISLAND	Water & Water Srvc	153.87	0.00	612170
7/8/2013	358802	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	5,986.24	0.00	612170
7/8/2013	358803	Ciccotelli Signs Inc.	Contractual Srvc NOC	200.64	0.00	612490
7/8/2013	358804	DREISILKER ELECTRIC MOTOR	Repairs Colct Facil	490.00	0.00	612600
7/8/2013	358805	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	1,997.00	0.00	612420
7/8/2013	358806	EMD Millipore Corporation	Repair Test Lab Eqpt	1,872.00	0.00	612970
7/8/2013	358807	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	662.97	0.00	623070
7/8/2013	358808	Graybar	Mech Repair Parts	2,087.38	0.00	623270
7/8/2013	358810	HACH COMPANY	Lab Supl Sm Eqpt Chm	4,999.78	0.00	623570
7/8/2013	358811	HARRIS EQUIPMENT CORP	Mech Repair Parts	1,972.40	0.00	623270
7/8/2013	358812	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	19,145.20	0.00	612650
7/8/2013	358813	Illinois Environmental Pr	Gov Srvc Chrgs	70,000.00	0.00	612410
7/8/2013	358814	KA Steel Chemicals Inc	Processing Chemicals	2,553.53	0.00	623560
7/8/2013	358815	LECHNER AND SONS INC	Rental Charges	4,438.39	0.00	612330
7/8/2013	358816	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,918.40	0.00	623070
7/8/2013	358817	LINDE, INC	Processing Chemicals	20,422.40	0.00	623560
7/8/2013	358818	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	54.79	0.00	623570
7/8/2013	358819	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	158.76	0.00	623570
7/8/2013	358820	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,440.00	0.00	612680
7/8/2013	358821	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	807.50	0.00	623070
7/8/2013	358822	MYERS BRIGGS CO INC	Insurance Premiums	449.00	0.00	612290
7/8/2013	358823	Nicor	Natural Gas	6,181.27	0.00	612160
7/8/2013	358824	Nicor	Natural Gas	8,502.30	0.00	612160
7/8/2013	358825	P & M FILTERS INC	Mech Repair Parts	165.48	0.00	623270
7/8/2013	358826	P & M FILTERS INC	Mech Repair Parts	1,118.38	0.00	623270

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7/8/2013	358827	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	229.44	0.00	623570
7/8/2013	358828	STENSTROM PETROLEUM SERVI	Test & Insp Srvcs	936.67	0.00	612240
7/8/2013	358829	VALDES LLC	Lubricants	1,862.00	0.00	623860
7/8/2013	358830	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	480.00	0.00	612760
7/8/2013	358831	W W GRAINGER	Tools and Supplies	278.36	0.00	623680
7/8/2013	358832	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
7/9/2013	358833	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	1,636.22	0.00	623270
7/9/2013	358834	ACCENT BEARINGS CO INC	Mech Repair Parts	257.39	0.00	623270
7/9/2013	358835	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	464.00	0.00	623090
7/9/2013	358836	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	140.14	0.00	623250
7/9/2013	358837	ATLAS STATIONERS INC	Computer Supplies	1,444.03	0.00	623810
7/9/2013	358838	Alfa-Laval, Inc	Mech Repair Parts	38,963.85	0.00	623270
7/9/2013	358839	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	491.20	0.00	612860
7/9/2013	358840	BNA Books	Subscripts Membrshps	5,134.00	0.00	612280
7/9/2013	358841	Brook Electrical Distribu	Elec Parts and Supl	4,042.35	0.00	623070
7/9/2013	358842	CANTON AUTOMOTIVE	Vehicle Parts & Supl	229.38	0.00	623250
7/9/2013	358843	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	615.58	0.00	623130
7/9/2013	358844	CORROSION FLUID PRODUCTS	Elec Parts and Supl	506.66	0.00	623070
7/9/2013	358845	CULLIGAN BOTTLED WATER	Water & Water Srvcs	35.05	0.00	612170
7/9/2013	358846	Continental Carbonic Prod	Gases	347.56	0.00	623840
7/9/2013	358848	DARLEY W. S. & COMPANY	Plumb Access & Supl	730.00	0.00	623090
7/9/2013	358849	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	915.84	0.00	612420
7/9/2013	358850	ELECTRIC MOTOR CORP	Paint Solv Rltd Matl	180.00	0.00	623190
7/9/2013	358851	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	411.60	0.00	623070
7/9/2013	358852	FAIRFIELD SERVICE CO. OF	Metals	787.50	0.00	623030
7/9/2013	358853	FLOW-TECHNICS INC	Eqpt for Proc Facil	29,568.57	0.00	634650
7/9/2013	358854	GOLD EDGE SUPPLY	Lab Supl Sm Eqpt Chm	270.00	0.00	623570
7/9/2013	358855	George E Booth, Inc	Elec Parts and Supl	270.90	0.00	623070
7/9/2013	358856	Global Equipment Company	Elec Parts and Supl	161.66	0.00	623070
7/9/2013	358857	Graybar	Elec Parts and Supl	145.02	0.00	623070
7/9/2013	358858	HEWLETT-PACKARD COMPANY	Computer Supplies	870.48	0.00	623810
7/9/2013	358859	HOUSE OF SAFETY INC, THE	Safety Medical Supl	343.95	0.00	623780
7/9/2013	358861	IL PUBLIC SAFETY AGENCY N	Communication Srvcs	1,500.00	0.00	612210
7/9/2013	358862	Inflection Point Software	Pmts Prof Srvcs	10,051.39	0.00	601170
7/9/2013	358863	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvcs	2,586.71	0.00	612170
7/9/2013	358864	LECHNER AND SONS INC	Rental Charges	557.46	0.00	612330
7/9/2013	358865	MARINE SERVICES CORP	Repairs Marine Eqpt	420.00	0.00	612790
7/9/2013	358866	MEMECO SALES & SVC FOR WT	Pmts Prof Srvcs	6,400.00	0.00	601170
7/9/2013	358867	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	119.07	0.00	623570
7/9/2013	358868	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	545.00	0.00	623070
7/9/2013	358869	MYERS BRIGGS CO INC	Pmts Prof Srvcs	30,000.00	0.00	601170
7/9/2013	358870	NEUCO INC	Plumb Access & Supl	497.94	0.00	623090
7/9/2013	358871	O HERRON	Wearing Apparel	237.00	0.00	623700
7/9/2013	358872	PEOPLES ENERGY	Natural Gas	330.55	0.00	612160

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7/9/2013	358873	PEOPLES ENERGY	Natural Gas	1,516.48	0.00	612160
7/9/2013	358874	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	417.00	0.00	623570
7/9/2013	358875	SILK SCREEN EXPRESS INC	Wearing Apparel	114.00	0.00	623700
7/9/2013	358876	SOUTHTOWN PAINT/WALLPAPER	Paint Solv Rltd Matl	311.70	0.00	623190
7/9/2013	358877	Siemens Industry Inc.	Repair Test Lab Eqpt	266.25	0.00	612970
7/9/2013	358878	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	84.32	0.00	623570
7/9/2013	358879	TRAMCO PUMP CO	Plumb Access & Supl	1,079.00	0.00	623090
7/9/2013	358880	TUREK & SONS SUPPLY CO IN	Hardware	12.39	0.00	623110
7/9/2013	358881	V3IT CONSULTING INC	Pmts Prof Srvc	15,230.00	0.00	601170
7/9/2013	358882	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,222.52	0.00	612170
7/9/2013	358883	W W GRAINGER	Tools and Supplies	202.05	0.00	623680
7/9/2013	358884	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
7/10/2013	358885	ADDISON BLDG MATERIALS, I	Metals	132.89	0.00	623030
7/10/2013	358886	ADDISON BLDG MATERIALS, I	Metals	335.94	0.00	623030
7/10/2013	358887	ADDISON BLDG MATERIALS, I	Metals	361.45	0.00	623030
7/10/2013	358888	BATTERY SVC CORP	Elec Parts and Supl	381.51	0.00	623070
7/10/2013	358889	BUILDERS CHICAGO CORP	Repairs Buildings	7,566.90	0.00	612680
7/10/2013	358890	CBK & Associates Inc	Mech Repair Parts	13,302.00	0.00	623270
7/10/2013	358892	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	3,726.83	0.00	623520
7/10/2013	358893	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
7/10/2013	358894	ENGLEWOOD	Repairs Proc Facil	940.00	0.00	612650
7/10/2013	358895	EVERGREEN SUPPLY CO	Elec Parts and Supl	183.71	0.00	623070
7/10/2013	358897	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	93,599.95	0.00	612650
7/10/2013	358898	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	150.94	0.00	623700
7/10/2013	358899	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	272.71	0.00	623780
7/10/2013	358900	MATHE, VINCENT M	Pmts Prof Srvc	3,080.00	0.00	601170
7/10/2013	358901	METRO GARAGE INC	Test & Insp Srvc	60.00	0.00	612240
7/10/2013	358902	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	699.07	0.00	623570
7/10/2013	358903	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,610.00	0.00	612600
7/10/2013	358904	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	899.15	0.00	623070
7/10/2013	358906	PEOPLES ENERGY	Natural Gas	29,830.22	0.00	612160
7/10/2013	358907	PETROLEUM TRADERS CORP	Fuel	13,439.70	0.00	623820
7/10/2013	358908	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,132.00	0.00	623570
7/10/2013	358909	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	70.62	0.00	623520
7/10/2013	358910	Railworks Track Services	Repairs to Railroads	388.00	0.00	612670
7/10/2013	358911	Ricoh USA Inc.	Reprographic Srvc	521.70	0.00	612090
7/10/2013	358912	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,333.33	0.00	601170
7/10/2013	358913	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	234.02	0.00	623570
7/10/2013	358914	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	773.28	0.00	612810
7/10/2013	358915	Simplexgrinnell LP	Safety Repairs Srvc	16,849.00	0.00	612780
7/10/2013	358916	TECNICA ENVIRONMENTAL SVC	Safety Repairs Srvc	89,650.98	0.00	612780
7/10/2013	358917	TUREK & SONS SUPPLY CO IN	Hardware	324.94	0.00	623110
7/10/2013	358919	W W GRAINGER	Plumb Access & Supl	2,746.92	0.00	623090
7/10/2013	358920	WELDING CENTER INC, THE	Gases	255.10	0.00	623840

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7/10/2013	358921	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	910.00	0.00	623130
7/11/2013	358922	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,480.00	0.00	623570
7/11/2013	358923	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	330.47	0.00	623090
7/11/2013	358924	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	620.00	0.00	623520
7/11/2013	358925	AVALON PETROLEUM CO. INC.	Fuel	13,384.44	0.00	623820
7/11/2013	358926	Altura Communication Solu	Communications Supl	240.00	0.00	623850
7/11/2013	358927	BARNES & THORNBURG LLP	Pmts Prof Srvc	1,540.00	0.00	601170
7/11/2013	358928	Clarke Environmental Mosq	Maint Grnds Pavement	270.00	0.00	612420
7/11/2013	358929	CohnReznick	Pmts Prof Srvc	750.00	0.00	601170
7/11/2013	358931	Dykema Gossett PLLC	Pmts Prof Srvc	12,325.00	0.00	601170
7/11/2013	358932	EARL GENN & ASSOCIATES,IN	Processing Chemicals	2,116.00	0.00	623560
7/11/2013	358933	FIRST ACCESS MATERIAL HAN	Matls & Supl, N.O.C.	24,192.00	0.00	623990
7/11/2013	358935	FLOW-TECHNICS INC	Mech Repair Parts	19,517.45	0.00	623270
7/11/2013	358936	Graybar	Test and Lab Eqpt	9,757.73	0.00	634970
7/11/2013	358937	HACH COMPANY	Lab Supl Sm Eqpt Chm	601.95	0.00	623570
7/11/2013	358939	JACKS RENTAL INC	Mech Repair Parts	101.85	0.00	623270
7/11/2013	358940	KA STEEL CHEMICALS	Processing Chemicals	2,416.07	0.00	623560
7/11/2013	358941	LITTMANN IND INC	Plumb Access & Supl	312.80	0.00	623090
7/11/2013	358942	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
7/11/2013	358943	OCCUPATIONAL HEALTH CENTE	Medical Services	1,184.00	0.00	612260
7/11/2013	358944	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	21.24	0.00	623520
7/11/2013	358945	ROOT BROS MFG & SUPPLY CO	Hardware	55.73	0.00	623110
7/11/2013	358946	Revere Electric Supply	Elec Parts and Supl	78.00	0.00	623070
7/11/2013	358947	Ryan Herco Products Corp	Elec Parts and Supl	1,109.78	0.00	623070
7/11/2013	358948	SUNRISE AG SVC CO	Lubricants	1,264.80	0.00	623860
7/11/2013	358950	Unisource Worldwide Inc	Cleaning Supplies	835.60	0.00	623660
7/11/2013	358951	VORPAHL FIRE & SAFETY INC	Elec Parts and Supl	165.00	0.00	623070
7/11/2013	358952	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	2,729.00	0.00	623570
7/12/2013	358953	AMERICAN COMPLIANCE-REGIS	Contractual Srvc NOC	1,000.00	0.00	612490
7/12/2013	358954	AMERICAN SOCIETY OF ANEST	Permit Fees	205.00	0.00	460270
7/12/2013	358955	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	1,161.63	0.00	623520
7/12/2013	358956	CITY OF CUBA WATER/SEWER	Water & Water Srvc	102.80	0.00	612170
7/12/2013	358957	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	287.95	0.00	612090
7/12/2013	358958	Connor Co Corporate Offic	Plumb Access & Supl	1,379.48	0.00	623090
7/12/2013	358959	DAVID J AXELROD & ASSOC.	DpGarn WgeAsg IRSLev	1,600.00	0.00	209060
7/12/2013	358960	ENGLEWOOD ELECTRICAL SUPP	Tuition Training Pmt	13,650.00	0.00	601100
7/12/2013	358961	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	57.76	0.00	623070
7/12/2013	358962	FLOW-TECHNICS INC	Mech Repair Parts	14,465.48	0.00	623270
7/12/2013	358963	Fremont Industries Inc	Processing Chemicals	7,707.25	0.00	623560
7/12/2013	358964	G & K SVCS INC	Contractual Srvc NOC	103.95	0.00	612490
7/12/2013	358965	GREENBERGFARROW	Permit Fees	100.00	0.00	460270
7/12/2013	358966	HARRIS EQUIPMENT CORP	Mech Repair Parts	8,027.60	0.00	623270
7/12/2013	358967	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	710.25	0.00	623990
7/12/2013	358968	INDUSTRIAL AIR POWER	Mech Repair Parts	170.40	0.00	623270

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7/12/2013	358969	KA Steel Chemicals Inc	Processing Chemicals	6,567.65	0.00	623560
7/12/2013	358970	Kemira Water Solutions In	Processing Chemicals	4,301.02	0.00	623560
7/12/2013	358971	McMASTER-CARR SUPPLY CO	Tools and Supplies	715.56	0.00	623680
7/12/2013	358972	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,678.40	0.00	623570
7/12/2013	358973	NEWGARD DEVELOPMENT	Permit Fees	55.00	0.00	460270
7/12/2013	358974	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	300.00	0.00	601100
7/12/2013	358975	NU-RECYCLING TECHNOLOGY I	Plumb Access & Supl	970.00	0.00	623090
7/12/2013	358976	PACER Service Center	Contractual Srvc NOC	152.88	0.00	612490
7/12/2013	358977	PVSChemical Solutions Inc	Processing Chemicals	11,905.71	0.00	623560
7/12/2013	358978	SERPENTIX CONVEYOR CORP	Mech Repair Parts	5,529.06	0.00	623270
7/12/2013	358979	STEPHEN HANSEN	Pmts Prof Srvc	1,472.22	0.00	601170
7/12/2013	358980	STEVEN J FINK & ASSOC P C	DpGarn WgeAsg IRSLev	594.00	0.00	209060
7/12/2013	358981	State Disbursement Unit	DpGarn WgeAsg IRSLev	550.00	0.00	209060
7/12/2013	358982	State Disbursement Unit	DpGarn WgeAsg IRSLev	553.85	0.00	209060
7/12/2013	358983	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	742.56	0.00	623570
7/12/2013	358985	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	31.39	0.00	612170
7/12/2013	358986	W W GRAINGER	Tools and Supplies	1,438.50	0.00	623680
7/12/2013	358987	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
7/15/2013	358988	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	739.80	0.00	623170
7/15/2013	358989	ACCENT BEARINGS CO INC	Mech Repair Parts	319.32	0.00	623270
7/15/2013	358991	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	452.80	0.00	612970
7/15/2013	358992	ALBANY STEEL & BRASS CORP	Mech Repair Parts	130.00	0.00	623270
7/15/2013	358994	AMALGAMATED BANK CORPORA	Pmts Prof Srvc	990.00	0.00	601170
7/15/2013	358995	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	303.36	0.00	623270
7/15/2013	358996	American Cancer Society	Charities Deducted	2,976.22	0.00	269470
7/15/2013	358997	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	208.80	0.00	623270
7/15/2013	358998	BLACK UNITED FUND OF ILL,	Charities Deducted	3,104.13	0.00	269470
7/15/2013	358999	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
7/15/2013	359000	CAPITAL RUBBER CORP	Mech Repair Parts	331.25	0.00	623270
7/15/2013	359001	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
7/15/2013	359003	CHICAGO TUBE & IRON CO	Plumb Access & Supl	4,515.00	0.00	623090
7/15/2013	359004	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,585.00	0.00	612490
7/15/2013	359005	COMMUNITY HEALTH CHARITIE	Charities Deducted	12,545.55	0.00	269470
7/15/2013	359006	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,936.59	0.00	269470
7/15/2013	359007	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	235.00	0.00	623990
7/15/2013	359008	DARANY & ASSOCIATES	Pmts Prof Srvc	2,232.00	0.00	601170
7/15/2013	359010	ENGLEWOOD	Repairs Proc Facil	1,336.32	0.00	612650
7/15/2013	359011	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	303.93	0.00	623070
7/15/2013	359012	Earth Share of Illinois	Charities Deducted	3,921.25	0.00	269470
7/15/2013	359013	Global Impact	Charities Deducted	4,709.94	0.00	269470
7/15/2013	359014	Graybar	Elec Parts and Supl	1,191.11	0.00	623070
7/15/2013	359016	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	170.50	0.00	612490
7/15/2013	359017	Heritage Logistics LLC	Build Grnd Matl Supl	1,082.46	0.00	623130
7/15/2013	359018	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	943.34	0.00	269470

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7/15/2013	359019	INDEPENDENT CHARITIES OF	Charities Deducted	6,269.68	0.00	269470
7/15/2013	359020	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,639.15	0.00	612650
7/15/2013	359021	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,359.70	0.00	612520
7/15/2013	359022	INDUSTRIAL FIBERGLASS INC	Mech Repair Parts	1,080.00	0.00	623270
7/15/2013	359023	Illinois Environmental Pr	Gov Srvc Chrgs	52,500.00	0.00	612410
7/15/2013	359024	KA Steel Chemicals Inc	Processing Chemicals	2,268.56	0.00	623560
7/15/2013	359025	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	25.40	0.00	623700
7/15/2013	359026	Kemira Water Solutions In	Processing Chemicals	8,379.66	0.00	623560
7/15/2013	359027	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	1,704.13	0.00	612390
7/15/2013	359028	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	2,142.40	0.00	612680
7/15/2013	359029	MICROSYSTEMS INC	Reprographic Srvc	22,289.76	0.00	612090
7/15/2013	359030	NICOR GAS	Natural Gas	142.98	0.00	612160
7/15/2013	359031	PEOPLES ENERGY	Natural Gas	35.17	0.00	612160
7/15/2013	359032	PETROLEUM TRADERS CORP	Fuel	21,191.56	0.00	623820
7/15/2013	359033	POLYDYNE, INC.	Processing Chemicals	129,007.68	0.00	623560
7/15/2013	359034	Parkway Elevators Inc	Repairs Buildings	8,240.32	0.00	612680
7/15/2013	359035	ROOT BROS MFG & SUPPLY CO	Matls & Supl, N.O.C.	2,915.97	0.00	623990
7/15/2013	359036	RUSSO HARDWARE INC	Vehicle Parts & Supl	85.40	0.00	623250
7/15/2013	359037	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	700.00	0.00	623520
7/15/2013	359038	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	4,781.87	0.00	612760
7/15/2013	359039	SOUTHTOWN PAINT/WALLPAPER	Paint Solv Rltd Matl	75.50	0.00	623190
7/15/2013	359040	Segal Advisors	Pmts Prof Srvc	9,000.00	0.00	601170
7/15/2013	359042	TERRA ENGINEERING LTD	Reprographic Srvc	1,215.00	0.00	612090
7/15/2013	359043	THE COLLEGE FUND/	Charities Deducted	3,793.46	0.00	269470
7/15/2013	359044	TUREK & SONS SUPPLY CO IN	Cleaning Supplies	113.70	0.00	623660
7/15/2013	359045	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
7/15/2013	359046	United Way	Charities Deducted	2,760.04	0.00	269470
7/15/2013	359047	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,547.95	0.00	612170
7/16/2013	359050	AMC MECHANICAL INC	Mech Repair Parts	2,731.00	0.00	623270
7/16/2013	359051	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	108.79	0.00	623270
7/16/2013	359052	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	628.09	0.00	269480
7/16/2013	359053	AT&T GLOBAL SERVICES	Communication Srvc	6,742.04	0.00	612210
7/16/2013	359054	AVALON PETROLEUM CO. INC.	Fuel	1,964.60	0.00	623820
7/16/2013	359055	BATTERY SVC CORP	Vehicle Parts & Supl	179.00	0.00	623250
7/16/2013	359056	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	272.50	0.00	623680
7/16/2013	359057	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,716.40	0.00	269480
7/16/2013	359058	CAMEDO LLC	Defrd Prop Tax Revs	235.87	0.00	269680
7/16/2013	359059	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	767.98	0.00	269480
7/16/2013	359060	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,428.40	0.00	269480
7/16/2013	359061	DARANY & ASSOCIATES	Pmts Prof Srvc	1,692.00	0.00	601170
7/16/2013	359063	EDWARD M ALLEN	Pmts Prof Srvc	1,890.77	0.00	601170
7/16/2013	359064	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	502.45	0.00	623070
7/16/2013	359065	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Srvc	10.00	0.00	601170
7/16/2013	359066	GAG INDUSTRIES	Mech Repair Parts	360.55	0.00	623270

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7/16/2013	359067	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	1,485.26	0.00	623570
7/16/2013	359068	Graphic Products Inc	Matls & Supl, N.O.C.	5,069.00	0.00	623990
7/16/2013	359069	Graybar	Elec Parts and Supl	445.86	0.00	623070
7/16/2013	359070	HELSEL-JEPPERSON	Elec Parts and Supl	5,852.00	0.00	623070
7/16/2013	359071	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	157.50	0.00	612490
7/16/2013	359072	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	100.70	0.00	269480
7/16/2013	359073	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	607.76	0.00	269480
7/16/2013	359074	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,390.00	0.00	269480
7/16/2013	359075	INTNL UNION OF OPERATING	Union Dues Deducted	2,541.00	0.00	269480
7/16/2013	359076	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,256.33	0.00	269480
7/16/2013	359077	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	235.31	0.00	623700
7/16/2013	359078	MICROSYSTEMS INC	Reprographic Srvc	2,377.03	0.00	612090
7/16/2013	359080	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
7/16/2013	359081	Mid-Town Petroleum	Lubricants	625.60	0.00	623860
7/16/2013	359082	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	7,720.00	0.00	623570
7/16/2013	359083	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	998.06	0.00	269480
7/16/2013	359084	PEOPLES ENERGY	Natural Gas	278.77	0.00	612160
7/16/2013	359085	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,069.80	0.00	269480
7/16/2013	359086	ROYAL PIPE & SUPPLY	Plumb Access & Supl	142.00	0.00	623090
7/16/2013	359087	RUNCO OFFICE SUPPLY	Computer Supplies	93.36	0.00	623810
7/16/2013	359088	Revere Electric Supply	Elec Parts and Supl	354.00	0.00	623070
7/16/2013	359089	SEIU LOCAL 1	Union Dues Deducted	25,558.76	0.00	269480
7/16/2013	359090	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
7/16/2013	359091	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
7/16/2013	359092	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	459.28	0.00	623570
7/16/2013	359093	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,845.00	0.00	269480
7/16/2013	359094	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	570.00	0.00	623130
7/16/2013	359095	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	14,185.00	0.00	623520
7/16/2013	359096	UNITED PARCEL SERVICE	Post Freight Chgs	1,074.12	0.00	612040
7/16/2013	359097	WADE BROWN	Pmts Prof Srvc	1,698.48	0.00	601170
7/16/2013	359098	WELDING CENTER INC, THE	Gases	462.00	0.00	623840
7/16/2013	359099	WIPECO INC	Matls & Supl, N.O.C.	211.86	0.00	623990
7/17/2013	359100	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
7/17/2013	359101	ANDREA D RICE	CashClrng - Bank1-AP	372.10	0.00	108012
7/17/2013	359102	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
7/17/2013	359103	ATLAS STATIONERS INC	Computer Supplies	1,444.03	0.00	623810
7/17/2013	359104	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	356.79	0.00	108012
7/17/2013	359105	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012
7/17/2013	359106	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
7/17/2013	359107	CAPP INC	Elec Parts and Supl	945.70	0.00	623070
7/17/2013	359108	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	3,240.00	0.00	612420
7/17/2013	359109	CONSTELLATION NEWENERGY I	Electrical Energy	6,676.60	0.00	612150
7/17/2013	359110	CULLIGAN BOTTLED WATER	Water & Water Srvc	11.25	0.00	612170
7/17/2013	359111	Connor Co Corporate Offic	Plumb Access & Supl	829.00	0.00	623090

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7/17/2013	359112	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
7/17/2013	359113	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	75.00	0.00	601170
7/17/2013	359114	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	79.69	0.00	108012
7/17/2013	359115	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
7/17/2013	359116	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	174,852.47	0.00	612520
7/17/2013	359119	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
7/17/2013	359120	KA Steel Chemicals Inc	Processing Chemicals	9,168.11	0.00	623560
7/17/2013	359121	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
7/17/2013	359122	KELMAR & ASSOC INC	Pmts Prof Srvc	137.75	0.00	601170
7/17/2013	359123	LAKE FOREST GRADUATE SCHO	Pmts Prof Srvc	26,250.00	0.00	601170
7/17/2013	359124	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/17/2013	359125	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
7/17/2013	359126	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/17/2013	359127	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/17/2013	359128	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/17/2013	359129	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
7/17/2013	359130	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
7/17/2013	359131	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
7/17/2013	359132	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/17/2013	359133	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
7/17/2013	359134	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
7/17/2013	359135	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
7/17/2013	359136	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
7/17/2013	359137	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
7/17/2013	359138	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
7/17/2013	359139	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
7/17/2013	359140	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
7/17/2013	359141	MID-AMERICAN ELEVATOR CO	Repairs Buildings	7,472.00	0.00	612680
7/17/2013	359142	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	7,610.65	0.00	623070
7/17/2013	359143	Metropolitan Water Reclam	CashClrng - Bank1-AP	271.56	0.00	108012
7/17/2013	359144	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	457.98	0.00	108012
7/17/2013	359145	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	72.47	0.00	108012
7/17/2013	359146	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
7/17/2013	359147	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
7/17/2013	359148	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
7/17/2013	359149	PCS IND INC	Mech Repair Parts	461.29	0.00	623270
7/17/2013	359151	RJB PROPERTIES INC	Admin Building Ops	47,130.80	0.00	612370
7/17/2013	359153	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
7/17/2013	359154	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/17/2013	359155	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvc	62,896.97	0.00	601170
7/17/2013	359156	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
7/17/2013	359157	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
7/17/2013	359158	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
7/17/2013	359159	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012

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7/17/2013	359160	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
7/17/2013	359161	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
7/17/2013	359162	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
7/17/2013	359163	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
7/17/2013	359164	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
7/17/2013	359165	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
7/17/2013	359166	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
7/17/2013	359167	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
7/17/2013	359168	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
7/17/2013	359169	W W GRAINGER	Tools and Supplies	1,591.48	0.00	623680
7/17/2013	359170	WELDING-INDUSTRIAL SUPPLY	Metals	694.25	0.00	623030
7/17/2013	359171	WOODLAND VALUTION SVC LLC	Pmts Prof Svcs	2,000.00	0.00	601170
7/17/2013	359172	West Group	Contractual Srvc NOC	5,439.00	0.00	612490
7/18/2013	359173	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	400.00	0.00	612490
7/18/2013	359174	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,930.81	0.00	612520
7/18/2013	359175	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	7,012.74	0.00	612860
7/18/2013	359176	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,783.60	0.00	612520
7/18/2013	359177	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,152.20	0.00	612520
7/18/2013	359178	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,912.63	0.00	612520
7/18/2013	359179	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,095.32	0.00	612520
7/18/2013	359180	BECHSTEIN-KLATT	Waste Matl Disp Chgs	884.05	0.00	612520
7/18/2013	359181	BECHSTEIN-KLATT	Waste Matl Disp Chgs	303.80	0.00	612520
7/18/2013	359182	BECHSTEIN-KLATT	Waste Matl Disp Chgs	759.50	0.00	612520
7/18/2013	359183	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,441.04	0.00	612520
7/18/2013	359184	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,225.24	0.00	612520
7/18/2013	359185	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,166.68	0.00	612520
7/18/2013	359186	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,376.00	0.00	612520
7/18/2013	359187	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,119.80	0.00	612520
7/18/2013	359188	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,660.72	0.00	612520
7/18/2013	359189	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,629.50	0.00	612520
7/18/2013	359190	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,069.67	0.00	612520
7/18/2013	359191	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,467.00	0.00	612520
7/18/2013	359192	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,791.00	0.00	612520
7/18/2013	359193	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,015.30	0.00	612520
7/18/2013	359194	BECHSTEIN-KLATT	Waste Matl Disp Chgs	34,776.56	0.00	612520
7/18/2013	359195	BUELLS MARINE & AUTO	Matls & Supl, N.O.C.	4,140.00	0.00	623990
7/18/2013	359196	Builders Chicago Corporat	Repairs Buildings	3,648.00	0.00	612680
7/18/2013	359199	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
7/18/2013	359200	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22,351.73	0.00	612170
7/18/2013	359201	CITY OF DES PLAINES	Water & Water Svcs	352.84	0.00	612170
7/18/2013	359203	Dynamex Inc	Post Freight Chgs	6.05	0.00	612040
7/18/2013	359207	Fisher Scientific	Test and Lab Eqpt	1,357.56	0.00	634970
7/18/2013	359208	G & K SVCS INC	Contractual Srvc NOC	107.10	0.00	612490
7/18/2013	359210	Graybar	Elec Parts and Supl	68.89	0.00	623070

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7/18/2013	359213	Illinois Environmental Pr	Gov Srvc Chrgs	142,500.00	0.00	612410
7/18/2013	359217	JADE SCIENTIFIC INC	Test and Lab Eqpt	8,526.00	0.00	634970
7/18/2013	359218	KA Steel Chemicals Inc	Processing Chemicals	6,859.33	0.00	623560
7/18/2013	359219	Lincoln Lansing Drainage	Gov Srvc Chrgs	41.65	0.00	612410
7/18/2013	359220	MAT LEASING INC	Waste Matl Disp Chgs	84,960.18	0.00	612520
7/18/2013	359221	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	381.80	0.00	623070
7/18/2013	359222	Mutual Truck	Vehicle Parts & Supl	943.44	0.00	623250
7/18/2013	359223	NICOR GAS	Natural Gas	1,558.57	0.00	612160
7/18/2013	359224	O HERRON	Wearing Apparel	601.13	0.00	623700
7/18/2013	359225	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	312.78	0.00	623520
7/18/2013	359226	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	419.91	0.00	623680
7/18/2013	359228	SCI ENGINEERING INC	Performance Bond	5,000.00	0.00	269250
7/18/2013	359229	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	837.90	0.00	623570
7/18/2013	359230	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
7/18/2013	359231	STEWART SPREADING INC	Waste Matl Disp Chgs	155,537.84	0.00	612520
7/18/2013	359232	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	252.96	0.00	623570
7/18/2013	359233	THOMPSON ELEVATOR INSPECT	Test & Insp Srvc	2,800.00	0.00	612240
7/18/2013	359234	TRICO CORP	Test & Insp Srvc	654.14	0.00	612240
7/18/2013	359235	UNITED PARCEL SERVICE	Post Freight Chgs	3.28	0.00	612040
7/18/2013	359236	W W GRAINGER	Gases	461.20	0.00	623840
7/18/2013	359237	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	69.00	0.00	623570
7/19/2013	359238	ACME CONTROL SVC INC	Elec Parts and Supl	341.77	0.00	623070
7/19/2013	359239	AIRGAS SAFETY INC	Wearing Apparel	366.90	0.00	623700
7/19/2013	359240	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,103.32	0.00	612520
7/19/2013	359241	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	374.40	0.00	623250
7/19/2013	359242	ATLAS STATIONERS INC	Computer Supplies	461.58	0.00	623810
7/19/2013	359243	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,700.00	0.00	612790
7/19/2013	359244	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	850.38	0.00	623680
7/19/2013	359245	CANTON AUTOMOTIVE	Vehicle Parts & Supl	37.96	0.00	623250
7/19/2013	359246	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,677.72	0.00	623270
7/19/2013	359247	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	5,350.61	0.00	612760
7/19/2013	359248	CHRISTY WEBBER & CO	Maint Grnds Pavement	6,670.80	0.00	612420
7/19/2013	359249	COMED	Electrical Energy	828,051.33	0.00	612150
7/19/2013	359250	CULLIGAN BOTTLED WATER	Water & Water Srvc	37.50	0.00	612170
7/19/2013	359252	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
7/19/2013	359254	Fisher Scientific	Lab Supl Sm Eqpt Chm	190.50	0.00	623570
7/19/2013	359255	Fisher Scientific	Lab Supl Sm Eqpt Chm	17.95	0.00	623570
7/19/2013	359256	Fisher Scientific	Lab Supl Sm Eqpt Chm	744.37	0.00	623570
7/19/2013	359257	Fisher Scientific	Elec Parts and Supl	1,919.33	0.00	623070
7/19/2013	359258	Fisher Scientific	Lab Supl Sm Eqpt Chm	510.30	0.00	623570
7/19/2013	359259	Fisher Scientific	Tools and Supplies	613.02	0.00	623680
7/19/2013	359260	Fisher Scientific	Wearing Apparel	617.90	0.00	623700
7/19/2013	359261	Fisher Scientific	Lab Supl Sm Eqpt Chm	442.90	0.00	623570
7/19/2013	359262	Fisher Scientific	Safety Medical Supl	209.88	0.00	623780

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7/19/2013	359263	Fisher Scientific	Lab Supl Sm Eqpt Chm	207.10	0.00	623570
7/19/2013	359264	Fisher Scientific	Lab Supl Sm Eqpt Chm	115.17	0.00	623570
7/19/2013	359265	Fisher Scientific	Lab Supl Sm Eqpt Chm	136.11	0.00	623570
7/19/2013	359266	Fisher Scientific	Lab Supl Sm Eqpt Chm	477.70	0.00	623570
7/19/2013	359267	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
7/19/2013	359268	G. & E. SALES CORPORATION	Vehicle Parts & Supl	322.79	0.00	623250
7/19/2013	359269	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	45,474.47	0.00	612520
7/19/2013	359270	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	21,905.04	0.00	612650
7/19/2013	359272	INLANDER BROTHERS INC	Cleaning Supplies	481.20	0.00	623660
7/19/2013	359275	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	10,827.47	0.00	612490
7/19/2013	359276	MARINE SERVICES CORP	Rental Charges	350.00	0.00	612330
7/19/2013	359277	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,297.88	0.00	623570
7/19/2013	359278	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	390.64	0.00	623570
7/19/2013	359279	OLEARYS CONTRACTORS EQUIP	Rental Charges	75.00	0.00	612330
7/19/2013	359280	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	560.20	0.00	623520
7/19/2013	359281	PerkinElmer Life and Anal	Repair Test Lab Eqpt	23,331.36	0.00	612970
7/19/2013	359282	RESPIROMETER SYSTEMS AND	Repair Test Lab Eqpt	1,100.00	0.00	612970
7/19/2013	359283	RJB PROPERTIES INC	Admin Building Ops	45,040.30	0.00	612370
7/19/2013	359284	RUSSO HARDWARE INC	Tools and Supplies	198.96	0.00	623680
7/19/2013	359285	Revere Electric Supply	Elec Parts and Supl	218.00	0.00	623070
7/19/2013	359286	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	2,383.96	0.00	601170
7/19/2013	359287	SIEMENS INDUSTRY INC	Repairs Buildings	10,657.62	0.00	612680
7/19/2013	359288	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	319.22	0.00	623570
7/19/2013	359289	SUBURBAN LABORATORIES INC	Test & Insp Svcs	1,219.00	0.00	612240
7/19/2013	359290	SUBURBAN TERRAZZO INC	Repairs Buildings	7,800.00	0.00	612680
7/19/2013	359291	Sheridan Plumbing & Sewer	Repairs Colct Facil	29,349.45	0.00	612600
7/19/2013	359292	Siemens Industry Inc.	Repair Test Lab Eqpt	569.25	0.00	612970
7/19/2013	359294	TONYS TRUCK SVCS INC	Test & Insp Svcs	59.00	0.00	612240
7/19/2013	359295	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	51.00	0.00	623520
7/19/2013	359296	TUREK & SONS SUPPLY CO IN	Metals	462.00	0.00	623030
7/19/2013	359297	UNITED PARCEL SERVICE	Post Freight Chgs	27.79	0.00	612040
7/19/2013	359298	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,310.52	0.00	612490
7/22/2013	359302	AT&T	Communication Svcs	1,505.75	0.00	612210
7/22/2013	359303	AT&T GLOBAL SERVICES	Communication Svcs	60,542.01	0.00	612210
7/22/2013	359306	CAPP INC	Mech Repair Parts	87.54	0.00	623270
7/22/2013	359309	KA Steel Chemicals Inc	Processing Chemicals	2,414.96	0.00	623560
7/22/2013	359310	MABCO INC	Mech Repair Parts	1,512.46	0.00	623270
7/22/2013	359311	PITNEY BOWES INC	Repair Ofc Furn Eqpt	3,833.33	0.00	612800
7/22/2013	359312	POLYDYNE, INC.	Processing Chemicals	5,375.32	0.00	623560
7/22/2013	359313	QUARLES & BRADY LLP	Electrical Energy	6,056.49	0.00	612150
7/22/2013	359316	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
7/22/2013	359317	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	108.19	0.00	623570
7/22/2013	359319	TriMark Marlinn	Matls & Supl, N.O.C.	1,121.48	0.00	623990
7/22/2013	359320	UNITED PARCEL SERVICE	Post Freight Chgs	26.74	0.00	612040

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7/22/2013	359322	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	397.96	0.00	623070
7/22/2013	359324	WELDING CENTER INC, THE	Gases	102.00	0.00	623840
7/22/2013	359325	WELDING INDUSTRIAL SUPPLY	Gases	539.40	0.00	623840
7/22/2013	359326	WELDING INDUSTRIAL SUPPLY	Gases	324.57	0.00	623840
7/22/2013	359327	WELDING INDUSTRIAL SUPPLY	Gases	445.47	0.00	623840
7/22/2013	359328	WELDING INDUSTRIAL SUPPLY	Gases	353.40	0.00	623840
7/22/2013	359329	WELDING INDUSTRIAL SUPPLY	Gases	566.37	0.00	623840
7/22/2013	359330	WELDING INDUSTRIAL SUPPLY	Gases	243.66	0.00	623840
7/22/2013	359331	WELDING INDUSTRIAL SUPPLY	Gases	545.91	0.00	623840
7/22/2013	359332	WELDING INDUSTRIAL SUPPLY	Gases	365.49	0.00	623840
7/22/2013	359333	Xerox Corporation	Repair Ofc Furn Eqpt	5,214.69	0.00	612800
7/23/2013	359334	ACCENT BEARINGS CO INC	Mech Repair Parts	821.43	0.00	623270
7/23/2013	359335	AIR ENGINEERING INC	Plumb Access & Supl	435.76	0.00	623090
7/23/2013	359336	ALEXIS D. McCOY	Pmts Prof Svcs	78.75	0.00	601170
7/23/2013	359337	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
7/23/2013	359338	ANA LABORATORIES	Contractual Srvc NOC	7,296.42	0.00	612490
7/23/2013	359339	ANCHOR MECHANICAL INC	Admin Building Ops	67,090.04	0.00	612370
7/23/2013	359340	ANTHONY T FIORENTINO	Pmts Prof Svcs	71.25	0.00	601170
7/23/2013	359341	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	176.44	0.00	623270
7/23/2013	359342	AT&T	Communication Svcs	2,095.45	0.00	612210
7/23/2013	359343	AT&T GLOBAL SERVICES	Communication Svcs	6,931.58	0.00	612210
7/23/2013	359345	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	540.00	0.00	612860
7/23/2013	359346	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,475.00	0.00	612790
7/23/2013	359347	BAN, JOSEPHINE	Pmts Prof Svcs	71.25	0.00	601170
7/23/2013	359348	BAN, RICHARD	Pmts Prof Svcs	71.25	0.00	601170
7/23/2013	359349	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	74.23	0.00	623270
7/23/2013	359350	BEVERLY ATWOOD	Pmts Prof Svcs	67.50	0.00	601170
7/23/2013	359351	CAPP INC	Plumb Access & Supl	782.55	0.00	623090
7/23/2013	359352	CHICAGO MESSENGER SVC	Contractual Srvc NOC	36.10	0.00	612490
7/23/2013	359353	CHRISTY WEBBER & CO	Maint Grnds Pavement	2,126.20	0.00	612420
7/23/2013	359354	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	332.03	0.00	612170
7/23/2013	359355	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	443.86	0.00	612170
7/23/2013	359356	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	218.30	0.00	612170
7/23/2013	359357	CITY OF EVANSTON-WATER DE	Water & Water Svcs	114.74	0.00	612170
7/23/2013	359358	CULLIGAN BOTTLED WATER	Water & Water Svcs	115.30	0.00	612170
7/23/2013	359359	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	650.30	0.00	623990
7/23/2013	359360	Clarke Environmental Mosq	Maint Grnds Pavement	464.45	0.00	612420
7/23/2013	359361	DAVID E SLOAN	Pmts Prof Svcs	1,661.32	0.00	601170
7/23/2013	359362	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	2,841.36	0.00	623090
7/23/2013	359363	ECOLAB	Lab Supl Sm Eqpt Chm	563.10	0.00	623570
7/23/2013	359364	EILEEN D BORNHEIMER	Pmts Prof Svcs	78.75	0.00	601170
7/23/2013	359365	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	94.47	0.00	623070
7/23/2013	359366	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,418.14	0.00	623570
7/23/2013	359367	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490

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7/23/2013	359368	G. & E. SALES CORPORATION	Vehicle Parts & Supl	392.65	0.00	623250
7/23/2013	359369	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	533.00	0.00	623090
7/23/2013	359370	Goodway Technologies Corp	Tools and Supplies	5,511.50	0.00	623680
7/23/2013	359371	Graybar	Elec Parts and Supl	5,886.46	0.00	623070
7/23/2013	359372	HLOMAH TERRAZZO FLOOR COM	Repairs Buildings	2,194.00	0.00	612680
7/23/2013	359373	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	1,200.00	0.00	612490
7/23/2013	359374	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	40,402.00	0.00	612420
7/23/2013	359375	Illinois Environmental Pr	Gov Srvc Chrgs	2,500.00	0.00	612410
7/23/2013	359376	Iris Corral	Pmts Prof Srvc	78.75	0.00	601170
7/23/2013	359377	J & L FASTENERS & MAINT S	Build Grnd Matl Supl	848.23	0.00	623130
7/23/2013	359378	Julie McLaughlin-Colby	Pmts Prof Srvc	78.75	0.00	601170
7/23/2013	359379	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	4,096.42	0.00	623560
7/23/2013	359380	Kemira Water Solutions In	Processing Chemicals	4,114.22	0.00	623560
7/23/2013	359381	LAI, LTD.	Elec Parts and Supl	2,521.60	0.00	623070
7/23/2013	359382	LEWIS, SEBRENA A	Pmts Prof Srvc	67.50	0.00	601170
7/23/2013	359383	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,462.94	0.00	623570
7/23/2013	359384	Mac Source Communications	Communications Supl	320.00	0.00	623850
7/23/2013	359385	Martin engineering	Mech Repair Parts	2,765.25	0.00	623270
7/23/2013	359386	Mutual Truck	Vehicle Parts & Supl	841.75	0.00	623250
7/23/2013	359387	NICOR GAS	Natural Gas	89.77	0.00	612160
7/23/2013	359388	OCCUPATIONAL HEALTH CENTE	Medical Services	362.00	0.00	612260
7/23/2013	359389	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	736.83	0.00	623520
7/23/2013	359390	POLYDYNE, INC.	Processing Chemicals	10,755.52	0.00	623560
7/23/2013	359391	SAMMY AL ALI	Pmts Prof Srvc	45.00	0.00	601170
7/23/2013	359392	SHEILA A SCHEDIN	Pmts Prof Srvc	45.00	0.00	601170
7/23/2013	359393	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	12,935.16	0.00	612520
7/23/2013	359394	SIEMENS INDUSTRY INC	Repairs Buildings	7,902.00	0.00	612680
7/23/2013	359396	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	109.85	0.00	612800
7/23/2013	359397	THE LASALLE GROUP	Permit Fees	130.00	0.00	460270
7/23/2013	359398	Tony Vouris	Pmts Prof Srvc	67.50	0.00	601170
7/23/2013	359400	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	35.17	0.00	612170
7/23/2013	359401	VILLAGE OF RIVER FOREST	Water & Water Srvc	3,827.19	0.00	612170
7/23/2013	359402	VILLAGE OF WORTH	Water & Water Srvc	30.59	0.00	612170
7/23/2013	359403	Village of Palatine	Water & Water Srvc	53.18	0.00	612170
7/23/2013	359404	W W GRAINGER	Plumb Access & Supl	687.18	0.00	623090
7/24/2013	359405	ABB	Repairs Proc Facil	5,428.20	0.00	612650
7/24/2013	359406	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	164.18	0.00	623250
7/24/2013	359407	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	14.16	0.00	623270
7/24/2013	359408	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	70.22	0.00	623250
7/24/2013	359409	ATLAS STATIONERS INC	Computer Supplies	63.90	0.00	623810
7/24/2013	359410	AVALON PETROLEUM CO. INC.	Fuel	2,578.97	0.00	623820
7/24/2013	359411	American Public Health As	Subscripts Membrshps	1,695.00	0.00	612280
7/24/2013	359412	BABBITTING SERVICE, INC.	Repairs Proc Facil	3,800.00	0.00	612650
7/24/2013	359413	CALCO LTD	Contractual Srvc NOC	723.00	0.00	612490

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7/24/2013	359414	Certified Air Safety	Safety Medical Supl	4,137.80	0.00	623780
7/24/2013	359415	Chicago High School for	Rental Charges	540.00	0.00	612330
7/24/2013	359416	Cook county recorder of d	Contractual Srvc NOC	242.00	0.00	612490
7/24/2013	359417	DARLEY & CO, W S	Safety Medical Supl	261.87	0.00	623780
7/24/2013	359419	FLOW-TECHNICS INC	Mech Repair Parts	20,966.26	0.00	623270
7/24/2013	359422	Illinois Environmental Pr	Gov Srvc Chrgs	2,500.00	0.00	612410
7/24/2013	359423	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
7/24/2013	359424	LITTMANN IND INC	Plumb Access & Supl	1,855.69	0.00	623090
7/24/2013	359425	Lee Lumber	Build Grnd Matl Supl	26.78	0.00	623130
7/24/2013	359427	MICHAEL DREW NELSON	Pmts Prof Srvc	2,046.00	0.00	601170
7/24/2013	359429	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	375.00	0.00	623070
7/24/2013	359436	Moore Medical LLC	Safety Medical Supl	250.56	0.00	623780
7/24/2013	359437	NICOR GAS	Natural Gas	39.26	0.00	612160
7/24/2013	359438	NICOR GAS	Natural Gas	35.41	0.00	612160
7/24/2013	359439	NICOR GAS	Natural Gas	6,496.99	0.00	612160
7/24/2013	359440	NICOR GAS	Natural Gas	179.27	0.00	612160
7/24/2013	359441	NICOR GAS	Natural Gas	40.09	0.00	612160
7/24/2013	359442	NICOR GAS	Natural Gas	466.64	0.00	612160
7/24/2013	359443	NICOR GAS	Natural Gas	170.10	0.00	612160
7/24/2013	359444	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
7/24/2013	359445	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	100.75	0.00	623520
7/24/2013	359446	POLYDYNE, INC.	Processing Chemicals	53,238.36	0.00	623560
7/24/2013	359447	RONCO INDUSTRIAL SUPPLY C	Hardware	610.60	0.00	623110
7/24/2013	359448	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	251.74	0.00	623570
7/24/2013	359449	SUREFIRE PROTECTION INC	Safety Repairs Srvc	2,540.00	0.00	612780
7/24/2013	359450	VELOCITY EXPRESS 107	Post Freight Chgs	307.94	0.00	612040
7/24/2013	359451	W W GRAINGER	Plumb Access & Supl	1,066.09	0.00	623090
7/25/2013	359452	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
7/25/2013	359453	AT&T GLOBAL SERVICES	Communication Srvc	31,227.43	0.00	612210
7/25/2013	359454	AVALON PETROLEUM CO. INC.	Fuel	4,363.80	0.00	623820
7/25/2013	359455	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
7/25/2013	359456	BILLS PAINTING CO	Repairs Buildings	584.50	0.00	612680
7/25/2013	359457	Babcock & Wilcox	Mech Repair Parts	890.88	0.00	623270
7/25/2013	359458	Bank of America	Pmts Prof Srvc	8,004.38	0.00	601170
7/25/2013	359460	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	465.70	0.00	623570
7/25/2013	359461	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,183.15	0.00	623570
7/25/2013	359462	CULLIGAN BOTTLED WATER	Water & Water Srvc	11.25	0.00	612170
7/25/2013	359463	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	833.00	0.00	612650
7/25/2013	359464	DRYDON EQUIPMENT, INC.	Mech Repair Parts	728.41	0.00	623270
7/25/2013	359468	G. & E. SALES CORPORATION	Vehicle Parts & Supl	98.28	0.00	623250
7/25/2013	359469	Graybar	Elec Parts and Supl	1,216.83	0.00	623070
7/25/2013	359470	HACH COMPANY	Test and Lab Eqpt	10,218.19	0.00	634970
7/25/2013	359472	HP Products	Wearing Apparel	106.11	0.00	623700
7/25/2013	359473	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,897.76	0.00	612520

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7/25/2013	359474	INFILCO DEGREMONT, INC	Mech Repair Parts	31,096.58	0.00	623270
7/25/2013	359475	K & K Well Drilling Inc	Repair Waterwy Facil	8,314.50	0.00	612620
7/25/2013	359476	KA Steel Chemicals Inc	Processing Chemicals	5,431.14	0.00	623560
7/25/2013	359477	KBR AUDIO/VIDEO INC	Repairs Buildings	963.50	0.00	612680
7/25/2013	359478	Kemira Water Solutions In	Processing Chemicals	4,083.08	0.00	623560
7/25/2013	359479	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	550.00	0.00	601170
7/25/2013	359480	LITTMANN IND INC	Plumb Access & Supl	1,390.00	0.00	623090
7/25/2013	359482	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,130.00	0.00	612600
7/25/2013	359483	Magnetech Industrial Serv	Repairs Proc Facil	1,026.60	0.00	612650
7/25/2013	359484	NEUSON LAW PC	Pmts Prof Srvc	6,487.50	0.00	601170
7/25/2013	359485	NICOR GAS	Natural Gas	8,169.02	0.00	612160
7/25/2013	359486	NORTHERN TRUST COMPANY	Pmts Prof Srvc	12,500.00	0.00	601170
7/25/2013	359487	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	7,000.00	0.00	623560
7/25/2013	359488	O HERRON	Wearing Apparel	177.95	0.00	623700
7/25/2013	359489	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	79.61	0.00	623520
7/25/2013	359490	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,997.00	0.00	612490
7/25/2013	359491	POLYDYNE, INC.	Processing Chemicals	6,762.00	0.00	623560
7/25/2013	359492	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	1,640.00	0.00	612670
7/25/2013	359493	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	454.50	0.00	612670
7/25/2013	359495	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	256.85	0.00	623520
7/25/2013	359496	Revere Electric Supply	Elec Parts and Supl	17,730.40	0.00	623070
7/25/2013	359497	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
7/25/2013	359498	SUPERIOR INDUSTRIAL SUPPL	Tools and Supplies	309.71	0.00	623680
7/25/2013	359499	Tetra Tech Inc	Pmts Prof Srvc	14,776.72	0.00	601170
7/25/2013	359500	VALDES LLC	Lubricants	330.00	0.00	623860
7/25/2013	359501	VILLAGE OF McCOOK WATER D	Water & Water Srvc	12,627.51	0.00	612170
7/25/2013	359502	Veritext Chicago Reportin	Court Reporting Srvc	3,966.90	0.00	612250
7/25/2013	359503	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
7/25/2013	359504	WEST PAYMENT CENTER	Subscripts Membrshps	894.60	0.00	612280
7/26/2013	359511	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	348.67	0.00	623270
7/26/2013	359512	ATLAS STATIONERS INC	Computer Supplies	1,057.66	0.00	623810
7/26/2013	359514	CAPP INC	Plumb Access & Supl	430.80	0.00	623090
7/26/2013	359515	CDW GOVERNMENT INC	Computer Supplies	454.99	0.00	623810
7/26/2013	359516	CLARK DEVON HARDWARE	Plumb Access & Supl	132.30	0.00	623090
7/26/2013	359517	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	175.62	0.00	623570
7/26/2013	359518	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	101.18	0.00	623570
7/26/2013	359519	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	232.85	0.00	623570
7/26/2013	359520	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	185.97	0.00	612080
7/26/2013	359521	DINERS CLUB PAYMENTS	Tuition Training Pmt	33,980.73	0.00	601100
7/26/2013	359523	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	297.00	0.00	623070
7/26/2013	359528	GEXPRO	Elec Parts and Supl	103.75	0.00	623070
7/26/2013	359530	Illinois Environmental Pr	Gov Srvc Chrgs	5,000.00	0.00	612410
7/26/2013	359531	KELLER HEARTT CO INC	Lubricants	721.00	0.00	623860
7/26/2013	359533	LAI, LTD.	Safety Medical Supl	700.00	0.00	623780

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7/26/2013	359535	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
7/26/2013	359536	MARCO SUPPLY CO	Plumb Access & Supl	1,989.54	0.00	623090
7/26/2013	359539	NEUSON LAW PC	Pmts Prof Svcs	217.50	0.00	601170
7/26/2013	359541	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	81.86	0.00	623520
7/26/2013	359546	Unisource Worldwide Inc	Cleaning Supplies	787.57	0.00	623660
7/26/2013	359547	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	5.32	0.00	623570
7/26/2013	359549	W W GRAINGER	Mech Repair Parts	1,029.49	0.00	623270
7/29/2013	359551	ANCHOR MECHANICAL INC	Repairs Buildings	17,255.52	0.00	612680
7/29/2013	359552	AT&T	Communication Svcs	2,097.62	0.00	612210
7/29/2013	359553	AT&T GLOBAL SERVICES	Communication Svcs	3,095.68	0.00	612210
7/29/2013	359554	AVALON PETROLEUM CO. INC.	Fuel	1,832.60	0.00	623820
7/29/2013	359555	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	727.56	0.00	612860
7/29/2013	359556	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,340.67	0.00	612520
7/29/2013	359557	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,067.81	0.00	612520
7/29/2013	359558	BECHSTEIN-KLATT	Waste Matl Disp Chgs	380.47	0.00	612520
7/29/2013	359559	BECHSTEIN-KLATT	Waste Matl Disp Chgs	60.32	0.00	612520
7/29/2013	359560	BECHSTEIN-KLATT	Waste Matl Disp Chgs	156.78	0.00	612520
7/29/2013	359561	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,105.31	0.00	612520
7/29/2013	359562	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,688.44	0.00	612520
7/29/2013	359563	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,332.87	0.00	612520
7/29/2013	359564	BECHSTEIN-KLATT	Waste Matl Disp Chgs	33,238.10	0.00	612520
7/29/2013	359565	Brabazon Pump Co	Mech Repair Parts	647.69	0.00	623270
7/29/2013	359566	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	112.63	0.00	612760
7/29/2013	359567	Carlson Environmental Inc	Pmts Prof Svcs	12,673.67	0.00	601170
7/29/2013	359571	FLOW-TECHNICS INC	Mech Repair Parts	8,435.42	0.00	623270
7/29/2013	359573	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	190.10	0.00	623090
7/29/2013	359574	Graybar	Elec Parts and Supl	369.16	0.00	623070
7/29/2013	359575	Graybar	Elec Parts and Supl	1,433.47	0.00	623070
7/29/2013	359576	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	286.12	0.00	623700
7/29/2013	359577	MAT LEASING INC	Waste Matl Disp Chgs	23,536.66	0.00	612520
7/29/2013	359578	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,696.58	0.00	623570
7/29/2013	359579	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	355.00	0.00	623070
7/29/2013	359580	Master Distributors	Elec Parts and Supl	3,021.84	0.00	623070
7/29/2013	359581	O HERRON	Wearing Apparel	82.95	0.00	623700
7/29/2013	359582	POLYDYNE, INC.	Processing Chemicals	1,890.00	0.00	623560
7/29/2013	359583	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	497.00	0.00	623570
7/29/2013	359584	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	251.16	0.00	623680
7/29/2013	359585	SILK SCREEN EXPRESS INC	Wearing Apparel	1,572.00	0.00	623700
7/29/2013	359586	Sun-Times Media LLC	Advertising	2,566.08	0.00	612360
7/29/2013	359587	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,140.40	0.00	623570
7/29/2013	359588	TUREK & SONS SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,026.11	0.00	623570
7/29/2013	359589	UNITED PARCEL SERVICE	Post Freight Chgs	32.24	0.00	612040
7/29/2013	359590	W W GRAINGER	Tools and Supplies	907.39	0.00	623680
7/30/2013	359591	AIRGAS SAFETY INC	Wearing Apparel	119.40	0.00	623700

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7/30/2013	359592	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	847.50	0.00	612520
7/30/2013	359593	AMC MECHANICAL INC	Repairs Buildings	891.96	0.00	612680
7/30/2013	359594	APPLIED INDUSTRIAL TECHNO	Lubricants	1,796.82	0.00	623860
7/30/2013	359595	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,916.45	0.00	612490
7/30/2013	359596	CITY OF MARKHAM	Water & Water Srvc	31.40	0.00	612170
7/30/2013	359597	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	189.73	0.00	623570
7/30/2013	359598	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	70.00	0.00	601250
7/30/2013	359599	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	198.45	0.00	623070
7/30/2013	359600	GORDIAN GROUP, INC	Repairs Buildings	2,924.88	0.00	612680
7/30/2013	359601	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	100,078.95	0.00	612650
7/30/2013	359602	Illinois Environmental Pr	Gov Srvc Chrgs	2,650.00	0.00	612410
7/30/2013	359603	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	2,902.76	0.00	623780
7/30/2013	359604	LA MARCHE MANUFACTURING C	Repairs Colct Facil	1,585.00	0.00	612600
7/30/2013	359605	LAI, LTD.	Mech Repair Parts	26,152.00	0.00	623270
7/30/2013	359606	LESMAN INSTRUMENT CO	Elec Parts and Supl	1,379.90	0.00	623070
7/30/2013	359607	Lee Lumber	Build Grnd Matl Supl	2,346.97	0.00	623130
7/30/2013	359608	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,392.38	0.00	623570
7/30/2013	359609	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,056.50	0.00	623070
7/30/2013	359611	ON THE GO PORTABLE WATER	Repairs Colct Facil	707.99	0.00	612600
7/30/2013	359612	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	10,122.35	0.00	612420
7/30/2013	359613	POLYDYNE, INC.	Processing Chemicals	6,762.00	0.00	623560
7/30/2013	359615	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	1,633.00	0.00	612650
7/30/2013	359616	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	105.00	0.00	612420
7/30/2013	359617	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,876.39	0.00	612150
7/30/2013	359618	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
7/30/2013	359621	Unisource Worldwide Inc	Cleaning Supplies	59.27	0.00	623660
7/30/2013	359622	VILLAGE OF HODGKINS	Water & Water Srvc	42,434.71	0.00	612170
7/30/2013	359623	VILLAGE OF NORTHBROOK	Water & Water Srvc	269.24	0.00	612170
7/30/2013	359624	W W GRAINGER	Mech Repair Parts	951.91	0.00	623270
7/30/2013	359625	WOOLPERT INC	Permit Fees	25.00	0.00	460270
7/30/2013	359626	Waste Management	Waste Matl Disp Chgs	4,372.00	0.00	612520
7/30/2013	359627	Wigand Disposal Co	Waste Matl Disp Chgs	142.50	0.00	612520
7/31/2013	359628	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
7/31/2013	359629	A N D Exterminators LLC	Maint Grnds Pavement	1,004.25	0.00	612420
7/31/2013	359630	A W Chesterton Company	Repairs Proc Facil	2,171.00	0.00	612650
7/31/2013	359631	ABBOTT RUBBER CO INC	Plumb Access & Supl	196.25	0.00	623090
7/31/2013	359632	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	2,123.00	0.00	623990
7/31/2013	359633	ADVANCE ELECTRICAL SUPPLY	Elec Parts and Supl	162.93	0.00	623070
7/31/2013	359634	ANDREA D RICE	CashClrng - Bank1-AP	366.88	0.00	108012
7/31/2013	359635	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
7/31/2013	359636	AT&T	Communication Srvc	23,714.23	0.00	612210
7/31/2013	359637	AT&T	Communication Srvc	149.14	0.00	612210
7/31/2013	359638	AT&T	Communication Srvc	5,520.75	0.00	612210
7/31/2013	359639	AT&T Corp	Communication Srvc	26,034.00	0.00	612210

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7/31/2013	359640	AT&T GLOBAL SERVICES	Communication Srvc	9,595.14	0.00	612210
7/31/2013	359641	AT&T GLOBAL SERVICES	Communication Srvc	2,574.12	0.00	612210
7/31/2013	359642	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	337.11	0.00	108012
7/31/2013	359643	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	128.88	0.00	623250
7/31/2013	359644	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	95.92	0.00	623270
7/31/2013	359645	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	645.71	0.00	623680
7/31/2013	359646	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012
7/31/2013	359647	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
7/31/2013	359648	BUTLER CHEMICAL CO INC	Test & Insp Srvc	795.00	0.00	612240
7/31/2013	359651	CAPP INC	Mech Repair Parts	2,098.50	0.00	623270
7/31/2013	359652	CATHODIC PROTECTION MGMT	Repairs Colct Facil	1,164.00	0.00	612600
7/31/2013	359654	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	240.00	0.00	612240
7/31/2013	359655	CHRISTY WEBBER & CO	Maint Grnds Pavement	662.50	0.00	612420
7/31/2013	359656	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	54,225.00	0.00	612170
7/31/2013	359657	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	10,810.98	0.00	612170
7/31/2013	359658	COKER SERVICE INC	Contractual Srvc NOC	866.28	0.00	612490
7/31/2013	359659	CULLIGAN BOTTLED WATER	Water & Water Srvc	49.40	0.00	612170
7/31/2013	359660	Certified Air Safety	Elec Parts and Supl	2,292.30	0.00	623070
7/31/2013	359661	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
7/31/2013	359663	ENGLEWOOD ELECTRICAL SUPP	Tuition Training Pmt	3,900.00	0.00	601100
7/31/2013	359664	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	277.30	0.00	623570
7/31/2013	359665	FLOW-TECHNICS INC	Mech Repair Parts	5,461.00	0.00	623270
7/31/2013	359666	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	121.72	0.00	108012
7/31/2013	359667	FULLMER LOCKSMITH SVC INC	Repairs Buildings	494.35	0.00	612680
7/31/2013	359668	Fisher Scientific	Test and Lab Eqpt	7,958.32	0.00	634970
7/31/2013	359669	Fisher Scientific	Lab Supl Sm Eqpt Chm	115.01	0.00	623570
7/31/2013	359670	G & K SVCS INC	Contractual Srvc NOC	23.94	0.00	612490
7/31/2013	359671	GATEWAY FAIRVIEW INC	Permit Fees	830.00	0.00	460270
7/31/2013	359672	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	3,861.25	0.00	612970
7/31/2013	359673	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
7/31/2013	359674	Graybar	Elec Parts and Supl	103.22	0.00	623070
7/31/2013	359675	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,660.95	0.00	623570
7/31/2013	359676	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
7/31/2013	359677	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
7/31/2013	359678	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	26,456.11	0.00	612650
7/31/2013	359679	INVENSYS SYSTEMS INC	Repairs Proc Facil	95,619.00	0.00	612650
7/31/2013	359680	Illinois Environmental Pr	Gov Srvc Chrgs	3,363.00	0.00	612410
7/31/2013	359681	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
7/31/2013	359682	JANUS ELEVATOR PRODUCTS I	Elec Parts and Supl	1,596.36	0.00	623070
7/31/2013	359683	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
7/31/2013	359684	LAI, LTD.	Safety Medical Supl	2,320.00	0.00	623780
7/31/2013	359685	LITTMANN IND INC	Plumb Access & Supl	1,107.80	0.00	623090
7/31/2013	359686	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/31/2013	359687	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012

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7/31/2013	359688	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/31/2013	359689	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/31/2013	359690	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/31/2013	359691	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
7/31/2013	359692	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
7/31/2013	359693	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
7/31/2013	359694	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/31/2013	359695	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
7/31/2013	359696	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
7/31/2013	359697	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
7/31/2013	359698	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
7/31/2013	359699	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
7/31/2013	359700	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
7/31/2013	359701	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
7/31/2013	359702	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
7/31/2013	359703	METROPOLITAN WATER RECLAM	Vehicle Parts & Supl	596.88	0.00	623250
7/31/2013	359704	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,805.15	0.00	623070
7/31/2013	359706	MORONEY & CO, JOHN J	Mech Repair Parts	417.85	0.00	623270
7/31/2013	359707	MOTION INDUSTRIES, INC	Mech Repair Parts	229.22	0.00	623270
7/31/2013	359709	Mac Source Communications	Communications Supl	125.00	0.00	623850
7/31/2013	359710	McShane Construction Corp	Permit Fees	70.00	0.00	460270
7/31/2013	359711	Metropolitan Water Reclam	CashClrng - Bank1-AP	287.47	0.00	108012
7/31/2013	359712	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	457.98	0.00	108012
7/31/2013	359713	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	69.28	0.00	108012
7/31/2013	359714	NICOR GAS	Natural Gas	202.73	0.00	612160
7/31/2013	359715	NICOR GAS	Natural Gas	86.62	0.00	612160
7/31/2013	359716	NORTHSIDE COLLEGE PREP HI	Rental Charges	3,750.00	0.00	612330
7/31/2013	359717	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
7/31/2013	359718	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
7/31/2013	359719	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	1,264.00	0.00	623130
7/31/2013	359720	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	505.54	0.00	623520
7/31/2013	359721	PEOPLES ENERGY	Natural Gas	304.16	0.00	612160
7/31/2013	359722	PEOPLES ENERGY	Natural Gas	840.30	0.00	612160
7/31/2013	359723	PEOPLES ENERGY	Natural Gas	191.32	0.00	612160
7/31/2013	359724	PEOPLES ENERGY	Natural Gas	119.02	0.00	612160
7/31/2013	359725	PEOPLES ENERGY	Natural Gas	147.63	0.00	612160
7/31/2013	359726	PEOPLES ENERGY	Natural Gas	304.16	0.00	612160
7/31/2013	359727	PEOPLES ENERGY	Natural Gas	125.85	0.00	612160
7/31/2013	359728	PEOPLES ENERGY	Natural Gas	399.25	0.00	612160
7/31/2013	359729	PEOPLES ENERGY	Natural Gas	300.26	0.00	612160
7/31/2013	359730	PEOPLES ENERGY	Natural Gas	425.07	0.00	612160
7/31/2013	359733	SOCIETY OF WOMEN ENGINEER	Tuition Training Pmt	450.00	0.00	601100
7/31/2013	359734	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
7/31/2013	359735	Sid Harvey Industries Inc	Mech Repair Parts	1,124.09	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/31/2013	359736	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/31/2013	359737	TERRA ENGINEERING LTD	Reprographic Srvcs	243.00	0.00	612090
7/31/2013	359738	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
7/31/2013	359739	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
7/31/2013	359740	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
7/31/2013	359741	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
7/31/2013	359742	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
7/31/2013	359743	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
7/31/2013	359744	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
7/31/2013	359745	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
7/31/2013	359746	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
7/31/2013	359747	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
7/31/2013	359748	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
7/31/2013	359749	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
7/31/2013	359750	UNITED PARCEL SERVICE	Post Freight Chgs	25.38	0.00	612040
7/31/2013	359751	UNIVERSITY OF ILLINOIS AT	Contractual Srvc NOC	2,512.50	0.00	612490
7/31/2013	359752	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
7/31/2013	359753	Unisource Worldwide Inc	Cleaning Supplies	835.60	0.00	623660
7/31/2013	359754	VIRMAC SVCS INC	Build Grnd Matl Supl	2,177.18	0.00	623130
7/31/2013	359755	W W GRAINGER	Plumb Access & Supl	1,164.98	0.00	623090
7/31/2013	359756	WELDING CENTER INC, THE	Gases	65.19	0.00	623840
7/31/2013	359757	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
7/31/2013	359758	WESTERN SAFETY PRODUCTS I	Lab Supl Sm Eqpt Chm	335.40	0.00	623570
Total For Fund : 101			Corporate Fund	5,952,259.50	0.00	
7/1/2013	358595	ACAMARD TECHNOLOGIES INC		1,700.00	0.00	108001
7/3/2013	358712	INOLECT LLC		2,700.00	0.00	108001
7/3/2013	358742	METROPOLITAN WATER RECLAM		17,500.00	0.00	108001
7/8/2013	358809	HACH CO		4,250.00	0.00	108001
7/25/2013	359481	MAGNETECH INDUSTRIAL SVCS		9,200.00	0.00	108001
7/30/2013	359614	QUALITY POWER SOLUTIONS		5,600.00	0.00	108001
7/30/2013	359619	TAL MAR		4,750.00	0.00	108001
Total For Fund : 105			Bid Deposit	45,700.00	0.00	
7/2/2013	358663	MECCON INDUSTRIES INC	Preservation Process Faci	241,138.00	0.00	645750
7/2/2013	358670	RESTORE MASONRY LLC	Preservation Process Faci	358,724.70	-39,858.30	645750
7/10/2013	358896	GORDIAN GROUP, INC	Preservation Collectn Fcl	710.20	0.00	645700
7/11/2013	358938	HELSEL-JEPPERSON	Preservation Process Faci	6,900.00	0.00	645750
7/11/2013	358949	The Boeing Company	Collect Prop Tax 91	103,183.30	0.00	128111
7/15/2013	359015	HACH COMPANY	Proc Facil Struct	37,412.00	0.00	645650

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7/16/2013	359062	DRYDON EQUIPMENT, INC.	Machinery & Eqpt NOC	6,800.70	0.00	634990
7/17/2013	359117	HACH COMPANY	Proc Facil Struct	77,555.00	0.00	645650
7/17/2013	359118	HELSEL-JEPPERSON	Preservation Process Faci	8,682.20	0.00	645750
7/17/2013	359150	RESTORE MASONRY LLC	Preservation Process Faci	112,185.00	0.00	645750
7/26/2013	359542	Parkway Elevators Inc	Preservation Collectn Fcl	61,722.28	-6,858.03	645700
Total For Fund : 201			Construction Fund	1,015,013.38	-46,716.33	
7/3/2013	358697	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	78,142.81	0.00	601440
7/3/2013	358718	KENNY CONSTRUCTION CO	Contract Retainage Payabl	19,390.04	19,447.74	269201
7/3/2013	358746	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	33,624.12	0.00	601440
7/9/2013	358847	Cook county recorder of d	Contractual Srvc NOC	64.00	0.00	612490
7/9/2013	358860	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	624,160.61	546,050.33	269201
7/10/2013	358905	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	82,658.36	0.00	601440
7/11/2013	358934	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	1,346.19	0.00	612240
7/15/2013	358990	AECOM Technical Services	Per Svc PstAwrđ Proj	977.02	0.00	601440
7/15/2013	358993	ALVORD BURDICK & HOWSON L	Pers Srvc Exp Rpts	12,541.68	0.00	601410
7/15/2013	359002	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	89,666.43	0.00	601420
7/15/2013	359009	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	23,963.94	0.00	601440
7/15/2013	359048	Veritext Chicago Reportin	Court Reporting Srvc	2,091.05	0.00	612250
7/18/2013	359209	Grants & Contracts	Pers Srvc Exp Rpts	51,085.38	0.00	601410
7/19/2013	359251	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	31,174.35	0.00	601420
7/22/2013	359323	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	979,479.05	0.00	645620
7/24/2013	359434	MWH AMERICAS, INC.	Pers Srvc Exp Specs	5,855.66	0.00	601420
7/25/2013	359465	Dykema Gossett PLLC	Pmts Prof Srvcs	18,125.52	0.00	601170
7/25/2013	359466	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	1,782.76	0.00	612240
7/25/2013	359494	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	135,207.05	0.00	601420
7/26/2013	359505	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	183,815.50	-9,674.50	645700
7/26/2013	359506	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	325,533.75	0.00	645720
7/26/2013	359506	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	37,202.01	0.00	269201
7/26/2013	359507	DIVANE BROS ELECTRIC CO	Buildings	178,130.65	0.00	645680
7/26/2013	359507	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	46,455.20	0.00	269201
7/26/2013	359508	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	415,528.86	-21,869.94	645750
7/26/2013	359509	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	236,772.90	-26,308.10	645650
7/26/2013	359510	WALSH / II IN ONE JV	Colct Facil Structrs	878,298.31	-46,226.22	645600
7/26/2013	359513	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	109,778.86	0.00	601440
7/26/2013	359522	DIVANE BROS ELECTRIC CO	Proc Facil Struct	586,181.58	-30,851.67	645650
7/26/2013	359524	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	650,900.13	-34,257.91	645620
7/26/2013	359526	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	499,946.02	-20,831.08	645620
7/26/2013	359527	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	137,547.50	-11,152.50	645750
7/26/2013	359529	IHC CONSTRUCTION COMPANIE	Preservation Buildings	176,037.68	0.00	645780
7/26/2013	359529	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	122,281.50	0.00	269201
7/26/2013	359532	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	163,350.45	-8,597.40	645700

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7/26/2013	359534	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	162,025.39	-13,137.20	645620
7/26/2013	359537	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	2,104,839.07	-87,701.62	645650
7/26/2013	359538	MECCON INDUSTRIES INC	Preservation Process Faci	93,259.33	-10,362.15	645750
7/26/2013	359540	NORTHWEST GENERAL CONTRAC	Colct Facil Structrs	32,176.00	-1,361.50	645600
7/26/2013	359543	SEKISUI - SPR AMERICAS LL	Preservation Collectn Fcl	196,647.98	-21,849.77	645700
7/26/2013	359544	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,751,104.50	-72,962.68	645650
7/26/2013	359545	Spiniello Companies	Preservation Collectn Fcl	1,587,186.90	0.00	645700
7/26/2013	359545	Spiniello Companies	Contract Retainage Payabl	60,179.65	0.00	269201
7/26/2013	359550	WALSH / II IN ONE JV	Colct Facil Structrs	2,044,752.85	-107,618.56	645600
7/29/2013	359569	FLOOD TESTING LABORATORIE	Test & Insp Srvc	2,536.39	0.00	612240
7/31/2013	359649	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	248,159.37	0.00	601440
7/31/2013	359662	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	29,973.85	0.00	601420
7/31/2013	359708	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	70,449.79	0.00	601440
7/31/2013	359731	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	84,588.36	0.00	601420
Total For Fund : 401			Capital Imp. Bd Fund	15,406,976.35	40,735.27	
7/1/2013	358610	HNTB CORP	Pers Srvc Exp Rpts	2,114.72	0.00	601410
7/2/2013	358677	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	354.00	0.00	623990
7/10/2013	358891	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	3,074.50	0.00	601410
7/10/2013	358918	UNITED PARCEL SERVICE	Post Freight Chgs	19.54	0.00	612040
7/12/2013	358984	UNITED PARCEL SERVICE	Post Freight Chgs	174.08	0.00	612040
7/15/2013	359049	Veritext Chicago Reportin	Court Reporting Srvc	2,191.25	0.00	612250
7/18/2013	359214	J & L CONTRACTORS INC	Repair Waterwy Facil	12,344.00	0.00	612620
7/18/2013	359215	J & L CONTRACTORS INC	Repair Waterwy Facil	29,774.00	0.00	612620
7/18/2013	359216	J & L CONTRACTORS INC	Repair Waterwy Facil	33,465.00	0.00	612620
7/19/2013	359271	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	647.13	0.00	601420
7/19/2013	359274	JACKS RENTAL INC	Repairs, N.O.C.	99.93	0.00	612990
7/19/2013	359293	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	63,903.15	0.00	612620
7/22/2013	359315	SAFETY SUPPLY IL	Wearing Apparel	522.00	0.00	623700
7/22/2013	359321	UNITED PARCEL SERVICE	Post Freight Chgs	20.71	0.00	612040
7/23/2013	359399	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
7/24/2013	359435	MWH AMERICAS, INC.	Pers Srvc Exp Specs	8,630.88	0.00	601420
7/25/2013	359459	CH2M HILL, INC.	Pers Srvc Exp Specs	39,655.18	0.00	601420
7/25/2013	359467	FLOOD TESTING LABORATORIE	Test & Insp Srvc	218.73	0.00	612240
7/25/2013	359471	HEY & ASSOC INC	Pers Srvc Exp Rpts	47,601.99	0.00	601410
7/26/2013	359525	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	1,401,423.66	-113,628.95	645620
7/26/2013	359548	Veritext Chicago Reportin	Court Reporting Srvc	563.75	0.00	612250
7/29/2013	359570	FLOOD TESTING LABORATORIE	Test & Insp Srvc	961.05	0.00	612240
7/30/2013	359610	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	19,508.58	0.00	601410
7/30/2013	359620	UNITED PARCEL SERVICE	Post Freight Chgs	313.61	0.00	612040
7/31/2013	359650	Black & Veatch Corporatio	Pers Srvc Exp Specs	4,518.75	0.00	601420
7/31/2013	359653	CH2M HILL, INC.	Pers Srvc Exp Specs	34,440.71	0.00	601420

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7/31/2013	359732	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	2,743.96	0.00	612490
Total For Fund : 501			Stormwater Managemnt	1,709,342.86	-113,628.95	
7/5/2013	358791	RICHARD NOREN	Employee Claims	1,250.00	0.00	601090
7/11/2013	358930	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,075.00	0.00	667220
7/16/2013	359079	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,750.00	0.00	601090
7/18/2013	359197	CHICAGO METRO HAND THERAP	Employee Claims	271.02	0.00	601090
7/18/2013	359198	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	106.61	0.00	601090
7/18/2013	359202	CSO THERAPY	Employee Claims	954.86	0.00	601090
7/18/2013	359204	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,128.06	0.00	601090
7/18/2013	359205	ENCORE UNLIMITED LLC	Employee Claims	413.90	0.00	601090
7/18/2013	359206	EXCEL OCCUPATIONAL HEALTH	Employee Claims	315.83	0.00	601090
7/18/2013	359211	HAND SURGERY ASSOCIATES S	Employee Claims	139.48	0.00	601090
7/18/2013	359212	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,211.64	0.00	601090
7/18/2013	359227	SALVATORE A FANTO, MD	Employee Claims	155.44	0.00	601090
7/19/2013	359253	EXCEL OCCUPATIONAL HEALTH	Employee Claims	106.61	0.00	601090
7/19/2013	359273	JACEK OLEJNICZAK CSA	Employee Claims	1,616.80	0.00	601090
7/22/2013	359299	ACCELERATED REHABILITATIO	Employee Claims	6,279.47	0.00	601090
7/22/2013	359300	ALEXIAN BROTHERS CORP HEA	Employee Claims	955.90	0.00	601090
7/22/2013	359301	ANNIE L CALLANGAN MD & AS	Employee Claims	106.61	0.00	601090
7/22/2013	359304	ATHLETICO	Employee Claims	8,932.88	0.00	601090
7/22/2013	359305	Advocate South Suburban H	Employee Claims	1,080.73	0.00	601090
7/22/2013	359307	CHICAGO METRO HAND THERAP	Employee Claims	135.51	0.00	601090
7/22/2013	359308	James L. Miller	Employee Claims	865.00	0.00	601090
7/22/2013	359314	RUSH OAK PARK HOSPITAL	Employee Claims	11,331.31	0.00	601090
7/22/2013	359318	ST JAMES HOSPITAL & HEALT	Employee Claims	81.91	0.00	601090
7/23/2013	359344	ATHLETICO	Employee Claims	173.38	0.00	601090
7/23/2013	359395	ST JAMES HOSPITAL & HEALT	Employee Claims	4,855.16	0.00	601090
7/24/2013	359418	ENCORE UNLIMITED LLC	Employee Claims	861.80	0.00	601090
7/24/2013	359420	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	255.73	0.00	601090
7/24/2013	359421	ILLINOIS ORTHOPAEDIC AND	Employee Claims	607.44	0.00	601090
7/24/2013	359426	MERCYWORKS OCCUP MED CENT	Employee Claims	380.73	0.00	601090
7/24/2013	359428	MID AMERICA ORTHOPAEDICS	Employee Claims	1,684.31	0.00	601090
7/24/2013	359430	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	177.95	0.00	601090
7/24/2013	359431	MIDWEST HAND SURGERY SC	Employee Claims	69.74	0.00	601090
7/24/2013	359432	MIDWEST ORTHOPAEDICS AT R	Employee Claims	209.22	0.00	601090
7/24/2013	359433	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	566.04	0.00	601090
7/29/2013	359572	FRED SMOLINSKI	Employee Claims	220,000.00	0.00	601090
Total For Fund : 901			Reserve Claim Fund	270,106.07	0.00	

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7/1/2013	20313606	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	249.40	0.00	623570
7/1/2013	20313607	INLANDER BROTHERS INC	Cleaning Supplies	1,467.20	0.00	623660
7/1/2013	20313608	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	138.74	0.00	623090
7/1/2013	20313608	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	122.00	0.00	623090
7/1/2013	20313609	FAIRMONT SUPPLY	Tools and Supplies	13.68	0.00	623680
7/2/2013	20313659	BUSHNELL INC	Plumb Access & Supl	108.12	0.00	623090
7/2/2013	20313660	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
7/2/2013	20313661	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	803.98	0.00	623570
7/2/2013	20313662	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.19	0.00	623090
7/2/2013	20313663	NAK-MAN CORP	Metals	985.98	0.00	623030
7/2/2013	20313664	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
7/2/2013	20313665	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	102.00	0.00	623810
7/2/2013	20313708	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,509.45	0.00	209010
7/2/2013	20313709	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
7/2/2013	20313710	GUARDIAN LIFE INS CO	Vouchers Payable	1,746.15	0.00	209010
7/2/2013	20313711	MWRD RETIREMENT FUND	Vouchers Payable	623,842.24	0.00	209010
7/2/2013	20313712	CNA LG TERM CARE PREM	Vouchers Payable	1,142.47	0.00	209010
7/2/2013	20313713	COLONIAL LIFE + ACC INS	Vouchers Payable	1,841.62	0.00	209010
7/2/2013	20313714	ICMA RETIREMENT CORPORATI	Vouchers Payable	328,572.16	0.00	209010
7/2/2013	20313714	ICMA RETIREMENT CORPORATI	Vouchers Payable	15,447.24	0.00	209010
7/2/2013	20313715	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/2/2013	20313716	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/2/2013	20313717	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
7/2/2013	20313718	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/2/2013	20313719	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
7/2/2013	20313720	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/2/2013	20313721	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/2/2013	20313722	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/2/2013	20313723	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
7/2/2013	20313724	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/2/2013	20313725	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313726	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/2/2013	20313727	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/2/2013	20313728	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313729	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/2/2013	20313730	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/2/2013	20313731	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/2/2013	20313732	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
7/2/2013	20313733	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/2/2013	20313734	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/2/2013	20313735	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/2/2013	20313736	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/2/2013	20313737	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/2/2013	20313738	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/2/2013	20313739	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/2/2013	20313740	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/2/2013	20313741	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313742	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
7/2/2013	20313743	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
7/2/2013	20313744	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
7/2/2013	20313745	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/2/2013	20313746	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/2/2013	20313747	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/2/2013	20313748	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/2/2013	20313749	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
7/2/2013	20313750	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/2/2013	20313751	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
7/2/2013	20313752	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
7/2/2013	20313753	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
7/2/2013	20313754	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
7/2/2013	20313755	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
7/2/2013	20313756	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313757	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
7/2/2013	20313758	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
7/2/2013	20313759	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
7/2/2013	20313760	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
7/2/2013	20313761	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/2/2013	20313762	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
7/2/2013	20313763	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
7/2/2013	20313764	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
7/2/2013	20313765	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
7/2/2013	20313766	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
7/2/2013	20313767	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
7/2/2013	20313768	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
7/2/2013	20313769	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
7/2/2013	20313770	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
7/2/2013	20313771	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
7/2/2013	20313772	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
7/2/2013	20313773	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313774	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
7/2/2013	20313775	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/2/2013	20313776	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
7/2/2013	20313777	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
7/2/2013	20313778	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/2/2013	20313779	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
7/2/2013	20313780	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
7/2/2013	20313781	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
7/2/2013	20313782	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012

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7/2/2013	20313783	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
7/2/2013	20313784	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
7/2/2013	20313785	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
7/2/2013	20313786	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/2/2013	20313787	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/2/2013	20313788	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
7/2/2013	20313789	State Disbursement Unit	CashClrng - Bank1-AP	167.08	0.00	108012
7/2/2013	20313790	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
7/2/2013	20313791	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
7/3/2013	20313792	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	758.40	0.00	623570
7/3/2013	20313793	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,470.48	0.00	623570
7/3/2013	20313793	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	498.60	0.00	623570
7/3/2013	20313794	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	285.00	0.00	623070
7/3/2013	20313795	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	94.00	0.00	623070
7/3/2013	20313796	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	196.59	0.00	623090
7/3/2013	20313796	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	480.80	0.00	623090
7/3/2013	20313796	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	445.86	0.00	623090
7/3/2013	20313797	NAK-MAN CORP	Metals	105.80	0.00	623030
7/3/2013	20313798	TUREK & SONS SUPPLY CO IN	Tools and Supplies	136.38	0.00	623680
7/3/2013	20313799	FAIRMONT SUPPLY	Tools and Supplies	34.00	0.00	623680
7/3/2013	20313800	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	263.34	0.00	623170
7/5/2013	20313898	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	211,080.00	0.00	612410
7/8/2013	20313910	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	600.00	0.00	623570
7/8/2013	20313910	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	397.76	0.00	623570
7/9/2013	20313952	BUSHNELL INC	Plumb Access & Supl	368.40	0.00	623090
7/9/2013	20313953	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	104.16	0.00	623090
7/9/2013	20313954	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	662.96	0.00	623570
7/9/2013	20313954	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	533.88	0.00	623570
7/9/2013	20313955	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	205.00	0.00	623070
7/9/2013	20313956	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	8,222.41	0.00	623090
7/9/2013	20313957	SUPER ROCO STEEL & TUBE L	Metals	594.00	0.00	623030
7/9/2013	20313958	STANDARD COMPANIES, THE	Cleaning Supplies	234.00	0.00	623660
7/9/2013	20313959	FAIRMONT SUPPLY	Tools and Supplies	120.06	0.00	623680
7/10/2013	20314012	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,777.44	0.00	601250
7/10/2013	20314013	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	134,116.88	0.00	601250
7/10/2013	20314014	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,291,947.19	0.00	601250
7/10/2013	20314015	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,241,257.29	0.00	601250
7/10/2013	20314019	HMO ILLINOIS INC	Health Life Ins Prem	437,992.96	0.00	601250
7/10/2013	20314020	HMO ILLINOIS INC	Health Life Ins Prem	504,307.44	0.00	601250
7/10/2013	20314022	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	68,033.08	0.00	269441
7/10/2013	20314023	BUSHNELL INC	Plumb Access & Supl	176.38	0.00	623090
7/10/2013	20314024	PARENT PETROLEUM	Lubricants	18,798.40	0.00	623860
7/10/2013	20314025	SUPER ROCO STEEL & TUBE L	Metals	881.70	0.00	623030
7/10/2013	20314026	FAIRMONT SUPPLY	Tools and Supplies	62.85	0.00	623680

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7/10/2013	20314027	PRODUCTION DISTRIBUTION C	Mech Repair Parts	1,777.20	0.00	623270
7/10/2013	20314027	PRODUCTION DISTRIBUTION C	Mech Repair Parts	1,216.80	0.00	623270
7/10/2013	20314028	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,457.76	0.00	601250
7/11/2013	20314072	CAPITAL RUBBER CORP	Plumb Access & Supl	290.00	0.00	623090
7/11/2013	20314073	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,077.40	0.00	623090
7/11/2013	20314074	SAFETY SUPPLY IL	Wearing Apparel	2,360.00	0.00	623700
7/11/2013	20314075	TUREK & SONS SUPPLY CO IN	Tools and Supplies	174.46	0.00	623680
7/11/2013	20314076	FAIRMONT SUPPLY	Tools and Supplies	90.78	0.00	623680
7/11/2013	20314077	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
7/11/2013	20314078	PRODUCTION DISTRIBUTION C	Mech Repair Parts	121.68	0.00	623270
7/11/2013	20314079	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,712.00	0.00	623190
7/11/2013	20314079	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	396.48	0.00	623190
7/11/2013	20314080	STANDARD INSURANCE CO	Health Life Ins Prem	7,958.75	0.00	601250
7/12/2013	20314113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	395.70	0.00	623090
7/12/2013	20314113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	978.99	0.00	623090
7/12/2013	20314113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	433.90	0.00	623090
7/12/2013	20314113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,041.90	0.00	623090
7/12/2013	20314113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	719.52	0.00	623090
7/12/2013	20314114	TUREK & SONS SUPPLY CO IN	Tools and Supplies	104.88	0.00	623680
7/15/2013	20314151	BRENDA HOLMES - PETTY CAS	Travel	130.00	0.00	612010
7/15/2013	20314152	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	161.88	0.00	623570
7/15/2013	20314153	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	820.80	0.00	623070
7/15/2013	20314154	FAIRMONT SUPPLY	Tools and Supplies	78.20	0.00	623680
7/15/2013	20314155	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	258.00	0.00	623570
7/15/2013	20314155	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	180.00	0.00	623570
7/16/2013	20314218	FAIRMONT SUPPLY	Tools and Supplies	39.92	0.00	623680
7/16/2013	20314218	FAIRMONT SUPPLY	Tools and Supplies	30.06	0.00	623680
7/17/2013	20314270	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,821.08	0.00	269480
7/17/2013	20314271	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,594.69	0.00	209010
7/17/2013	20314272	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
7/17/2013	20314273	GUARDIAN LIFE INS CO	Vouchers Payable	1,746.15	0.00	209010
7/17/2013	20314274	MWRD RETIREMENT FUND	Vouchers Payable	626,856.31	0.00	209010
7/17/2013	20314275	CNA LG TERM CARE PREM	Vouchers Payable	1,204.94	0.00	209010
7/17/2013	20314276	COLONIAL LIFE + ACC INS	Vouchers Payable	2,000.43	0.00	209010
7/17/2013	20314277	ICMA RETIREMENT CORPORATI	Vouchers Payable	297,133.74	0.00	209010
7/17/2013	20314277	ICMA RETIREMENT CORPORATI	Vouchers Payable	12,829.80	0.00	209010
7/17/2013	20314278	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/17/2013	20314279	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/17/2013	20314280	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
7/17/2013	20314281	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/17/2013	20314282	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
7/17/2013	20314283	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/17/2013	20314284	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/17/2013	20314285	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012

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7/17/2013	20314286	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
7/17/2013	20314287	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/17/2013	20314288	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314289	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/17/2013	20314290	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/17/2013	20314291	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314292	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/17/2013	20314293	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/17/2013	20314294	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/17/2013	20314295	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/17/2013	20314296	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/17/2013	20314297	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/17/2013	20314298	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/17/2013	20314299	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/17/2013	20314300	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
7/17/2013	20314301	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/17/2013	20314302	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/17/2013	20314303	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314304	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
7/17/2013	20314305	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
7/17/2013	20314306	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
7/17/2013	20314307	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/17/2013	20314308	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/17/2013	20314309	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/17/2013	20314310	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/17/2013	20314311	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
7/17/2013	20314312	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/17/2013	20314313	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
7/17/2013	20314314	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
7/17/2013	20314315	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
7/17/2013	20314316	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
7/17/2013	20314317	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
7/17/2013	20314318	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314319	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
7/17/2013	20314320	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
7/17/2013	20314321	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
7/17/2013	20314322	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
7/17/2013	20314323	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/17/2013	20314324	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
7/17/2013	20314325	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
7/17/2013	20314326	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
7/17/2013	20314327	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
7/17/2013	20314328	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
7/17/2013	20314329	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012

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7/17/2013	20314330	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
7/17/2013	20314331	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
7/17/2013	20314332	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
7/17/2013	20314333	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
7/17/2013	20314334	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
7/17/2013	20314335	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314336	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
7/17/2013	20314337	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/17/2013	20314338	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
7/17/2013	20314339	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
7/17/2013	20314340	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/17/2013	20314341	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
7/17/2013	20314342	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
7/17/2013	20314343	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
7/17/2013	20314344	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
7/17/2013	20314345	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
7/17/2013	20314346	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
7/17/2013	20314347	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
7/17/2013	20314348	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/17/2013	20314349	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/17/2013	20314350	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
7/17/2013	20314351	State Disbursement Unit	CashClrng - Bank1-AP	1.20	0.00	108012
7/17/2013	20314352	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
7/17/2013	20314353	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
7/18/2013	20314427	INLANDER BROTHERS INC	Cleaning Supplies	3,961.44	0.00	623660
7/18/2013	20314428	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	265.58	0.00	623090
7/19/2013	20314494	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,238,201.66	0.00	612150
7/19/2013	20314494	MIDAMERICAN ENERGY COMPAN	Electrical Energy	539,090.93	0.00	612150
7/19/2013	20314494	MIDAMERICAN ENERGY COMPAN	Electrical Energy	424,431.89	0.00	612150
7/19/2013	20314494	MIDAMERICAN ENERGY COMPAN	Electrical Energy	21,935.66	0.00	612150
7/19/2013	20314495	BUSHNELL INC	Plumb Access & Supl	178.50	0.00	623090
7/19/2013	20314496	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	124.30	0.00	623570
7/19/2013	20314497	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	234.00	0.00	623070
7/19/2013	20314498	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	442.66	0.00	623090
7/19/2013	20314499	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	114.60	0.00	623170
7/22/2013	20314561	BUSHNELL INC	Plumb Access & Supl	392.60	0.00	623090
7/22/2013	20314562	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	263.76	0.00	623090
7/22/2013	20314562	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	527.52	0.00	623090
7/22/2013	20314563	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
7/22/2013	20314563	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	758.40	0.00	623570
7/22/2013	20314564	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	5,104.00	0.00	623070
7/22/2013	20314565	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
7/22/2013	20314565	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
7/22/2013	20314566	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	682.26	0.00	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/22/2013	20314566	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	302.16	0.00	623090
7/22/2013	20314566	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	149.89	0.00	623090
7/22/2013	20314567	SUPER ROCO STEEL & TUBE L	Metals	1,780.00	0.00	623030
7/22/2013	20314568	SAF-T-GARD INTL	Wearing Apparel	1,180.80	0.00	623700
7/22/2013	20314568	SAF-T-GARD INTL	Wearing Apparel	590.40	0.00	623700
7/23/2013	20314604	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	133.32	0.00	623570
7/24/2013	20314677	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
7/24/2013	20314678	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,002.00	0.00	623570
7/24/2013	20314679	SUPER ROCO STEEL & TUBE L	Metals	258.00	0.00	623030
7/24/2013	20314680	STANDARD COMPANIES, THE	Cleaning Supplies	234.00	0.00	623660
7/24/2013	20314681	FAIRMONT SUPPLY	Tools and Supplies	230.41	0.00	623680
7/25/2013	20314729	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,017.52	0.00	623570
7/25/2013	20314730	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,193.55	0.00	623700
7/25/2013	20314731	SUPER ROCO STEEL & TUBE L	Metals	1,585.80	0.00	623030
7/25/2013	20314732	SAFETY SUPPLY IL	Wearing Apparel	109.20	0.00	623700
7/25/2013	20314733	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	428.00	0.00	623190
7/26/2013	20314787	BUSHNELL INC	Plumb Access & Supl	104.00	0.00	623090
7/26/2013	20314787	BUSHNELL INC	Plumb Access & Supl	140.62	0.00	623090
7/26/2013	20314788	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	126.63	0.00	623090
7/26/2013	20314789	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.72	0.00	623570
7/26/2013	20314790	INLANDER BROTHERS INC	Cleaning Supplies	235.60	0.00	623660
7/26/2013	20314791	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.90	0.00	623090
7/26/2013	20314791	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,313.92	0.00	623090
7/26/2013	20314792	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	72.60	0.00	623700
7/26/2013	20314793	SAFETY SUPPLY IL	Wearing Apparel	656.64	0.00	623700
7/26/2013	20314794	TUREK & SONS SUPPLY CO IN	Tools and Supplies	23.30	0.00	623680
7/29/2013	20314841	BUSHNELL INC	Plumb Access & Supl	57.84	0.00	623090
7/29/2013	20314842	CAPITAL RUBBER CORP	Plumb Access & Supl	885.00	0.00	623090
7/29/2013	20314843	SUPER ROCO STEEL & TUBE L	Metals	659.70	0.00	623030
7/29/2013	20314844	FAIRMONT SUPPLY	Tools and Supplies	49.50	0.00	623680
7/29/2013	20314844	FAIRMONT SUPPLY	Tools and Supplies	9.92	0.00	623680
7/29/2013	20314845	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	854.68	0.00	623170
7/29/2013	20314845	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	666.00	0.00	623170
7/30/2013	20314887	ACCREDITED LOCK SUPPLY CO	Hardware	179.64	0.00	623110
7/30/2013	20314888	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	741.84	0.00	623570
7/30/2013	20314888	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	247.28	0.00	623570
7/30/2013	20314888	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	90.00	0.00	623570
7/30/2013	20314889	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,026.00	0.00	623070
7/30/2013	20314890	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	234.82	0.00	623090
7/30/2013	20314891	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,267.80	0.00	623700
7/30/2013	20314892	SUPER ROCO STEEL & TUBE L	Metals	170.00	0.00	623030
7/30/2013	20314892	SUPER ROCO STEEL & TUBE L	Metals	1,132.25	0.00	623030
7/30/2013	20314893	FAIRMONT SUPPLY	Tools and Supplies	25.52	0.00	623680
7/31/2013	20314933	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,157.69	0.00	209010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/31/2013	20314934	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
7/31/2013	20314935	GUARDIAN LIFE INS CO	Vouchers Payable	1,746.15	0.00	209010
7/31/2013	20314936	MWRD RETIREMENT FUND	Vouchers Payable	625,231.56	0.00	209010
7/31/2013	20314937	CNA LG TERM CARE PREM	Vouchers Payable	1,128.45	0.00	209010
7/31/2013	20314938	COLONIAL LIFE + ACC INS	Vouchers Payable	2,000.43	0.00	209010
7/31/2013	20314939	ICMA RETIREMENT CORPORATI	Vouchers Payable	307,477.95	0.00	209010
7/31/2013	20314939	ICMA RETIREMENT CORPORATI	Vouchers Payable	12,829.80	0.00	209010
7/31/2013	20314940	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	4,251.06	0.00	623570
7/31/2013	20314941	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	313.80	0.00	623570
7/31/2013	20314942	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/31/2013	20314943	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/31/2013	20314944	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
7/31/2013	20314945	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/31/2013	20314946	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
7/31/2013	20314947	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/31/2013	20314948	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/31/2013	20314949	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/31/2013	20314950	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
7/31/2013	20314951	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/31/2013	20314952	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20314953	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/31/2013	20314954	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/31/2013	20314955	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20314956	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/31/2013	20314957	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/31/2013	20314958	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/31/2013	20314959	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/31/2013	20314960	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/31/2013	20314961	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/31/2013	20314962	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/31/2013	20314963	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/31/2013	20314964	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
7/31/2013	20314965	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/31/2013	20314966	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/31/2013	20314967	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20314968	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
7/31/2013	20314969	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
7/31/2013	20314970	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
7/31/2013	20314971	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/31/2013	20314972	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/31/2013	20314973	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/31/2013	20314974	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/31/2013	20314975	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
7/31/2013	20314976	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/31/2013	20314977	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
7/31/2013	20314978	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
7/31/2013	20314979	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
7/31/2013	20314980	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
7/31/2013	20314981	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
7/31/2013	20314982	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20314983	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
7/31/2013	20314984	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
7/31/2013	20314985	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
7/31/2013	20314986	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
7/31/2013	20314987	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/31/2013	20314988	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
7/31/2013	20314989	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
7/31/2013	20314990	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
7/31/2013	20314991	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
7/31/2013	20314992	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
7/31/2013	20314993	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
7/31/2013	20314994	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
7/31/2013	20314995	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
7/31/2013	20314996	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
7/31/2013	20314997	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
7/31/2013	20314998	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
7/31/2013	20314999	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20315000	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
7/31/2013	20315001	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/31/2013	20315002	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
7/31/2013	20315003	State Disbursement Unit	CashClrng - Bank1-AP	72.41	0.00	108012
7/31/2013	20315004	State Disbursement Unit	CashClrng - Bank1-AP	49.13	0.00	108012
7/31/2013	20315005	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
7/31/2013	20315006	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
7/31/2013	20315007	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
7/31/2013	20315008	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
7/31/2013	20315009	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
7/31/2013	20315010	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
7/31/2013	20315011	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
7/31/2013	20315012	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/31/2013	20315013	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/31/2013	20315014	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
7/31/2013	20315015	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
7/31/2013	20315016	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
Total For Fund : 101			Corporate Fund	10,736,823.86	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/29/2013	20314846	METROPOLITAN BIOSOLIDS MG		169,825.89	0.00	727102
7/29/2013	20314846	METROPOLITAN BIOSOLIDS MG		195,987.82	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
7/10/2013	20314016	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	102.18	0.00	601250
7/10/2013	20314017	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,601.35	0.00	601250
7/10/2013	20314018	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	21,570.11	0.00	601250
7/10/2013	20314021	HMO ILLINOIS INC	Health Life Ins Prem	8,154.98	0.00	601250
7/10/2013	20314029	VISION SVC PLAN INSURANCE	Health Life Ins Prem	315.46	0.00	601250
7/11/2013	20314081	STANDARD INSURANCE CO	Health Life Ins Prem	162.42	0.00	601250
Total For Fund : 501			Stormwater Managemnt	31,906.50	0.00	
Total For Year : 2013				35,533,942.23	-119,610.01	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/3/2013	20313606	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.99		
7/3/2013	20313607	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.34		
7/3/2013	20313608	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.21		
7/3/2013	20313609	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.27		
7/5/2013	20313659	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.16		
7/5/2013	20313660	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
7/5/2013	20313661	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.08		
7/5/2013	20313662	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.08		
7/5/2013	20313663	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.72		
7/5/2013	20313664	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
7/5/2013	20313665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
7/8/2013	20313792	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.17		
7/8/2013	20313793	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.38		
7/8/2013	20313794	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.70		
7/8/2013	20313795	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.88		
7/8/2013	20313796	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.47		
7/8/2013	20313797	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12		
7/8/2013	20313798	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.73		
7/8/2013	20313799	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.68		
7/8/2013	20313800	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.27		
7/10/2013	20313910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.96		
7/11/2013	20313952	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.37		
7/11/2013	20313953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.08		
7/11/2013	20313954	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.94		
7/11/2013	20313955	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.10		
7/11/2013	20313956	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-164.45		
7/11/2013	20313957	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.88		
7/11/2013	20313958	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
7/11/2013	20313959	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
7/12/2013	20314023	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.53		
7/12/2013	20314024	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-375.97		
7/12/2013	20314025	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.63		
7/12/2013	20314026	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.26		
7/12/2013	20314027	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-59.88		
7/15/2013	20314072	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.80		
7/15/2013	20314073	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-81.55		
7/15/2013	20314074	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.20		
7/15/2013	20314075	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.49		
7/15/2013	20314076	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.82		
7/15/2013	20314078	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.43		
7/15/2013	20314079	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.17		
7/16/2013	20314113	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-71.40		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/16/2013	20314114	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.10		
7/17/2013	20314152	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.24		
7/17/2013	20314153	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.42		
7/17/2013	20314154	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.56		
7/17/2013	20314155	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.76		
7/18/2013	20314218	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.40		
7/22/2013	20314427	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-79.23		
7/22/2013	20314428	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.31		
7/23/2013	20314495	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.57		
7/23/2013	20314496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.49		
7/23/2013	20314497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
7/23/2013	20314498	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.85		
7/23/2013	20314499	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.29		
7/24/2013	20314561	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.85		
7/24/2013	20314562	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.83		
7/24/2013	20314563	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.23		
7/24/2013	20314564	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-102.08		
7/24/2013	20314565	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.00		
7/24/2013	20314566	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.69		
7/24/2013	20314567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.60		
7/24/2013	20314568	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.43		
7/25/2013	20314604	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.67		
7/26/2013	20314678	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.04		
7/26/2013	20314679	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.16		
7/26/2013	20314680	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
7/26/2013	20314681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.61		
7/29/2013	20314729	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.35		
7/29/2013	20314730	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.87		
7/29/2013	20314731	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.72		
7/29/2013	20314732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
7/29/2013	20314733	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.56		
7/30/2013	20314787	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.89		
7/30/2013	20314788	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.53		
7/30/2013	20314789	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.81		
7/30/2013	20314790	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.71		
7/30/2013	20314791	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.92		
7/30/2013	20314792	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.45		
7/30/2013	20314793	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.13		
7/30/2013	20314794	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.47		
7/31/2013	20314841	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.16		
7/31/2013	20314842	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.70		
7/31/2013	20314843	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.19		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/31/2013	20314844	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.19		
7/31/2013	20314845	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.41		
8/1/2013	20314887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.59		
8/1/2013	20314888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.59		
8/1/2013	20314889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.52		
8/1/2013	20314890	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.70		
8/1/2013	20314891	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.36		
8/1/2013	20314892	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.05		
8/1/2013	20314893	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.51		
8/2/2013	20314940	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-85.02		
8/2/2013	20314941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.28		
Total ACH Discounts				-2,035.83		

Total By Year	2011	12,000.00
	2012	30,684.49
	2013	35,533,942.23
	ACH Discounts	-2,035.83
	June 2013 Total Disbursements	35,574,590.89

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 07/01/2013 - 07/31/2013**

**Date - 08/06/2013
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
351284	20304282	SOCIETY OF WOMEN ENGINEERS	12/11/2012	3,467.00	101	7/15/2013
354596	20308518	LEE LUMBER & BLDG MATERIAL CO	3/12/2013	631.40	101	7/30/2013
354657	20308669	LEE LUMBER & BLDG MATERIAL CO	3/13/2013	1,715.57	101	7/30/2013
357747	20312559	HELSEL-JEPPERSON ELECTRICAL INC	6/7/2013	5,852.00	101	7/16/2013
357833	20312693	AT&T BLOBAL SVCS, d/b/a	6/11/2013	22,163.69	101	7/3/2013
	Fund Total	101		33,829.66		
356576	20310990	THE BOEING COMPANY	5/7/2013	103,183.30	201	7/10/2013
	Fund Total	201		103,183.30		
				Grand Total Voids	137,012.96	