

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

Date - 05/14/2013  
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From: 4/01/2013 to 4/30/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2005</b>	Checks	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
	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
	<b>Total-2005 :</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>2010</b>	Checks	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	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
	<b>Total-2010 :</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2011</b>	Checks	202.00	21,000.00	488.00	12,127.16	0.00	0.00	0.00	33,817.16
	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
	<b>Total-2011 :</b>	<b>202.00</b>	<b>21,000.00</b>	<b>488.00</b>	<b>12,127.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,817.16</b>
<b>2012</b>	Checks	18,450.51	0.00	33,668.01	140,750.00	0.00	0.00	0.00	192,868.52
	Void Checks/ACH	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2012 :</b>	<b>18,330.51</b>	<b>0.00</b>	<b>33,668.01</b>	<b>140,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,748.52</b>
<b>2013</b>	Checks	7,347,262.09	41,550.00	431,818.83	14,313,562.11	921,868.00	301,878.24	0.00	23,357,939.27
	Void Checks/ACH	-10,194.65	0.00	0.00	0.00	0.00	0.00	0.00	-10,194.65
	Electronic Payments	9,698,913.35	0.00	0.00	365,813.71	41,470.86	0.00	0.00	10,106,197.92
	<b>Total-2013 :</b>	<b>17,035,980.79</b>	<b>41,550.00</b>	<b>431,818.83</b>	<b>14,679,375.82</b>	<b>963,338.86</b>	<b>301,878.24</b>	<b>0.00</b>	<b>33,453,942.54</b>
<b>2013</b>	ACH Discount	-1,595.13	0.00	0.00	0.00	0.00	0.00	0.00	-1,595.13
	<b>Total Discounts :</b>	<b>-1,595.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,595.13</b>
		<b>17,052,918.17</b>	<b>80,300.00</b>	<b>465,974.84</b>	<b>14,832,252.98</b>	<b>963,338.86</b>	<b>301,878.24</b>	<b>0.00</b>	<b>33,696,663.09</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/2/2013	355352	KRAFT PAPER SALES CO	Cash Bid Deposit #1	1,400.00	0.00	108050
4/2/2013	355353	KRAFT PAPER SALES CO	Cash Bid Deposit #1	1,350.00	0.00	108050
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>2,750.00</b>	<b>0.00</b>	
<b>Total For Year : 2005</b>				<b>2,750.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/12/2013	355769	ELAM PRIVATE DETECTIVE IN		15,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>15,000.00</u>	<u>0.00</u>	
Total For Year : 2010				<u>15,000.00</u>	<u>0.00</u>	

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 04/01/2013 - 04/30/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/24/2013	356157	METROPOLITAN WATER RECLAM	Contractual Srvc NOC	202.00	0.00	612490
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>202.00</b>	<b>0.00</b>	
4/2/2013	355344	BEBON OFFICE MACHINES CO		1,200.00	0.00	108001
4/2/2013	355345	BEBON OFFICE MACHINES CO		1,800.00	0.00	108001
4/2/2013	355346	BRUCKER CO		1,200.00	0.00	108001
4/2/2013	355347	BUSHNELL INC		2,500.00	0.00	108001
4/2/2013	355348	CHEMCRAFT INDUSTRIES		3,000.00	0.00	108001
4/2/2013	355349	CHEMCRAFT INDUSTRIES		1,100.00	0.00	108001
4/2/2013	355350	FAIRMONT SUPPLY		600.00	0.00	108001
4/2/2013	355351	INLANDER BROTHERS INC		1,400.00	0.00	108001
4/2/2013	355354	MOTION INDUSTRIES INC		1,100.00	0.00	108001
4/2/2013	355355	SAF-T-GARD INTL		1,100.00	0.00	108001
4/2/2013	355356	STANDARD COMPANIES, THE		1,100.00	0.00	108001
4/2/2013	355357	SUPERIOR PLUS CONSTRUCTIO		2,300.00	0.00	108001
4/2/2013	355358	TUREK & SONS SUPPLY CO IN		2,000.00	0.00	108001
4/2/2013	355359	TUREK & SONS SUPPLY CO IN		600.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>21,000.00</b>	<b>0.00</b>	
4/25/2013	356188	METROPOLITAN WATER RECLAM	Proc Facil Struct	488.00	0.00	645650
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>488.00</b>	<b>0.00</b>	
4/25/2013	356222	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	12,127.16	41,135.66	269201
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>12,127.16</b>	<b>41,135.66</b>	
<b>Total For Year : 2011</b>				<b>33,817.16</b>	<b>41,135.66</b>	

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 04/01/2013 - 04/30/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/2/2013	355325	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	7,844.65	0.00	612520
4/2/2013	355331	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	120.00	0.00	601170
4/25/2013	356187	METROPOLITAN WATER RECLAM	Repairs Proc Facil	10,485.86	0.00	612650
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>18,450.51</b>	<b>0.00</b>	
4/24/2013	356158	METROPOLITAN WATER RECLAM	Preservation Collectn Fcl	1,400.00	0.00	645700
4/25/2013	356188	METROPOLITAN WATER RECLAM	Preservation Process Faci	13,768.01	0.00	645750
4/25/2013	356189	METROPOLITAN WATER RECLAM	Preservation Collectn Fcl	15,000.00	0.00	645700
4/25/2013	356190	METROPOLITAN WATER RECLAM	Proc Facil Struct	3,500.00	0.00	645650
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>33,668.01</b>	<b>0.00</b>	
4/25/2013	356221	METROPOLITAN WATER RECLAM	Colct Facil Structrs	138,750.00	0.00	645600
4/29/2013	356357	METROPOLITAN WATER RECLAM	Colct Facil Structrs	2,000.00	0.00	645600
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>140,750.00</b>	<b>0.00</b>	
<b>Total For Year : 2012</b>				<b>192,868.52</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/1/2013	355291	ABC PARADE FLOATS	Build Grnd Matl Supl	2,523.40	0.00	623130
4/1/2013	355292	ADDISON BLDG MATERIALS, I	Metals	793.51	0.00	623030
4/1/2013	355293	ADDISON BLDG MATERIALS, I	Metals	857.48	0.00	623030
4/1/2013	355294	AT&T	Communication Srvc	1,017.99	0.00	612210
4/1/2013	355295	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	583.82	0.00	623090
4/1/2013	355296	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	189.73	0.00	623570
4/1/2013	355297	Central Salt LLC	Build Grnd Matl Supl	2,865.35	0.00	623130
4/1/2013	355298	FIN-TEK CORP	Repairs Proc Facil	3,184.90	0.00	612650
4/1/2013	355299	Fisher Scientific	Lab Supl Sm Eqpt Chm	542.21	0.00	623570
4/1/2013	355300	Graybar	Elec Parts and Supl	245.32	0.00	623070
4/1/2013	355301	Kemira Water Solutions In	Processing Chemicals	3,771.73	0.00	623560
4/1/2013	355302	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	870.24	0.00	623570
4/1/2013	355303	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,550.75	0.00	623070
4/1/2013	355304	NAK-MAN CORP	Metals	283.15	0.00	623030
4/1/2013	355305	PCS IND INC	Repairs, N.O.C.	84.50	0.00	612990
4/1/2013	355306	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,273.24	0.00	623520
4/1/2013	355308	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	656.91	0.00	623570
4/1/2013	355309	Siemens Industry Inc.	Plumb Access & Supl	2,482.50	0.00	623090
4/1/2013	355310	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	89.51	0.00	623570
4/1/2013	355311	W W GRAINGER	Tools and Supplies	2,884.78	0.00	623680
4/2/2013	355312	ANNRAY INC DBA OFFICE EQU	Ofc Supl Eqpt Furn	207.50	0.00	623520
4/2/2013	355313	AT&T GLOBAL SERVICES	Communication Srvc	15,936.49	0.00	612210
4/2/2013	355314	ATLAS STATIONERS INC	Computer Supplies	775.62	0.00	623810
4/2/2013	355315	BEBON OFFICE MACHINES CO	Computer Supplies	745.00	0.00	623810
4/2/2013	355316	BLUE ISLAND PHENOL LLC	User Chrg Base Chrg	225,581.39	0.00	460231
4/2/2013	355317	CHICAGO MESSENGER SVC	Contractual Srvc NOC	63.70	0.00	612490
4/2/2013	355318	CITY OF MARKHAM	Water & Water Srvc	26.84	0.00	612170
4/2/2013	355319	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	8.31	0.00	623090
4/2/2013	355320	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	946.00	0.00	612490
4/2/2013	355323	DRYDON EQUIPMENT, INC.	Mech Repair Parts	8,159.66	0.00	623270
4/2/2013	355324	EVERGREEN SUPPLY CO	Elec Parts and Supl	62.39	0.00	623070
4/2/2013	355327	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	48.22	0.00	623570
4/2/2013	355329	Nicor	Natural Gas	85.94	0.00	612160
4/2/2013	355330	O HERRON	Wearing Apparel	1,277.95	0.00	623700
4/2/2013	355332	RONCO INDUSTRIAL SUPPLY C	Hardware	269.11	0.00	623110
4/2/2013	355333	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	390.95	0.00	623520
4/2/2013	355335	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	491.57	0.00	623570
4/2/2013	355336	STATE FIRE MARSHAL	Test & Insp Srvc	195.00	0.00	612240
4/2/2013	355338	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	492.32	0.00	623570
4/2/2013	355339	TUREK & SONS SUPPLY CO IN	Hardware	621.27	0.00	623110
4/2/2013	355340	Telvent DTN LLC	Contractual Srvc NOC	7,616.00	0.00	612490
4/2/2013	355342	W W GRAINGER	Hardware	32.28	0.00	623110
4/2/2013	355343	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
4/3/2013	355360	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	132.20	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/3/2013	355361	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	143.00	0.00	612970
4/3/2013	355362	ADT SECURITY SERVICES, IN	Repairs Buildings	255.00	0.00	612680
4/3/2013	355363	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	322.04	0.00	623250
4/3/2013	355365	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	800.00	0.00	623570
4/3/2013	355366	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,896.96	0.00	623270
4/3/2013	355369	AVALON PETROLEUM CO. INC.	Fuel	8,131.92	0.00	623820
4/3/2013	355370	BALTIC MARINE SVCS INC	Matls & Supl, N.O.C.	241.90	0.00	623990
4/3/2013	355374	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	128.00	0.00	612490
4/3/2013	355375	CULLIGAN BOTTLED WATER	Water & Water Svcs	7.50	0.00	612170
4/3/2013	355376	DIRECT PACKET INC	Computer Equipment	7,659.08	0.00	634810
4/3/2013	355379	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	213.00	0.00	623570
4/3/2013	355380	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	416.12	0.00	623070
4/3/2013	355382	FILTER PRODUCTS CO	Elec Parts and Supl	229.80	0.00	623070
4/3/2013	355385	Gooding Rubber co.	Mech Repair Parts	311.11	0.00	623270
4/3/2013	355387	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
4/3/2013	355391	Kemira Water Solutions In	Processing Chemicals	3,834.00	0.00	623560
4/3/2013	355392	LECHNER AND SONS INC	Rental Charges	3,344.76	0.00	612330
4/3/2013	355393	MET-PRO ENVIRONMENTAL AIR	Mech Repair Parts	6,610.90	0.00	623270
4/3/2013	355394	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,890.00	0.00	623570
4/3/2013	355395	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	815.36	0.00	623570
4/3/2013	355397	MOTION INDUSTRIES, INC	Mech Repair Parts	571.77	0.00	623270
4/3/2013	355398	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	142.32	0.00	623570
4/3/2013	355400	NORTHWESTERN U -	Tuition Training Pmt	900.00	0.00	601100
4/3/2013	355401	Nicor	Natural Gas	47,836.86	0.00	612160
4/3/2013	355402	O HERRON	Wearing Apparel	330.70	0.00	623700
4/3/2013	355405	POLYDYNE, INC.	Processing Chemicals	13,383.00	0.00	623560
4/3/2013	355406	PREISER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	864.00	0.00	623570
4/3/2013	355408	REED CONSTRUCTION DATA	Comp Software Maint	19,500.00	0.00	612820
4/3/2013	355409	RONCO INDUSTRIAL SUPPLY C	Hardware	123.88	0.00	623110
4/3/2013	355410	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,039.72	0.00	623680
4/3/2013	355411	ROYAL PIPE & SUPPLY	Plumb Access & Supl	601.09	0.00	623090
4/3/2013	355414	SOUTH STICKNEY SANITARY D	Water & Water Svcs	10.46	0.00	612170
4/3/2013	355415	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	256.27	0.00	623570
4/3/2013	355417	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	619.72	0.00	623070
4/3/2013	355418	TUREK & SONS SUPPLY CO IN	Tools and Supplies	384.80	0.00	623680
4/3/2013	355420	Unisource Worldwide Inc	Wearing Apparel	935.40	0.00	623700
4/3/2013	355421	VERMICON AG	Lab Supl Sm Eqpt Chm	1,500.00	0.00	623570
4/3/2013	355422	VILLAGE OF SKOKIE	Test & Insp Svcs	275.00	0.00	612240
4/3/2013	355423	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	2,600.00	0.00	623780
4/3/2013	355424	W W GRAINGER	Communications Supl	2,216.96	0.00	623850
4/3/2013	355425	WELDING CENTER INC, THE	Gases	707.75	0.00	623840
4/3/2013	355426	WELDING CENTER INC, THE	Gases	76.00	0.00	623840
4/3/2013	355427	WM F MEYER COMPANY	Plumb Access & Supl	117.36	0.00	623090
4/4/2013	355428	9460 HIGGINS RD LAND DEVE	Permit Fees	265.00	0.00	460270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/4/2013	355430	ADDISON BLDG MATERIALS, I	Metals	1,829.86	0.00	623030
4/4/2013	355431	ADDISON BLDG MATERIALS, I	Metals	1,829.86	0.00	623030
4/4/2013	355432	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	15.90	0.00	623250
4/4/2013	355433	AT&T	Communication Srvc	725.03	0.00	612210
4/4/2013	355434	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
4/4/2013	355435	BATTERY SVC CORP	Vehicle Parts & Supl	1,381.90	0.00	623250
4/4/2013	355437	CANAL ALARM DEVICES D/B/A	Elec Parts and Supl	1,774.52	0.00	623070
4/4/2013	355438	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,201.68	0.00	623090
4/4/2013	355439	COMED	Electrical Energy	561,204.11	0.00	612150
4/4/2013	355440	CULLIGAN BOTTLED WATER	Water & Water Srvc	41.90	0.00	612170
4/4/2013	355441	David S Deitz	Pmts Prof Srvc	45.00	0.00	601170
4/4/2013	355442	EILEEN D BORNHEIMER	Pmts Prof Srvc	112.50	0.00	601170
4/4/2013	355443	ETI ACQUISITION LLC	Rent Security Dep	12,350.00	0.00	269270
4/4/2013	355444	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	550.46	0.00	623070
4/4/2013	355445	Environmental Resource As	Lab Supl Sm Eqpt Chm	3,482.80	0.00	623570
4/4/2013	355447	Graybar	Elec Parts and Supl	942.96	0.00	623070
4/4/2013	355448	HALLOCK CO	Elec Parts and Supl	830.88	0.00	623070
4/4/2013	355449	HD CONSULTING SERVICES GR	Permit Fees	15.00	0.00	460270
4/4/2013	355452	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	762.99	0.00	623700
4/4/2013	355453	LECHNER AND SONS INC	Contractual Srvc NOC	11.82	0.00	612490
4/4/2013	355454	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
4/4/2013	355455	METROPOLITAN WATER RECLAM	Rent Security Dep	280.00	0.00	269270
4/4/2013	355456	METROPOLITAN WATER RECLAM	Rent Security Dep	1,300.00	0.00	269270
4/4/2013	355457	METROPOLITAN WATER RECLAM	Rent Security Dep	8,833.00	0.00	269270
4/4/2013	355459	MID-TOWN PETROLEUM INC	Lubricants	6,230.84	0.00	623860
4/4/2013	355460	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	91.00	0.00	623070
4/4/2013	355462	MOTION INDUSTRIES, INC	Lubricants	887.04	0.00	623860
4/4/2013	355463	Nicor	Natural Gas	924.60	0.00	612160
4/4/2013	355464	O HERRON	Wearing Apparel	219.15	0.00	623700
4/4/2013	355465	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	310.07	0.00	623520
4/4/2013	355466	PEOPLES ENERGY	Natural Gas	11,099.58	0.00	612160
4/4/2013	355469	PYRO-MATIC INC	Elec Parts and Supl	167.60	0.00	623070
4/4/2013	355470	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	194.00	0.00	612970
4/4/2013	355471	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	530.35	0.00	623680
4/4/2013	355472	SAFETY-KLEEN	Waste Matl Disp Chgs	714.00	0.00	612520
4/4/2013	355474	SAP AMERICA, INC.	Comp Software Maint	269,100.00	0.00	612820
4/4/2013	355475	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	92.80	0.00	623570
4/4/2013	355476	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
4/4/2013	355478	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	61.04	0.00	623570
4/4/2013	355479	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	892.50	0.00	623070
4/4/2013	355480	W W GRAINGER	Hardware	4,389.95	0.00	623110
4/4/2013	355481	WALKER PROCESS EQUIP DIV	Mech Repair Parts	5,594.45	0.00	623270
4/4/2013	355482	WELDING CENTER INC, THE	Gases	44.10	0.00	623840
4/4/2013	355483	WELDING CENTER INC, THE	Gases	120.00	0.00	623840



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4/4/2013	355484	WINTERSET INC	Permit Fees	1,400.00	0.00	460270
4/4/2013	355485	WIPECO INC	Matls & Supl, N.O.C.	211.86	0.00	623990
4/4/2013	355486	WM F MEYER COMPANY	Plumb Access & Supl	102.00	0.00	623090
4/5/2013	355487	A & B SANDBLASTING	Repairs Colct Facil	525.00	0.00	612600
4/5/2013	355488	ABBOTT	Plumb Access & Supl	135.23	0.00	623090
4/5/2013	355490	AMEREN CIPS	Natural Gas	772.73	0.00	612160
4/5/2013	355491	AP Private Detective and	Contractual Srvc NOC	2,772.00	0.00	612490
4/5/2013	355492	AT&T	Communication Srvc	977.11	0.00	612210
4/5/2013	355493	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,541.12	0.00	623570
4/5/2013	355494	B & H Photo-Video	Ofc Supl Eqpt Furn	586.16	0.00	623520
4/5/2013	355495	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	9,560.24	0.00	612860
4/5/2013	355496	BAKER	Pmts Prof Srvc	5,226.54	0.00	601170
4/5/2013	355497	BARNES & THORNBURG LLP	Pmts Prof Srvc	1,120.00	0.00	601170
4/5/2013	355498	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	3,041.50	0.00	601170
4/5/2013	355499	CANTON DAILY LEDGER	Subscripts Membrshps	159.00	0.00	612280
4/5/2013	355500	CANTON DAILY LEDGER	Advertising	168.00	0.00	612360
4/5/2013	355501	CHICAGO DEFENDER	Advertising	564.20	0.00	612360
4/5/2013	355503	CLASSIC MIDWEST INC	Rental Charges	728.63	0.00	612330
4/5/2013	355504	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	91.05	0.00	612090
4/5/2013	355505	Crains Chicago Business	Subscripts Membrshps	152.00	0.00	612280
4/5/2013	355508	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	933.46	0.00	612650
4/5/2013	355509	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	808.00	0.00	612490
4/5/2013	355510	ECOLAB	Lab Supl Sm Eqpt Chm	954.40	0.00	623570
4/5/2013	355512	EQUIPMENT WATCH	Subscripts Membrshps	1,100.00	0.00	612280
4/5/2013	355514	GABRIELLE GIAMARUSTI - PE	Contractual Srvc NOC	366.12	0.00	612490
4/5/2013	355516	Graybar	Elec Parts and Supl	1,524.14	0.00	623070
4/5/2013	355517	H-O-H CHEMICALS, INC.	Plumb Access & Supl	218.84	0.00	623090
4/5/2013	355518	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,324.67	0.00	623570
4/5/2013	355522	ILLINOIS DEPT OF PUBLIC H	Tuition Training Pmt	100.00	0.00	601100
4/5/2013	355524	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	61,960.15	0.00	612650
4/5/2013	355527	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
4/5/2013	355528	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
4/5/2013	355529	LECHNER AND SONS INC	Rental Charges	2,394.37	0.00	612330
4/5/2013	355533	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	7,440.00	0.00	612600
4/5/2013	355534	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,500.00	0.00	612280
4/5/2013	355541	Otis Elevator Company	Repairs Buildings	2,319.66	0.00	612680
4/5/2013	355543	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
4/5/2013	355545	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	526.92	0.00	623680
4/5/2013	355546	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	71,114.97	0.00	269441
4/5/2013	355547	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,550.00	0.00	623990
4/5/2013	355548	THE FAIRMONT PRESS INC D/	Tools and Supplies	122.50	0.00	623680
4/5/2013	355549	TR Communications Inc	Subscripts Membrshps	26.00	0.00	612280
4/5/2013	355551	VELOCITY EXPRESS 107	Post Freight Chgs	257.83	0.00	612040
4/5/2013	355552	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,468.50	0.00	612170

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4/5/2013	355553	WELDING CENTER INC, THE	Gases	48.00	0.00	623840
4/5/2013	355555	WEST PAYMENT CENTER	Subscripts Membrshps	1,395.00	0.00	612280
4/5/2013	355556	Waste Management	Waste Matl Disp Chgs	4,286.00	0.00	612520
4/8/2013	355558	ADDISON BLDG MATERIALS, I	Metals	216.82	0.00	623030
4/8/2013	355559	ADDISON BLDG MATERIALS, I	Metals	229.07	0.00	623030
4/8/2013	355560	ATLAS STATIONERS INC	Computer Supplies	24.79	0.00	623810
4/8/2013	355561	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	150.07	0.00	623270
4/8/2013	355562	CIMTEC Automation LLC	Elec Parts and Supl	1,917.38	0.00	623070
4/8/2013	355564	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	536.26	0.00	623070
4/8/2013	355565	Environmental Resource As	Lab Supl Sm Eqpt Chm	695.68	0.00	623570
4/8/2013	355566	FLOW-TECHNICS INC	Mech Repair Parts	7,560.00	0.00	623270
4/8/2013	355567	Fisher Scientific	Lab Supl Sm Eqpt Chm	148.80	0.00	623570
4/8/2013	355568	Graybar	Elec Parts and Supl	749.10	0.00	623070
4/8/2013	355569	IMAGING OFFICE SYSTEMS, I	Repairs, N.O.C.	1,177.53	0.00	612990
4/8/2013	355570	LAI, LTD.	Safety Medical Supl	2,815.00	0.00	623780
4/8/2013	355571	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,654.71	0.00	612390
4/8/2013	355572	METROPOLITAN INDUSTRIES I	Plumb Access & Supl	1,458.90	0.00	623090
4/8/2013	355573	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	148.80	0.00	623070
4/8/2013	355574	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	452.83	0.00	623520
4/8/2013	355575	POWER TECHNOLOGY INC	Tools and Supplies	122.00	0.00	623680
4/8/2013	355576	ROMAC	Elec Parts and Supl	335.57	0.00	623070
4/8/2013	355577	Revere Electric Supply	Elec Parts and Supl	3,079.18	0.00	623070
4/8/2013	355578	SKALAR INC	Repair Test Lab Eqpt	16,995.00	0.00	612970
4/8/2013	355579	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
4/8/2013	355580	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	243.30	0.00	623570
4/8/2013	355581	SZY HOLDINGS LLC	Wearing Apparel	170.52	0.00	623700
4/8/2013	355582	Sid Harvey Industries Inc	Elec Parts and Supl	175.96	0.00	623070
4/8/2013	355583	Veritext Chicago Reportin	Court Reporting Srvc	1,413.40	0.00	612250
4/8/2013	355584	W W GRAINGER	Communications Supl	6,350.06	0.00	623850
4/10/2013	355585	24 HR Safety LLC	Elec Parts and Supl	547.21	0.00	623070
4/10/2013	355586	ADDISON BLDG MATERIALS, I	Metals	168.17	0.00	623030
4/10/2013	355587	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	28.50	0.00	623250
4/10/2013	355588	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	10,579.00	0.00	601170
4/10/2013	355589	BIRD LADDER AND EQUIPMENT	Tools and Supplies	2,036.00	0.00	623680
4/10/2013	355590	BZ BEARING & POWER INC	Mech Repair Parts	3,884.68	0.00	623270
4/10/2013	355593	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	864.00	0.00	623090
4/10/2013	355594	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	100.20	0.00	623070
4/10/2013	355595	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Srvc	2,450.00	0.00	612780
4/10/2013	355596	G & K SVCS INC	Contractual Srvc NOC	37.17	0.00	612490
4/10/2013	355597	Graybar	Elec Parts and Supl	896.54	0.00	623070
4/10/2013	355598	HACH COMPANY	Lab Supl Sm Eqpt Chm	830.75	0.00	623570
4/10/2013	355600	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	49.50	0.00	612490
4/10/2013	355601	ILLINI HI-REACH INC	Elec Parts and Supl	338.60	0.00	623070
4/10/2013	355602	INLANDER BROTHERS INC	Cleaning Supplies	95.88	0.00	623660

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4/10/2013	355603	JB Systems Inc	Pmts Prof Svcs	10,322.38	0.00	601170
4/10/2013	355604	LITTMANN IND INC	Plumb Access & Supl	2,566.97	0.00	623090
4/10/2013	355605	NAK-MAN CORP	Metals	738.00	0.00	623030
4/10/2013	355606	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	264.21	0.00	623520
4/10/2013	355607	Segal Advisors	Pmts Prof Svcs	9,000.00	0.00	601170
4/10/2013	355608	Standard Insuance Company	Health Life Ins Prem	7,579.90	0.00	601250
4/10/2013	355610	TUREK & SONS SUPPLY CO IN	Tools and Supplies	107.92	0.00	623680
4/10/2013	355611	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	1,440.00	0.00	623070
4/10/2013	355612	VALDES LLC	Lubricants	9,747.16	0.00	623860
4/10/2013	355613	Veritext Chicago Reportin	Court Reporting Srvc	283.60	0.00	612250
4/10/2013	355614	WELDING CENTER INC, THE	Gases	80.00	0.00	623840
4/10/2013	355615	WELDING INDUSTRIAL SUPPLY	Gases	1,802.34	0.00	623840
4/10/2013	355616	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	793.90	0.00	623570
4/10/2013	355617	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
4/10/2013	355618	A N D Exterminators LLC	Maint Grnds Pavement	824.00	0.00	612420
4/10/2013	355619	ADDISON BLDG MATERIALS, I	Metals	874.20	0.00	623030
4/10/2013	355620	ADDISON BLDG MATERIALS, I	Metals	1,639.34	0.00	623030
4/10/2013	355621	AFFILIATED STEAM	Plumb Access & Supl	3,284.00	0.00	623090
4/10/2013	355622	AIR SERVICES CO	Repairs Proc Facil	68.94	0.00	612650
4/10/2013	355623	AMC MECHANICAL INC	Repairs Buildings	854.90	0.00	612680
4/10/2013	355624	ANDREA D RICE	CashClrng - Bank1-AP	363.95	0.00	108012
4/10/2013	355625	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
4/10/2013	355626	ATLAS STATIONERS INC	Computer Supplies	471.09	0.00	623810
4/10/2013	355627	Altura Communication Solu	Communications Supl	615.00	0.00	623850
4/10/2013	355628	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,263.66	0.00	612860
4/10/2013	355629	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
4/10/2013	355630	CULLIGAN BOTTLED WATER	Water & Water Svcs	25.35	0.00	612170
4/10/2013	355631	Connor Co Corporate Offic	Plumb Access & Supl	340.00	0.00	623090
4/10/2013	355634	DRYDON EQUIPMENT, INC.	Mech Repair Parts	1,127.09	0.00	623270
4/10/2013	355635	FLOW-TECHNICS INC	Mech Repair Parts	189.35	0.00	623270
4/10/2013	355636	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	522.60	0.00	108012
4/10/2013	355637	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
4/10/2013	355638	Fisher Scientific	Plumb Access & Supl	64.00	0.00	623090
4/10/2013	355639	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
4/10/2013	355641	H-O-H Water Technology In	Processing Chemicals	6,800.00	0.00	623560
4/10/2013	355642	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	1,222.06	0.00	623570
4/10/2013	355644	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,188.32	0.00	612650
4/10/2013	355645	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
4/10/2013	355646	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
4/10/2013	355647	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
4/10/2013	355648	LESMAN INSTRUMENT CO	Elec Parts and Supl	2,665.20	0.00	623070
4/10/2013	355649	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
4/10/2013	355650	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
4/10/2013	355651	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012

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4/10/2013	355652	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
4/10/2013	355653	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
4/10/2013	355654	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
4/10/2013	355655	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
4/10/2013	355656	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
4/10/2013	355657	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
4/10/2013	355658	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
4/10/2013	355659	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
4/10/2013	355660	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
4/10/2013	355661	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
4/10/2013	355662	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
4/10/2013	355663	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
4/10/2013	355664	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
4/10/2013	355665	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
4/10/2013	355666	MESIROW INSURANCE SVCS IN	Pmts Prof Svcs	79,500.00	0.00	601170
4/10/2013	355667	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,440.00	0.00	612680
4/10/2013	355668	MID-LAKES DISTRIBUTING IN	Mech Repair Parts	1,251.66	0.00	623270
4/10/2013	355669	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	308.00	0.00	623070
4/10/2013	355670	MURRAY & TRETTEL INC	Pmts Prof Svcs	675.00	0.00	601170
4/10/2013	355672	Metropolitan Water Reclam	CashClrng - Bank1-AP	542.34	0.00	108012
4/10/2013	355673	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
4/10/2013	355674	NEUSON LAW PC	Pmts Prof Svcs	5,453.50	0.00	601170
4/10/2013	355675	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
4/10/2013	355676	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
4/10/2013	355677	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
4/10/2013	355678	PARTS & ELECTRIC MOTORS 2	Elec Parts and Supl	3,411.04	0.00	623070
4/10/2013	355679	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,085.67	0.00	612760
4/10/2013	355680	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	867.08	0.00	623520
4/10/2013	355681	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	850.25	0.00	623520
4/10/2013	355682	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
4/10/2013	355683	Revere Electric Supply	Elec Parts and Supl	5,021.13	0.00	623070
4/10/2013	355684	SAF-T-GARD INTERNATIONAL	Elec Parts and Supl	824.70	0.00	623070
4/10/2013	355685	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	869.12	0.00	612650
4/10/2013	355686	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	664.44	0.00	623570
4/10/2013	355687	STEWART SPREADING INC	Waste Matl Disp Chgs	22,344.18	0.00	612520
4/10/2013	355688	SUNWIZE TECHNOLOGIES	Elec Parts and Supl	632.70	0.00	623070
4/10/2013	355689	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
4/10/2013	355690	THOMAS CONVEYOR COMPANY	Mech Repair Parts	21,027.00	0.00	623270
4/10/2013	355691	TRICO CORP	Test & Insp Svcs	717.27	0.00	612240
4/10/2013	355692	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	412.58	0.00	612970
4/10/2013	355693	The Flolo Corporation	Elec Parts and Supl	5,436.95	0.00	623070
4/10/2013	355694	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
4/10/2013	355695	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
4/10/2013	355696	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012

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4/10/2013	355697	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
4/10/2013	355698	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
4/10/2013	355699	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
4/10/2013	355700	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
4/10/2013	355701	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
4/10/2013	355702	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
4/10/2013	355703	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
4/10/2013	355704	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
4/10/2013	355705	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
4/10/2013	355707	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
4/10/2013	355710	W W GRAINGER	Plumb Access & Supl	2,242.60	0.00	623090
4/10/2013	355711	Waste Management	Waste Matl Disp Chgs	3,627.00	0.00	612520
4/11/2013	355714	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,632.00	0.00	623570
4/11/2013	355715	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	140.71	0.00	623270
4/11/2013	355717	Alfa-Laval, Inc	Mech Repair Parts	4,197.74	0.00	623270
4/11/2013	355718	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	49,252.00	0.00	601170
4/11/2013	355719	BEARING SVC COMPANY	Mech Repair Parts	1,033.60	0.00	623270
4/11/2013	355720	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	1,059.30	0.00	623090
4/11/2013	355721	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
4/11/2013	355722	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,049.63	0.00	623570
4/11/2013	355723	DARANY & ASSOCIATES	Pmts Prof Srvc	2,196.00	0.00	601170
4/11/2013	355726	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	2,285.00	0.00	623070
4/11/2013	355727	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	558.00	0.00	612490
4/11/2013	355728	EVERGREEN SUPPLY CO	Elec Parts and Supl	15.68	0.00	623070
4/11/2013	355729	FOREST LUMBER CO INC	Build Grnd Matl Supl	1,526.00	0.00	623130
4/11/2013	355730	GORDIAN GROUP, INC	Repairs Buildings	782.21	0.00	612680
4/11/2013	355732	Graybar	Elec Parts and Supl	736.72	0.00	623070
4/11/2013	355734	HOPE HEALTH/IHAC	Subscripts Membrshps	1,253.30	0.00	612280
4/11/2013	355736	INDUSTRIAL LADDER & SUPPL	Tools and Supplies	117.63	0.00	623680
4/11/2013	355737	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
4/11/2013	355738	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	445.73	0.00	612170
4/11/2013	355739	KA Steel Chemicals Inc	Processing Chemicals	229.09	0.00	623560
4/11/2013	355740	KELMAR & ASSOC INC	Pmts Prof Srvc	312.75	0.00	601170
4/11/2013	355741	Kemira Water Solutions In	Processing Chemicals	7,796.99	0.00	623560
4/11/2013	355743	LELUND ENTERPRISES INC	Elec Parts and Supl	808.00	0.00	623070
4/11/2013	355744	MECCOR INDUSTRIES LTD	Repairs Buildings	37,859.17	0.00	612680
4/11/2013	355745	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	587.22	0.00	623570
4/11/2013	355748	Nicor	Natural Gas	12,248.27	0.00	612160
4/11/2013	355749	OFFICE CONNECTION-IL LLC	Ofc Supl Eqpt Furn	184.00	0.00	623520
4/11/2013	355750	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	378.48	0.00	623520
4/11/2013	355751	PEOPLES ENERGY	Natural Gas	104,979.27	0.00	612160
4/11/2013	355752	POLYDYNE, INC.	Processing Chemicals	37,793.16	0.00	623560
4/11/2013	355753	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,072.72	0.00	623520
4/11/2013	355754	Revere Electric Supply	Elec Parts and Supl	379.94	0.00	623070

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4/11/2013	355756	Sun-Times Media LLC	Advertising	4,972.00	0.00	612360
4/11/2013	355757	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	210.24	0.00	623520
4/11/2013	355758	V3IT CONSULTING INC	Pmts Prof Svcs	4,510.00	0.00	601170
4/11/2013	355759	VILLAGE OF FOREST VIEW -	Water & Water Svcs	5,516.45	0.00	612170
4/11/2013	355760	Veolia Environmental Serv	Waste Matl Disp Chgs	10,130.75	0.00	612520
4/11/2013	355761	WELDING CENTER INC, THE	Gases	65.10	0.00	623840
4/12/2013	355763	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	175.49	0.00	612860
4/12/2013	355765	CALCO LTD	Contractual Srvc NOC	678.50	0.00	612490
4/12/2013	355767	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
4/12/2013	355768	City of evanston, water d	Water & Water Svcs	14.56	0.00	612170
4/12/2013	355770	EXCELSIOR SENTINEL INC	Lab Supl Sm Eqpt Chm	460.00	0.00	623570
4/12/2013	355771	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	117,627.80	0.00	623270
4/12/2013	355772	Fisher Scientific	Lab Supl Sm Eqpt Chm	180.25	0.00	623570
4/12/2013	355773	MAINTENANCE RESELLER CORP	Comp Software Maint	4,200.00	0.00	612820
4/12/2013	355774	MATHE, VINCENT M	Pmts Prof Svcs	2,970.00	0.00	601170
4/12/2013	355775	METROPOLITAN INDUSTRIES I	Mech Repair Parts	2,423.00	0.00	623270
4/12/2013	355776	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	261.07	0.00	623570
4/12/2013	355778	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
4/12/2013	355779	POLYDYNE, INC.	Processing Chemicals	326,937.28	0.00	623560
4/12/2013	355780	UNITED PROCESSING INC	Contractual Srvc NOC	45.00	0.00	612490
4/12/2013	355781	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	564.81	0.00	623570
4/12/2013	355782	Veritext Chicago Reportin	Court Reporting Srvc	687.00	0.00	612250
4/15/2013	355783	A-1 SANITARY RAG CO	Lab Supl Sm Eqpt Chm	563.00	0.00	623570
4/15/2013	355784	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	952.00	0.00	623130
4/15/2013	355786	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
4/15/2013	355788	APPLETON PACKING & GASKET	Mech Repair Parts	1,117.93	0.00	623270
4/15/2013	355789	APPLIED INDUSTRIAL TECHNO	Lubricants	231.37	0.00	623860
4/15/2013	355790	ASTM INTL	Comp Software Maint	4,675.00	0.00	612820
4/15/2013	355791	AVALON PETROLEUM CO. INC.	Fuel	2,766.06	0.00	623820
4/15/2013	355792	Alfa-Laval, Inc	Mech Repair Parts	41,926.21	0.00	623270
4/15/2013	355794	BEVERLY ATWOOD	Pmts Prof Svcs	195.00	0.00	601170
4/15/2013	355795	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	7,913.16	0.00	612170
4/15/2013	355796	CITY OF CUBA WATER/SEWER	Water & Water Svcs	94.00	0.00	612170
4/15/2013	355797	COMED	Electrical Energy	563,264.47	0.00	612150
4/15/2013	355798	CONSTELLATION NEWENERGY I	Electrical Energy	10,034.01	0.00	612150
4/15/2013	355799	Chicago High School for	Rental Charges	810.00	0.00	612330
4/15/2013	355800	DARANY & ASSOCIATES	Pmts Prof Svcs	1,692.00	0.00	601170
4/15/2013	355801	EILEEN D BORNHEIMER	Pmts Prof Svcs	195.00	0.00	601170
4/15/2013	355802	FITNESS INTERNATIONAL LLC	Permit Fees	175.00	0.00	460270
4/15/2013	355803	GORDIAN GROUP, INC	Repairs Buildings	28.99	0.00	612680
4/15/2013	355805	LAI, LTD.	Plumb Access & Supl	19,168.00	0.00	623090
4/15/2013	355806	LECHNER AND SONS INC	Contractual Srvc NOC	44.66	0.00	612490
4/15/2013	355807	MCGUIRES II LLC	Contractual Srvc NOC	210.00	0.00	612490
4/15/2013	355808	NORTHERN TRUST COMPANY	Pmts Prof Svcs	12,500.00	0.00	601170

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4/15/2013	355809	Nicor	Natural Gas	61,333.02	0.00	612160
4/15/2013	355810	OCCUPATIONAL HEALTH CENTE	Medical Services	1,848.00	0.00	612260
4/15/2013	355811	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
4/15/2013	355812	PACER Service Center	Contractual Srvc NOC	140.16	0.00	612490
4/15/2013	355813	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	687.80	0.00	623520
4/15/2013	355814	PEOPLES ENERGY	Natural Gas	11,487.46	0.00	612160
4/15/2013	355815	Ricoh USA Inc.	Reprographic Svcs	1,556.70	0.00	612090
4/15/2013	355816	Tony Vouris	Pmts Prof Svcs	90.00	0.00	601170
4/15/2013	355817	VILLAGE OF FOREST VIEW -	Water & Water Svcs	4,219.30	0.00	612170
4/15/2013	355818	VILLAGE OF SCHAUMBURG	Water & Water Svcs	2,040.40	0.00	612170
4/15/2013	355819	VILLAGE OF SKOKIE	Water & Water Svcs	37.41	0.00	612170
4/15/2013	355820	W W GRAINGER	Hardware	63.30	0.00	623110
4/15/2013	355821	WORLD RESOURCES INSTITUTE	Pmts Prof Svcs	8,000.00	0.00	601170
4/16/2013	355822	AT&T GLOBAL SERVICES	Communication Svcs	70,685.63	0.00	612210
4/16/2013	355823	ATHERTON MACHINERY DIV OF	Tools and Supplies	4,022.45	0.00	623680
4/16/2013	355824	ATLAS STATIONERS INC	Computer Supplies	1,146.60	0.00	623810
4/16/2013	355825	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	139.87	0.00	623990
4/16/2013	355826	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	90.00	0.00	612860
4/16/2013	355827	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	750.00	0.00	612790
4/16/2013	355829	BON TON POULTRY	User Chrg Base Chrg	1,334.29	0.00	460231
4/16/2013	355830	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	232.47	0.00	623520
4/16/2013	355831	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
4/16/2013	355833	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	279.42	0.00	623570
4/16/2013	355834	CohnReznick	Pmts Prof Svcs	9,000.00	0.00	601170
4/16/2013	355835	Connor Co Corporate Offic	Plumb Access & Supl	135.60	0.00	623090
4/16/2013	355836	EAST BANK CLUB	User Chrg Base Chrg	58,575.70	0.00	460231
4/16/2013	355837	ELMHURST COLLEGE	Pmts Prof Svcs	2,800.00	0.00	601170
4/16/2013	355838	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	239.81	0.00	623070
4/16/2013	355839	Environmental Resource As	Lab Supl Sm Eqpt Chm	277.30	0.00	623570
4/16/2013	355840	FARMINGTON FOODS	User Chrg Base Chrg	1,364.30	0.00	460231
4/16/2013	355841	FOREST LUMBER CO INC	Build Grnd Matl Supl	1,055.32	0.00	623130
4/16/2013	355842	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
4/16/2013	355843	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,467.95	0.00	623570
4/16/2013	355844	G & K SERVICES	User Chrg Base Chrg	8,977.94	0.00	460231
4/16/2013	355845	GREENLEE DIAMOND TOOL CO	User Chrg Base Chrg	1,555.00	0.00	460231
4/16/2013	355846	Graybar	Elec Parts and Supl	786.01	0.00	623070
4/16/2013	355849	HIGH PSI LTD	Repairs, N.O.C.	200.00	0.00	612990
4/16/2013	355850	INGREDION INC	User Chrg Base Chrg	1,420,166.66	0.00	460231
4/16/2013	355852	KA Steel Chemicals Inc	Processing Chemicals	325.20	0.00	623560
4/16/2013	355853	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	790.27	0.00	623700
4/16/2013	355854	LANE TECH COLLEGE PREP HI	Rental Charges	3,742.75	0.00	612330
4/16/2013	355855	LARABIDA CHILDRENS HOSPIT	User Chrg Base Chrg	5,707.31	0.00	460231
4/16/2013	355857	MART MARIAM CHALDEAN CATH	User Chrg Base Chrg	47.33	0.00	460231
4/16/2013	355858	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	870.24	0.00	623570

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4/16/2013	355859	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	870.24	0.00	623570
4/16/2013	355860	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	766.75	0.00	623570
4/16/2013	355864	Morreale, John R. Inc.	User Chrg Base Chrg	6,027.51	0.00	460231
4/16/2013	355866	NORTHWESTERN MEMORIAL HOS	User Chrg Base Chrg	38,320.13	0.00	460231
4/16/2013	355867	PACE - NORTHWEST DIVISION	User Chrg Base Chrg	6,202.39	0.00	460231
4/16/2013	355868	PACTIV LLC	User Chrg Base Chrg	34,103.48	0.00	460231
4/16/2013	355870	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	300.00	0.00	612420
4/16/2013	355871	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	2,499.47	0.00	623570
4/16/2013	355872	TARTER FEED & FERTILIZER	Farming Supplies	3,758.00	0.00	623530
4/16/2013	355873	THOMAS A BRUINSMA TRUSTEE	User Chrg Base Chrg	1,741.92	0.00	460231
4/16/2013	355874	THOMAS CONVEYOR & EQUIPME	Mech Repair Parts	1,140.00	0.00	623270
4/16/2013	355875	U S POSTAL SERVICE	User Chrg Base Chrg	1,359.81	0.00	460231
4/16/2013	355878	Unisource Worldwide Inc	Cleaning Supplies	1,024.03	0.00	623660
4/16/2013	355879	VALDES LLC	Lubricants	1,830.12	0.00	623860
4/16/2013	355880	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
4/16/2013	355882	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	3,714.54	0.00	623570
4/17/2013	355884	ABB	Repairs Proc Facil	7,750.56	0.00	612650
4/17/2013	355886	AIR SERVICES CO	Repairs Proc Facil	302.28	0.00	612650
4/17/2013	355887	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
4/17/2013	355888	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	990.14	0.00	612520
4/17/2013	355889	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	26.35	0.00	623250
4/17/2013	355890	ARNSTEIN & LEHR	Pmts Prof Srvc	105.00	0.00	601170
4/17/2013	355891	AT&T	Communication Srvc	390.90	0.00	612210
4/17/2013	355892	AT&T GLOBAL SERVICES	Communication Srvc	15,310.86	0.00	612210
4/17/2013	355894	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,176.00	0.00	612520
4/17/2013	355895	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	53.67	0.00	612760
4/17/2013	355896	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
4/17/2013	355897	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	725.00	0.00	601170
4/17/2013	355899	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,988.05	0.00	623070
4/17/2013	355900	Fisher Scientific	Elec Parts and Supl	8,331.51	0.00	623070
4/17/2013	355901	GORDIAN GROUP, INC	Repairs Proc Facil	492.48	0.00	612650
4/17/2013	355902	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	11,931.48	0.00	612520
4/17/2013	355903	HACH COMPANY	Repair Test Lab Eqpt	628.69	0.00	612970
4/17/2013	355904	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	2,604.70	0.00	601170
4/17/2013	355907	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	82,458.50	0.00	612650
4/17/2013	355908	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	36.01	0.00	612170
4/17/2013	355909	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	252.00	0.00	623520
4/17/2013	355910	KA Steel Chemicals Inc	Processing Chemicals	2,170.22	0.00	623560
4/17/2013	355911	LECHNER AND SONS INC	Rental Charges	5,080.13	0.00	612330
4/17/2013	355912	MARINE SERVICES CORP	Repairs Marine Eqpt	6,610.74	0.00	612790
4/17/2013	355918	Nicor	Natural Gas	1,123.10	0.00	612160
4/17/2013	355919	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	1,340.16	0.00	612760
4/17/2013	355920	Revere Electric Supply	Elec Parts and Supl	598.00	0.00	623070
4/17/2013	355921	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	700.00	0.00	623570



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4/17/2013	355923	VALDES LLC	Lubricants	4,337.09	0.00	623860
4/17/2013	355924	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	499.20	0.00	623780
4/17/2013	355925	W W GRAINGER	Mech Repair Parts	900.37	0.00	623270
4/17/2013	355926	Waste Management	Waste Matl Disp Chgs	19,072.00	0.00	612520
4/17/2013	355927	Xerox Corporation	Repair Ofc Furn Eqpt	4,221.22	0.00	612800
4/18/2013	355928	AT&T GLOBAL SERVICES	Communication Srvcs	7,159.39	0.00	612210
4/18/2013	355929	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	42.00	0.00	623250
4/18/2013	355930	BATTERY SVC CORP	Vehicle Parts & Supl	239.80	0.00	623250
4/18/2013	355931	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,116.00	0.00	612520
4/18/2013	355932	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,352.00	0.00	612520
4/18/2013	355933	BURRIS EQUIPMENT	Tools and Supplies	3,516.00	0.00	623680
4/18/2013	355935	CLARK DEVON HARDWARE	Plumb Access & Supl	1,322.52	0.00	623090
4/18/2013	355936	COMMUNITY SHARES OF ILLIN	Charities Deducted	3,442.66	0.00	269470
4/18/2013	355937	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
4/18/2013	355938	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
4/18/2013	355939	ENGLEWOOD	Repairs Proc Facil	1,227.85	0.00	612650
4/18/2013	355940	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	5,846.00	0.00	623070
4/18/2013	355941	EVERGREEN SUPPLY COMPANY	Communications Supl	152.46	0.00	623850
4/18/2013	355942	Earth Share of Illinois	Charities Deducted	4,541.07	0.00	269470
4/18/2013	355943	FULLMER LOCKSMITH SVC INC	Repairs Buildings	314.28	0.00	612680
4/18/2013	355944	G. & E. SALES CORPORATION	Vehicle Parts & Supl	173.89	0.00	623250
4/18/2013	355945	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	17,928.88	0.00	612520
4/18/2013	355946	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	22.00	0.00	612490
4/18/2013	355947	HOUSE OF SAFETY INC, THE	Safety Medical Supl	322.56	0.00	623780
4/18/2013	355948	INDEPENDENT CHARITIES OF	Charities Deducted	7,306.64	0.00	269470
4/18/2013	355949	J & S POWER SOLUTIONS INC	Repairs Proc Facil	3,822.41	0.00	612650
4/18/2013	355950	JACKS RENTAL INC	Mech Repair Parts	266.77	0.00	623270
4/18/2013	355951	KA Steel Chemicals Inc	Processing Chemicals	7,389.03	0.00	623560
4/18/2013	355952	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	202.70	0.00	623130
4/18/2013	355954	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	667.70	0.00	623070
4/18/2013	355956	OUI OUI ENTERPRISES LTD	Rental Charges	157.00	0.00	612330
4/18/2013	355958	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	560.17	0.00	623520
4/18/2013	355959	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	1,683.15	0.00	623070
4/18/2013	355960	ROOT BROS MFG & SUPPLY CO	Hardware	594.22	0.00	623110
4/18/2013	355961	SANTIAGO CONSULTING INC,	Pmts Prof Srvcs	3,333.33	0.00	601170
4/18/2013	355962	SIEMENS INDUSTRY INC	Repairs Buildings	18,995.00	0.00	612680
4/18/2013	355963	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	22,079.23	0.00	612650
4/18/2013	355964	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,694.78	0.00	612150
4/18/2013	355965	Sheridan Plumbing & Sewer	Repairs Colct Facil	6,915.75	0.00	612600
4/18/2013	355966	THE COLLEGE FUND/	Charities Deducted	4,516.18	0.00	269470
4/18/2013	355967	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	264.00	0.00	623130
4/18/2013	355968	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
4/18/2013	355969	United Way	Charities Deducted	3,415.59	0.00	269470
4/18/2013	355971	WELDING CENTER INC, THE	Gases	293.00	0.00	623840

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4/18/2013	355972	WELDING-INDUSTRIAL SUPPLY	Lab Supl Sm Eqpt Chm	69.00	0.00	623570
4/18/2013	355973	Waste Management	Waste Matl Disp Chgs	11,160.00	0.00	612520
4/19/2013	355974	A-1 AIR COMPRESSOR CORP	Lubricants	5,515.83	0.00	623860
4/19/2013	355975	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,595.00	0.00	623090
4/19/2013	355976	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	1,260.00	0.00	623130
4/19/2013	355977	ALBANY STEEL & BRASS CORP	Hardware	12.27	0.00	623110
4/19/2013	355978	ALL AMERICAN POLY	Cleaning Supplies	3,726.00	0.00	623660
4/19/2013	355979	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	11,840.00	0.00	623270
4/19/2013	355980	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
4/19/2013	355981	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	822.36	0.00	623570
4/19/2013	355982	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	3,467.67	0.00	623270
4/19/2013	355983	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	291.36	0.00	623520
4/19/2013	355984	AVALON PETROLEUM CO. INC.	Fuel	7,165.48	0.00	623820
4/19/2013	355985	Alfa-Laval, Inc	Mech Repair Parts	196.24	0.00	623270
4/19/2013	355986	American Cancer Society	Charities Deducted	3,543.62	0.00	269470
4/19/2013	355987	BLACK UNITED FUND OF ILL,	Charities Deducted	3,646.28	0.00	269470
4/19/2013	355988	CAPP INC	Elec Parts and Supl	1,500.00	0.00	623070
4/19/2013	355989	CE SOLING & ASSOC LLC	Mech Repair Parts	9,690.65	0.00	623270
4/19/2013	355990	CHICAGO MESSENGER SVC	Contractual Srvc NOC	62.80	0.00	612490
4/19/2013	355991	CHICAGO SPENCE TOOL & RUB	Build Grnd Matl Supl	428.04	0.00	623130
4/19/2013	355992	COMMUNITY HEALTH CHARITIE	Charities Deducted	14,878.72	0.00	269470
4/19/2013	355993	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,218.00	0.00	612490
4/19/2013	355994	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	374.95	0.00	623070
4/19/2013	355995	FIN-TEK CORP	Elec Parts and Supl	3,480.00	0.00	623070
4/19/2013	355996	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,061.85	0.00	623570
4/19/2013	355997	Global Impact	Charities Deducted	5,552.51	0.00	269470
4/19/2013	355998	HD Supply Waterworks	Plumb Access & Supl	215.00	0.00	623090
4/19/2013	355999	Heritage Logistics LLC	Build Grnd Matl Supl	7,918.23	0.00	623130
4/19/2013	356000	INDUSTRIAL LADDER & SUPPL	Mech Repair Parts	657.02	0.00	623270
4/19/2013	356001	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	529.00	0.00	623570
4/19/2013	356002	Joliet Equipment Corp	Elec Parts and Supl	1,892.00	0.00	623070
4/19/2013	356003	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	103.40	0.00	623700
4/19/2013	356004	LAI, LTD.	Mech Repair Parts	7,705.44	0.00	623270
4/19/2013	356005	LAPORT INC	Cleaning Supplies	738.72	0.00	623660
4/19/2013	356006	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
4/19/2013	356007	LECHNER AND SONS INC	Contractual Srvc NOC	44.66	0.00	612490
4/19/2013	356008	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	684.79	0.00	623130
4/19/2013	356009	LINCOLN TOWER INC	Rental Charges	985.00	0.00	612330
4/19/2013	356010	LINDE, INC	Processing Chemicals	26,693.60	0.00	623560
4/19/2013	356011	LITTMANN IND INC	Plumb Access & Supl	867.11	0.00	623090
4/19/2013	356012	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,319.75	0.00	623070
4/19/2013	356013	MOUNTED CONCEPTS INC	Ofc Supl Eqpt Furn	3,189.96	0.00	623520
4/19/2013	356014	OIL-RITE CORP	Plumb Access & Supl	736.17	0.00	623090
4/19/2013	356015	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,253.30	0.00	623520

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4/19/2013	356016	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	3,909.42	0.00	601170
4/19/2013	356017	SMITHAMUNDSEN LLC	Pmts Prof Svcs	2,142.70	0.00	601170
4/19/2013	356018	SUPERIOR PETROLEUM PRODUC	Fuel	534.64	0.00	623820
4/19/2013	356019	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	197.43	0.00	612800
4/19/2013	356020	Veritext Chicago Reportin	Court Reporting Srvc	740.25	0.00	612250
4/19/2013	356021	W W GRAINGER	Tools and Supplies	1,808.02	0.00	623680
4/19/2013	356022	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
4/19/2013	356023	WELDING-INDUSTRIAL SUPPLY	Gases	157.11	0.00	623840
4/19/2013	356024	West Group	Contractual Srvc NOC	5,046.00	0.00	612490
4/22/2013	356027	AT&T	Communication Svcs	528.64	0.00	612210
4/22/2013	356028	AT&T GLOBAL SERVICES	Communication Svcs	540.97	0.00	612210
4/22/2013	356030	BYRON J JENKINSON	Pmts Prof Svcs	1,152.01	0.00	601170
4/22/2013	356031	Beyond Components Inc	Elec Parts and Supl	78.43	0.00	623070
4/22/2013	356032	CAPP INC	Plumb Access & Supl	4,853.00	0.00	623090
4/22/2013	356036	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	257.50	0.00	612080
4/22/2013	356037	DINERS CLUB PAYMENTS	Tuition Training Pmt	28,453.18	0.00	601100
4/22/2013	356040	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	301.00	0.00	623070
4/22/2013	356042	FCX PERFORMANCE	Elec Parts and Supl	1,013.56	0.00	623070
4/22/2013	356043	Fisher Scientific	Lab Supl Sm Eqpt Chm	262.38	0.00	623570
4/22/2013	356044	G & K SVCS INC	Contractual Srvc NOC	73.08	0.00	612490
4/22/2013	356047	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	203.00	0.00	612490
4/22/2013	356049	IL COMMUNICATIONS	Repairs Vehicle Eqpt	315.00	0.00	612860
4/22/2013	356050	Kemira Water Solutions In	Processing Chemicals	8,419.68	0.00	623560
4/22/2013	356051	MID AMERICAN WATER OF WAU	Plumb Access & Supl	902.86	0.00	623090
4/22/2013	356052	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	796.25	0.00	623070
4/22/2013	356054	National Pump & Compresso	Mech Repair Parts	3,565.00	0.00	623270
4/22/2013	356055	PVSChemical Solutions Inc	Processing Chemicals	5,922.44	0.00	623560
4/22/2013	356056	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,530.24	0.00	612970
4/22/2013	356057	QUANTAFLUX RADIOLOGICAL S	Contractual Srvc NOC	119.00	0.00	612490
4/22/2013	356058	RHINODOX INC	Contractual Srvc NOC	4,826.47	0.00	612490
4/22/2013	356059	Revere Electric Supply	Elec Parts and Supl	848.54	0.00	623070
4/22/2013	356060	SMITHAMUNDSEN LLC	Pmts Prof Svcs	1,642.59	0.00	601170
4/22/2013	356061	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
4/22/2013	356062	STARMANN CO, JOHN F	Repair Test Lab Eqpt	450.00	0.00	612970
4/22/2013	356063	TABET, DIVITO & ROTHSTEIN	Pmts Prof Svcs	49,255.35	0.00	601170
4/22/2013	356064	TONYS TRUCK SVCS INC	Test & Insp Svcs	205.50	0.00	612240
4/22/2013	356065	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	1,581.88	0.00	623070
4/22/2013	356066	W W GRAINGER	Elec Parts and Supl	8.55	0.00	623070
4/22/2013	356067	WILLIS OF ILLINOIS	Pmts Prof Svcs	110,000.00	0.00	601170
4/22/2013	356068	WM F MEYER COMPANY	Mech Repair Parts	2,912.97	0.00	623270
4/23/2013	356069	ACME CONTROL SVC INC	Elec Parts and Supl	424.43	0.00	623070
4/23/2013	356070	ADDISON BLDG MATERIALS, I	Metals	847.43	0.00	623030
4/23/2013	356071	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
4/23/2013	356072	ANA LABORATORIES	Contractual Srvc NOC	5,975.17	0.00	612490

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4/23/2013	356073	AP Private Detective and	Contractual Srvc NOC	3,186.00	0.00	612490
4/23/2013	356074	APPLE SCIENTIFIC	Matls & Supl, N.O.C.	534.00	0.00	623990
4/23/2013	356075	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	135.02	0.00	623270
4/23/2013	356076	AVALON PETROLEUM CO. INC.	Fuel	5,205.90	0.00	623820
4/23/2013	356077	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	803.61	0.00	612860
4/23/2013	356078	BACHARACH	Repair Test Lab Eqpt	130.00	0.00	612970
4/23/2013	356079	BEBON OFFICE MACHINES CO	Computer Supplies	944.00	0.00	623810
4/23/2013	356080	CITY OF BLUE ISLAND	Water & Water Srvc	139.88	0.00	612170
4/23/2013	356081	CITY OF CHICAGO DEPT OF W	Natural Gas	68,548.79	0.00	612160
4/23/2013	356082	Cavanaugh & Assoc	Medical Services	1,270.00	0.00	612260
4/23/2013	356083	Connor Co Corporate Offic	Plumb Access & Supl	68.88	0.00	623090
4/23/2013	356084	Cook county recorder of d	Contractual Srvc NOC	430.00	0.00	612490
4/23/2013	356085	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	48.61	0.00	623070
4/23/2013	356087	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,086.69	0.00	269470
4/23/2013	356088	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	77,543.86	0.00	612650
4/23/2013	356090	Inflection Point Software	Pmts Prof Srvc	13,696.98	0.00	601170
4/23/2013	356091	LAI, LTD.	Elec Parts and Supl	3,100.00	0.00	623070
4/23/2013	356092	LECHNER AND SONS INC	Contractual Srvc NOC	44.66	0.00	612490
4/23/2013	356093	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	4,938.70	0.00	623130
4/23/2013	356094	LOWERY MCDONNELL CO	Ofc Supl Eqpt Furn	324.00	0.00	623520
4/23/2013	356095	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	2,100.00	0.00	612970
4/23/2013	356096	MARCO SUPPLY CO	Plumb Access & Supl	102.60	0.00	623090
4/23/2013	356097	METROPOLITAN WATER RECLAM	Elec Parts and Supl	17.85	0.00	623070
4/23/2013	356098	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	289.32	0.00	623570
4/23/2013	356099	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	281.70	0.00	623070
4/23/2013	356100	NAK-MAN CORP	Metals	486.00	0.00	623030
4/23/2013	356101	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	610.00	0.00	623070
4/23/2013	356102	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	300.00	0.00	601100
4/23/2013	356104	Nicor	Natural Gas	66,245.78	0.00	612160
4/23/2013	356105	O HERRON	Wearing Apparel	1,087.95	0.00	623700
4/23/2013	356106	Oracle America, Inc.	Computer Eqpt Maint	53,552.83	0.00	612810
4/23/2013	356107	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	927.82	0.00	623520
4/23/2013	356108	PERFECT CLEANING SERVICE	Contractual Srvc NOC	30,554.00	0.00	612490
4/23/2013	356109	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,682.00	0.00	623570
4/23/2013	356110	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	202.48	0.00	623680
4/23/2013	356112	S G SUPPLY CO	Rent Security Dep	2,000.00	0.00	269270
4/23/2013	356113	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,825.59	0.00	612520
4/23/2013	356114	STATE FIRE MARSHAL	Test & Insp Srvc	75.00	0.00	612240
4/23/2013	356115	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	122.08	0.00	623570
4/23/2013	356116	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	39.04	0.00	612170
4/23/2013	356117	Valves & Automation	Elec Parts and Supl	1,697.60	0.00	623070
4/23/2013	356118	W W GRAINGER	Elec Parts and Supl	1,004.01	0.00	623070
4/23/2013	356119	WELDING CENTER INC, THE	Gases	225.92	0.00	623840
4/23/2013	356120	WESCO DISTRIBUTION INC	Elec Parts and Supl	664.20	0.00	623070

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4/23/2013	356121	Xerox Corporation	Repair Ofc Furn Eqpt	2,493.54	0.00	612800
4/24/2013	356122	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
4/24/2013	356123	ANDREA D RICE	CashClrng - Bank1-AP	363.95	0.00	108012
4/24/2013	356124	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
4/24/2013	356125	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	2,632.20	0.00	623680
4/24/2013	356126	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
4/24/2013	356127	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
4/24/2013	356128	CAPP INC	Plumb Access & Supl	1,456.00	0.00	623090
4/24/2013	356129	CULLIGAN BOTTLED WATER	Water & Water Srvc	34.40	0.00	612170
4/24/2013	356130	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
4/24/2013	356132	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	198.67	0.00	623070
4/24/2013	356133	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	517.52	0.00	108012
4/24/2013	356134	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
4/24/2013	356135	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
4/24/2013	356137	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
4/24/2013	356138	KA Steel Chemicals Inc	Processing Chemicals	2,431.72	0.00	623560
4/24/2013	356139	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
4/24/2013	356140	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
4/24/2013	356141	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
4/24/2013	356142	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
4/24/2013	356143	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
4/24/2013	356144	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
4/24/2013	356145	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
4/24/2013	356146	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
4/24/2013	356147	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
4/24/2013	356148	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
4/24/2013	356149	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
4/24/2013	356150	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
4/24/2013	356151	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
4/24/2013	356152	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
4/24/2013	356153	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
4/24/2013	356154	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
4/24/2013	356155	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
4/24/2013	356156	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
4/24/2013	356159	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,554.60	0.00	623570
4/24/2013	356160	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,335.00	0.00	612680
4/24/2013	356161	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	662.99	0.00	623070
4/24/2013	356162	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
4/24/2013	356163	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
4/24/2013	356164	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
4/24/2013	356165	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,128.14	0.00	623520
4/24/2013	356166	POLYDYNE, INC.	Processing Chemicals	19,836.00	0.00	623560
4/24/2013	356167	PPG ARCHITECTURAL FINISHE	Paint Solv Rltd Matl	117.00	0.00	623190
4/24/2013	356168	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012

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4/24/2013	356169	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	658.00	0.00	612970
4/24/2013	356170	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
4/24/2013	356171	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
4/24/2013	356172	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
4/24/2013	356173	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
4/24/2013	356174	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
4/24/2013	356175	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
4/24/2013	356176	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
4/24/2013	356177	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
4/24/2013	356178	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
4/24/2013	356179	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
4/24/2013	356180	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
4/24/2013	356181	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
4/24/2013	356182	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
4/24/2013	356183	Unisource Worldwide Inc	Cleaning Supplies	289.81	0.00	623660
4/24/2013	356184	W W GRAINGER	Tools and Supplies	2,062.30	0.00	623680
4/24/2013	356185	West Group	Books Maps & Chart	105.00	0.00	623720
4/25/2013	356191	A & B SANDBLASTING	Repairs Colct Facil	175.00	0.00	612600
4/25/2013	356192	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	48.03	0.00	623570
4/25/2013	356194	ADDISON BLDG MATERIALS, I	Metals	159.58	0.00	623030
4/25/2013	356195	ADDISON BLDG MATERIALS, I	Metals	288.47	0.00	623030
4/25/2013	356196	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	471.28	0.00	623250
4/25/2013	356197	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	11,254.80	0.00	623270
4/25/2013	356198	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	224.20	0.00	623250
4/25/2013	356199	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	428.70	0.00	623520
4/25/2013	356200	AVALON PETROLEUM CO. INC.	Fuel	1,842.80	0.00	623820
4/25/2013	356201	BATTERIES UNLIMITED INC	Vehicle Parts & Supl	1,098.00	0.00	623250
4/25/2013	356202	BLITT AND GAINES, P.C.	DpGarn WgeAsg IRSLev	2,711.70	0.00	209060
4/25/2013	356203	BRUCKER	Mech Repair Parts	1,875.48	0.00	623270
4/25/2013	356204	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	21,539.19	0.00	612170
4/25/2013	356205	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	200.00	0.00	623990
4/25/2013	356206	Central Salt LLC	Build Grnd Matl Supl	1,479.87	0.00	623130
4/25/2013	356207	Connor Co Corporate Offic	Elec Parts and Supl	488.00	0.00	623070
4/25/2013	356209	ERJ DINING IV LLC	Permit Fees	1,835.00	0.00	460270
4/25/2013	356210	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	59.89	0.00	623070
4/25/2013	356211	Environmental Resource As	Lab Supl Sm Eqpt Chm	69.40	0.00	623570
4/25/2013	356212	Fisher Scientific	Safety Medical Supl	5,128.00	0.00	623780
4/25/2013	356213	HAMRA GATEWAY LLC	Permit Fees	3,605.00	0.00	460270
4/25/2013	356215	INDUSTRIAL AIR POWER	Elec Parts and Supl	854.82	0.00	623070
4/25/2013	356216	JEFFERSON MEDICAL SUPPLIE	Wearing Apparel	375.95	0.00	623700
4/25/2013	356217	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	535.67	0.00	623700
4/25/2013	356218	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
4/25/2013	356219	LITTMANN IND INC	Plumb Access & Supl	346.68	0.00	623090
4/25/2013	356224	MID AMERICAN WATER OF WAU	Plumb Access & Supl	980.54	0.00	623090

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4/25/2013	356225	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	559.20	0.00	623070
4/25/2013	356229	Meredith Culligan Water C	Repairs Buildings	525.00	0.00	612680
4/25/2013	356230	NAK-MAN CORP	Metals	644.00	0.00	623030
4/25/2013	356231	Nicor	Natural Gas	67,736.48	0.00	612160
4/25/2013	356232	OEM AIR COMPRESSOR	Plumb Access & Supl	1,371.00	0.00	623090
4/25/2013	356233	PEOPLES ENERGY	Natural Gas	4,673.54	0.00	612160
4/25/2013	356234	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	137.76	0.00	623070
4/25/2013	356235	Revere Electric Supply	Elec Parts and Supl	3,179.40	0.00	623070
4/25/2013	356236	SIEMENS	Repairs Colct Facil	9,313.33	0.00	612600
4/25/2013	356237	SIEMENS INDUSTRY INC	Repairs Buildings	7,902.00	0.00	612680
4/25/2013	356238	SPOON RIVER ELECTRIC CO-O	Electrical Energy	34.36	0.00	612150
4/25/2013	356239	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	58.80	0.00	623570
4/25/2013	356240	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	495.15	0.00	623270
4/25/2013	356241	VILLAGE OF WORTH	Water & Water Srvc	16.15	0.00	612170
4/25/2013	356242	W W GRAINGER	Cleaning Supplies	606.57	0.00	623660
4/26/2013	356260	A Discount Lock Co.	Admin Bldg Annex Ops	91.00	0.00	612390
4/26/2013	356262	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	250.67	0.00	623130
4/26/2013	356263	ALDERGROVE LLC	Safety Medical Supl	8,763.20	0.00	623780
4/26/2013	356265	ANA LABORATORIES	Contractual Srvc NOC	2,472.48	0.00	612490
4/26/2013	356266	ANCHOR MECHANICAL INC	Repairs Buildings	396.00	0.00	612680
4/26/2013	356267	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	9.96	0.00	623270
4/26/2013	356268	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	885.29	0.00	269480
4/26/2013	356271	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
4/26/2013	356272	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,246.19	0.00	612860
4/26/2013	356274	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,523.66	0.00	269480
4/26/2013	356275	BURRIS EQUIPMENT	Mech Repair Parts	222.07	0.00	623270
4/26/2013	356276	CAPP INC	Plumb Access & Supl	790.82	0.00	623090
4/26/2013	356277	CARPET CRAFTERS INC	Contractual Srvc NOC	401.68	0.00	612490
4/26/2013	356279	CHATTER BOX CAFE, THE	Contractual Srvc NOC	515.25	0.00	612490
4/26/2013	356280	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,280.87	0.00	269480
4/26/2013	356281	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,770.47	0.00	269480
4/26/2013	356283	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	227.69	0.00	612170
4/26/2013	356284	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	85.51	0.00	623090
4/26/2013	356285	COMO INDUSTRIAL EQUIPMENT	Mech Repair Parts	1,998.24	0.00	623270
4/26/2013	356286	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	500.00	0.00	612490
4/26/2013	356287	CohnReznick	Pmts Prof Srvc	7,825.00	0.00	601170
4/26/2013	356288	Connor Co Corporate Offic	Plumb Access & Supl	83.85	0.00	623090
4/26/2013	356290	ENGLEWOOD	Repairs Proc Facil	3,565.00	0.00	612650
4/26/2013	356291	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	390.12	0.00	623070
4/26/2013	356292	Fisher Scientific	Safety Medical Supl	199.50	0.00	623780
4/26/2013	356295	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	70,721.34	0.00	612650
4/26/2013	356296	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	20,250.92	0.00	612520
4/26/2013	356297	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480
4/26/2013	356298	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	992.32	0.00	269480

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4/26/2013	356299	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,794.50	0.00	269480
4/26/2013	356300	INTNL UNION OF OPERATING	Union Dues Deducted	4,148.38	0.00	269480
4/26/2013	356301	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,686.08	0.00	269480
4/26/2013	356302	KA Steel Chemicals Inc	Processing Chemicals	2,542.35	0.00	623560
4/26/2013	356303	LAI, LTD.	Safety Medical Supl	13,787.00	0.00	623780
4/26/2013	356304	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
4/26/2013	356305	LECHNER AND SONS INC	Contractual Srvc NOC	44.66	0.00	612490
4/26/2013	356306	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	55.86	0.00	623130
4/26/2013	356307	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,654.71	0.00	612390
4/26/2013	356308	LITTMANN IND INC	Plumb Access & Supl	341.30	0.00	623090
4/26/2013	356310	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	261.07	0.00	623570
4/26/2013	356312	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,880.00	0.00	612680
4/26/2013	356313	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	70.60	0.00	623070
4/26/2013	356316	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
4/26/2013	356318	Nicor	Natural Gas	18,948.97	0.00	612160
4/26/2013	356320	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,610.53	0.00	269480
4/26/2013	356322	PEOPLES ENERGY	Natural Gas	5,835.94	0.00	612160
4/26/2013	356324	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,582.58	0.00	269480
4/26/2013	356326	Parkway Elevators Inc	Repairs Buildings	1,191.78	0.00	612680
4/26/2013	356331	SEIU LOCAL 1	Union Dues Deducted	26,142.09	0.00	269480
4/26/2013	356332	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,357.98	0.00	269480
4/26/2013	356333	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,464.95	0.00	623570
4/26/2013	356334	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,897.50	0.00	269480
4/26/2013	356338	Unisource Worldwide Inc	Cleaning Supplies	163.75	0.00	623660
4/26/2013	356339	Valves & Automation	Elec Parts and Supl	631.84	0.00	623070
4/26/2013	356340	Village of Palatine	Water & Water Srvc	53.18	0.00	612170
4/26/2013	356341	W W GRAINGER	Plumb Access & Supl	1,220.40	0.00	623090
4/26/2013	356342	WESTERN SAFETY PRODUCTS I	Lab Supl Sm Eqpt Chm	167.70	0.00	623570
4/29/2013	356343	AT&T	Communication Srvc	977.11	0.00	612210
4/29/2013	356345	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	369.40	0.00	623270
4/29/2013	356346	CITY OF MARKHAM	Water & Water Srvc	26.84	0.00	612170
4/29/2013	356347	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	244.50	0.00	623570
4/29/2013	356348	Fisher Scientific	Cleaning Supplies	118.20	0.00	623660
4/29/2013	356350	HERR PETROLEUM CORP	Fuel	2,451.72	0.00	623820
4/29/2013	356351	ILLINOIS DEPARTMENT OF RE	Electrical Energy	200.00	0.00	612150
4/29/2013	356352	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	80,877.60	0.00	612650
4/29/2013	356353	KATHLEEN BOYLE	R&D Lawsuit Settlmnt	6,263.67	0.00	269210
4/29/2013	356354	Kemira Water Solutions In	Processing Chemicals	4,091.98	0.00	623560
4/29/2013	356355	MARINE SERVICES CORP	Repairs Marine Eqpt	2,129.19	0.00	612790
4/29/2013	356356	MECCOR INDUSTRIES LTD	Repairs Buildings	40,113.42	0.00	612680
4/29/2013	356358	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	6,090.00	0.00	612600
4/29/2013	356359	OEM AIR COMPRESSOR	Mech Repair Parts	284.32	0.00	623270
4/29/2013	356360	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	51.00	0.00	623520
4/29/2013	356362	POLYDYNE, INC.	Processing Chemicals	279,443.44	0.00	623560



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4/29/2013	356363	PORTER PIPE & SUPPLY CO.	Plumb Access & Supl	2,408.70	0.00	623090
4/29/2013	356364	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	157.44	0.00	623070
4/29/2013	356365	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	164.52	0.00	623570
4/29/2013	356366	STARMANN CO, JOHN F	Repair Test Lab Eqpt	357.50	0.00	612970
4/29/2013	356367	SUREFIRE PROTECTION INC	Safety Repairs Srvc	860.00	0.00	612780
4/29/2013	356368	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	95.00	0.00	612800
4/29/2013	356369	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	523.44	0.00	623570
4/29/2013	356370	TOTAL TEMPERATURE INSTRUM	Eqpt for Proc Facil	7,808.00	0.00	634650
4/29/2013	356371	The Flolo Corporation	Elec Parts and Supl	1,848.95	0.00	623070
4/29/2013	356372	VERSATILE VEHICLES INC	Elec Parts and Supl	689.86	0.00	623070
4/29/2013	356373	W W GRAINGER	Safety Medical Supl	397.26	0.00	623780
4/29/2013	356374	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	7,956.00	0.00	623780
4/30/2013	356375	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	94.00	0.00	612390
4/30/2013	356377	ADDISON BLDG MATERIALS, I	Metals	268.76	0.00	623030
4/30/2013	356378	AT&T	Communication Srvc	70,908.66	0.00	612210
4/30/2013	356379	AT&T	Communication Srvc	326.00	0.00	612210
4/30/2013	356380	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
4/30/2013	356381	AT&T GLOBAL SERVICES	Communication Srvc	4,279.73	0.00	612210
4/30/2013	356382	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	614.75	0.00	612860
4/30/2013	356383	BEARING DISTRIBUTORS INC	Mech Repair Parts	645.56	0.00	623270
4/30/2013	356384	BODINE ELECTRIC OF DECATU	Mech Repair Parts	1,514.00	0.00	623270
4/30/2013	356386	CLARENCE DAVIDS & CO	Contractual Srvc NOC	2,241.00	0.00	612490
4/30/2013	356388	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,201.58	0.00	623570
4/30/2013	356389	CULLIGAN BOTTLED WATER	Water & Water Srvc	175.10	0.00	612170
4/30/2013	356390	Connor Co Corporate Offic	Plumb Access & Supl	40.40	0.00	623090
4/30/2013	356392	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	28,203.76	0.00	623270
4/30/2013	356393	G & K Svsc Inc	Contractual Srvc NOC	58.59	0.00	612490
4/30/2013	356395	JULIE L KINZELMAN	Pmts Prof Srvc	1,176.50	0.00	601170
4/30/2013	356396	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	95.37	0.00	623700
4/30/2013	356397	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	169.34	0.00	623700
4/30/2013	356398	KERA TECHNOLOGIES INC	Communications Supl	715.00	0.00	623850
4/30/2013	356399	Mac Source Communications	Elec Parts and Supl	200.00	0.00	623070
4/30/2013	356400	Nicor	Natural Gas	86.53	0.00	612160
4/30/2013	356401	PANNER SALES CO	Processing Chemicals	5,061.00	0.00	623560
4/30/2013	356402	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	73.05	0.00	623520
4/30/2013	356404	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	428.40	0.00	623520
4/30/2013	356405	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
4/30/2013	356406	Sheridan Plumbing & Sewer	Repairs Colct Facil	13,542.45	0.00	612600
4/30/2013	356407	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	254.96	0.00	623570
4/30/2013	356409	Unisource Worldwide Inc	Cleaning Supplies	23.39	0.00	623660
4/30/2013	356410	W W GRAINGER	Elec Parts and Supl	546.75	0.00	623070
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>7,347,262.09</b>	<b>0.00</b>	

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4/2/2013	355334	SI-TECH INDUSTRIES INC		15,000.00	0.00	108001
4/2/2013	355337	SUNRISE AG SVC CO		3,500.00	0.00	108001
4/5/2013	355526	LABPERSONNEL		6,300.00	0.00	108001
4/18/2013	355957	PANNER SALES CO		14,350.00	0.00	108001
4/22/2013	356035	CUEVAS CONSTRUCTION CO		2,400.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>41,550.00</b>	<b>0.00</b>	
4/2/2013	355328	NEENAH FOUNDRY CO	Manhole Materials	1,584.00	0.00	623300
4/5/2013	355531	MECCOR INDUSTRIES LTD	Preservation Collectn Fcl	30,651.11	0.00	645700
4/10/2013	355708	Veritext Chicago Reportin	Court Reporting Srvc	797.30	0.00	612250
4/11/2013	355731	GORDIAN GROUP, INC	Buildings	8,651.28	0.00	645680
4/12/2013	355762	Alfa-Laval, Inc	Preservation Process Faci	21,218.28	0.00	645750
4/12/2013	355766	COLUMBIA PIPE & SUPPLY CO	Preservation Process Faci	16,008.00	0.00	645750
4/15/2013	355793	Alfa-Laval, Inc	Preservation Process Faci	37,643.22	0.00	645750
4/16/2013	355832	COLUMBIA PIPE & SUPPLY CO	Preservation Process Faci	2,643.00	0.00	645750
4/16/2013	355848	HELSEL-JEPPERSON	Preservation Process Faci	1,906.60	0.00	645750
4/17/2013	355915	MIDWEST SERVICE CENTER LL	Preservation Process Faci	57,700.00	0.00	645750
4/17/2013	355917	NEENAH FOUNDRY CO	Manhole Materials	23,474.00	0.00	623300
4/18/2013	355953	MECCOR INDUSTRIES LTD	Buildings	221,827.61	0.00	645680
4/23/2013	356086	Grants & Contracts	Pmts Prof Srvc	7,714.43	0.00	601170
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>431,818.83</b>	<b>0.00</b>	
4/2/2013	355322	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	38,334.95	0.00	601420
4/2/2013	355326	METROPOLITAN WATER RECLAM	Proc Facil Struct	517,868.12	0.00	645650
4/2/2013	355326	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	59,094.94	0.00	269201
4/3/2013	355372	CH2M Engineers Inc	Pers Srvc Exp Specs	31,186.74	0.00	601420
4/4/2013	355436	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	48,898.62	0.00	601440
4/4/2013	355446	FLOOD TESTING LABORATORIE	Test & Insp Srvc	12,016.86	0.00	612240
4/5/2013	355532	METROPOLITAN WATER RECLAM	Per Svc PstAwrđ Proj	30.00	0.00	601440
4/10/2013	355591	Black & Veatch Corporatio	Pers Srvc Exp Specs	46,120.92	0.00	601420
4/10/2013	355592	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	270,710.91	0.00	601420
4/10/2013	355640	Grants & Contracts	Pers Srvc Exp Rpts	80,427.67	0.00	601410
4/10/2013	355643	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	25,564.87	0.00	645720
4/10/2013	355643	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	254,969.00	0.00	269201
4/10/2013	355671	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	99,647.42	0.00	601440
4/11/2013	355724	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	27,577.18	0.00	601440
4/11/2013	355733	Greeley & Hansen LLC	Pers Srvc Exp Specs	1,205,469.20	0.00	601420
4/11/2013	355746	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	38,903.86	0.00	601440

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4/11/2013	355755	SEKISUI - SPR AMERICAS LL	Preservation Collectn Fcl	295,040.68	-32,782.30	645700
4/16/2013	355881	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	30,210.21	0.00	645620
4/23/2013	356111	RUBINOS & MESIA ENGRS INC	Pers Svc Exp Specs	35,536.80	0.00	601420
4/24/2013	356131	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	21,913.98	0.00	601440
4/25/2013	356186	IHC CONSTRUCTION/FHP TECT	Proc Facil Struct	20,973.94	0.00	645650
4/25/2013	356186	IHC CONSTRUCTION/FHP TECT	Contract Retainage Payabl	1,226,199.70	0.00	269201
4/25/2013	356208	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	23,221.74	0.00	601440
4/25/2013	356228	MWH AMERICAS, INC.	Pers Svc Exp Specs	12,795.01	0.00	601420
4/26/2013	356243	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	36,836.25	-1,938.75	645720
4/26/2013	356244	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	1,554,188.67	0.00	645620
4/26/2013	356244	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	54,797.15	0.00	269201
4/26/2013	356245	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	631,257.30	-70,139.70	645650
4/26/2013	356246	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	182,521.93	-9,606.42	645700
4/26/2013	356247	MECCON INDUSTRIES INC	Proc Facil Struct	20,179.09	-840.80	645650
4/26/2013	356248	Spiniello Companies	Preservation Collectn Fcl	353,590.55	-39,454.51	645700
4/26/2013	356249	DIVANE BROS ELECTRIC CO	Buildings	121,248.94	-6,381.52	645680
4/26/2013	356250	MECCON INDUSTRIES INC	Proc Facil Struct	25,374.71	-1,057.28	645650
4/26/2013	356251	DIVANE BROS ELECTRIC CO	Proc Facil Struct	152,877.23	-4,728.16	645650
4/26/2013	356252	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	428,000.71	-22,526.35	645620
4/26/2013	356254	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	460,797.84	-51,199.76	645750
4/26/2013	356255	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,128,011.26	-47,000.48	645650
4/26/2013	356256	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,574,116.36	-82,848.23	645650
4/26/2013	356257	WALSH / II IN ONE JV	Colct Facil Structrs	1,656,150.60	-87,165.83	645600
4/26/2013	356258	DIVANE BROS ELECTRIC CO	Proc Facil Struct	372,590.55	-41,398.95	645650
4/26/2013	356259	WALSH / II IN ONE JV	Colct Facil Structrs	937,603.78	-49,347.58	645600
4/26/2013	356289	DIVANE BROS ELECTRIC CO	Preservation Process Faci	141,907.20	-7,468.80	645750
4/26/2013	356330	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,036.42	0.00	612380
4/29/2013	356349	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	9,950.83	0.00	601440
4/30/2013	356385	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	47,811.42	0.00	601440
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>14,313,562.11</b>	<b>-555,885.42</b>	
4/1/2013	355307	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	297.36	0.00	623520
4/2/2013	355321	COOK COUNTY RECORDER OF D	Contractual Svc NOC	50.00	0.00	612490
4/2/2013	355341	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
4/3/2013	355373	CH2M HILL, INC.	Pers Svc Exp Specs	85,182.78	0.00	601420
4/10/2013	355599	HEY & ASSOC INC	Pers Svc Exp Rpts	28,843.24	0.00	601410
4/10/2013	355609	Standard Insuance Company	Health Life Ins Prem	154.69	0.00	601250
4/10/2013	355706	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	696.00	0.00	623990
4/10/2013	355709	Veritext Chicago Reportin	Court Reporting Svc	1,420.00	0.00	612250
4/12/2013	355764	Black & Veatch Corporatio	Pers Svc Exp Specs	16,655.36	0.00	601420
4/15/2013	355785	AECOM Technical Services	Per Svc PstAwrđ Proj	74,607.10	0.00	601440
4/15/2013	355787	AMEC Environment & Infrs	Pers Svc Exp Rpts	11,209.72	0.00	601410

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/16/2013	355847	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	19,289.77	0.00	601410
4/16/2013	355851	JACKS RENTAL INC	Repairs, N.O.C.	33.49	0.00	612990
4/17/2013	355905	HNTB CORP	Pers Srvc Exp Rpts	24,094.74	0.00	601410
4/17/2013	355916	NEAL & LEROY LLC	Pmts Prof Srvc	531.25	0.00	601170
4/18/2013	355934	Burnes & McDonnell	Pers Srvc Exp Specs	9,290.37	0.00	601420
4/18/2013	355970	Univar USA	Processing Chemicals	326.55	0.00	623560
4/22/2013	356038	DINERS CLUB PAYMENTS	Tuition Training Pmt	115.00	0.00	601100
4/22/2013	356053	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	14,467.25	0.00	601410
4/23/2013	356089	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	2,506.91	0.00	601420
4/23/2013	356103	NORTHWEST MUNICIPAL CONF	Contractual Srvc NOC	1,040.46	0.00	612490
4/26/2013	356253	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	109,261.00	-8,859.00	645620
4/26/2013	356278	CH2M HILL, INC.	Pers Srvc Exp Specs	69,346.96	0.00	601420
4/26/2013	356282	CHICAGO TITLE AND TRUST C	Land	275,000.00	0.00	656010
4/29/2013	356361	PIOTR GURBA	Land	2,200.00	0.00	656010
4/30/2013	356394	J & L CONTRACTORS INC	Repair Waterwy Facil	134,025.00	0.00	612620
4/30/2013	356408	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	41,165.00	0.00	612620
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>921,868.00</b>	<b>-8,859.00</b>	
4/3/2013	355364	ALEXIAN BROTHERS CORP HEA	Employee Claims	705.35	0.00	601090
4/3/2013	355367	ATHLETIC & THERAPEUTIC IN	Employee Claims	926.93	0.00	601090
4/3/2013	355368	ATHLETICO	Employee Claims	8,706.03	0.00	601090
4/3/2013	355371	CENTER FOR MINIMALLY INVA	Employee Claims	2,334.00	0.00	601090
4/3/2013	355377	EDENS EXPRESS	Employee Claims	53.36	0.00	601090
4/3/2013	355378	ELECTRONIC WAVEFORM LAB,	Employee Claims	175.60	0.00	601090
4/3/2013	355381	EXCEL OCCUPATIONAL HEALTH	Employee Claims	473.87	0.00	601090
4/3/2013	355383	FOX VALLEY ORTHO INST	Employee Claims	150.70	0.00	601090
4/3/2013	355384	FOX VALLEY PAIN CTR SC	Employee Claims	66.02	0.00	601090
4/3/2013	355386	HAND SURGERY ASSOCIATES S	Employee Claims	5,957.40	0.00	601090
4/3/2013	355388	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,043.70	0.00	601090
4/3/2013	355389	IL BONE & JOINT INSTITUTE	Employee Claims	149.99	0.00	601090
4/3/2013	355390	INDUSTRIAL REHAB ALLIES,	Employee Claims	2,451.57	0.00	601090
4/3/2013	355396	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	69.74	0.00	601090
4/3/2013	355399	NORTHSHORE UNIVERSITY HEA	Employee Claims	5,261.82	0.00	601090
4/3/2013	355403	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
4/3/2013	355404	PHYSICIAN ANESTHESIA ASSN	Employee Claims	715.32	0.00	601090
4/3/2013	355407	PRONGER SMITH MEDICAL CAR	Employee Claims	585.52	0.00	601090
4/3/2013	355412	RUSH SURGICENTER LTD PAR	Employee Claims	9,240.33	0.00	601090
4/3/2013	355413	SALVATORE A FANTO, MD	Employee Claims	7,866.45	0.00	601090
4/3/2013	355416	THERMOGENICS DBA BHC MEDI	Employee Claims	263.30	0.00	601090
4/3/2013	355419	US REHABILITATION SERVICE	Employee Claims	530.94	0.00	601090
4/4/2013	355429	ACCELERATED REHABILITATIO	Employee Claims	498.18	0.00	601090
4/4/2013	355450	IL BONE & JOINT INSTITUTE	Employee Claims	69.74	0.00	601090

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4/4/2013	355451	INDUSTRIAL REHAB ALLIES,	Employee Claims	1,337.22	0.00	601090
4/4/2013	355458	MICHAEL MITCHELL	Employee Claims	18.00	0.00	601090
4/4/2013	355461	MIDWEST HAND SURGERY SC	Employee Claims	420.24	0.00	601090
4/4/2013	355467	PHYSICIANS IMMEDIATE CARE	Employee Claims	399.62	0.00	601090
4/4/2013	355468	PMSI INC	Employee Claims	823.27	0.00	601090
4/4/2013	355473	SALVATORE A FANTO, MD	Employee Claims	7,613.29	0.00	601090
4/4/2013	355477	SOUTHWEST LABORATORY PHYS	Employee Claims	43.20	0.00	601090
4/5/2013	355489	ADVENTIST LAGRANGE HOSPIT	Employee Claims	142.37	0.00	601090
4/5/2013	355502	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	106.61	0.00	601090
4/5/2013	355506	DONALD DYE	Employee Claims	37,876.32	0.00	601090
4/5/2013	355507	DONALD PARKER	Employee Claims	209.93	0.00	601090
4/5/2013	355511	ELECTRONIC WAVEFORM LAB,	Employee Claims	526.70	0.00	601090
4/5/2013	355513	FOX VALLEY ORTHO INST	Employee Claims	66.02	0.00	601090
4/5/2013	355515	GEORGANTAS CLAIMS	Employee Claims	395.00	0.00	601090
4/5/2013	355519	HAND SURGERY ASSOCIATES S	Employee Claims	522.46	0.00	601090
4/5/2013	355520	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	738.32	0.00	601090
4/5/2013	355521	IHC ST FRANCIS EMERGENCY	Employee Claims	772.56	0.00	601090
4/5/2013	355523	ILLINOIS HAND & UPPER EXT	Employee Claims	10,420.99	0.00	601090
4/5/2013	355525	JALAJA V PISKA MD LTD	Employee Claims	1,758.64	0.00	601090
4/5/2013	355530	LOYOLA UNIVERSITY MEDICAL	Employee Claims	226.88	0.00	601090
4/5/2013	355535	MIDWEST HAND SURGERY SC	Employee Claims	214.28	0.00	601090
4/5/2013	355536	MIDWEST ORTHOPAEDICS AT R	Employee Claims	69.74	0.00	601090
4/5/2013	355537	MILLENNIUM LABORATORIES I	Employee Claims	808.22	0.00	601090
4/5/2013	355538	NEW LEAF RESOURCES	Employee Claims	207.60	0.00	601090
4/5/2013	355539	NORTHSHORE UNIV HEALTH	Employee Claims	69.74	0.00	601090
4/5/2013	355540	NORTHWESTERN MEMORIAL HOS	Employee Claims	6,474.93	0.00	601090
4/5/2013	355542	PMSI INC	Employee Claims	1,006.89	0.00	601090
4/5/2013	355544	REHABILITATION INSTITUTE	Employee Claims	377.96	0.00	601090
4/5/2013	355550	UNIFIED HEALTH SERVICES	Employee Claims	893.44	0.00	601090
4/5/2013	355554	WELLGROUP HEALTH PARTNERS	Employee Claims	69.74	0.00	601090
4/8/2013	355557	ACCELRATED REHABILITATION	Employee Claims	500.00	0.00	601090
4/10/2013	355632	Curtis Mason	Employee Claims	4,580.34	0.00	601090
4/10/2013	355633	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	7,615.21	0.00	667220
4/11/2013	355712	ACCELERATED REHABILITATIO	Employee Claims	5,810.92	0.00	601090
4/11/2013	355713	ALEXIAN BROTHERS CORP HEA	Employee Claims	336.03	0.00	601090
4/11/2013	355716	ATHLETICO	Employee Claims	102.16	0.00	601090
4/11/2013	355725	ENCORE UNLIMITED LLC	Employee Claims	662.98	0.00	601090
4/11/2013	355735	IL BONE & JOINT INSTITUTE	Employee Claims	168.77	0.00	601090
4/11/2013	355742	LAKESHORE NEUROLOGY	Employee Claims	2,207.80	0.00	601090
4/11/2013	355747	Midwest Anesthesiologists	Employee Claims	327.54	0.00	601090
4/12/2013	355777	MIDWEST HAND SURGERY SC	Employee Claims	195.27	0.00	601090
4/15/2013	355804	GREGORIO SANCHEZ &	Employee Claims	73,129.95	0.00	601090
4/16/2013	355828	BLUE CROSS BLUE SHIELD OF	Employee Claims	112.90	0.00	601090
4/16/2013	355856	LOYOLA UNIV. MEDICAL CENT	Employee Claims	106.61	0.00	601090

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4/16/2013	355861	MIDWEST HAND SURGERY SC	Employee Claims	1,501.70	0.00	601090
4/16/2013	355862	MIDWEST MEDICAL RECORD AS	Employee Claims	9.59	0.00	601090
4/16/2013	355863	MINIMALLY INVASIVE SPINE	Employee Claims	101.84	0.00	601090
4/16/2013	355865	NORTHWESTERN MEMORIAL HOS	Employee Claims	912.78	0.00	601090
4/16/2013	355869	PMSI INC	Employee Claims	502.02	0.00	601090
4/16/2013	355876	UNIFIED HEALTH SERVICES	Employee Claims	120.73	0.00	601090
4/16/2013	355877	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,112.72	0.00	601090
4/16/2013	355883	WALGREENS COMPANY	Employee Claims	41.74	0.00	601090
4/17/2013	355885	ACCELERATED REHABILITATIO	Employee Claims	4,246.88	0.00	601090
4/17/2013	355893	Advocate Lutheran General	Employee Claims	332.10	0.00	601090
4/17/2013	355898	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	25.00	0.00	667220
4/17/2013	355906	Hanger Pros & Orth East,	Employee Claims	477.64	0.00	601090
4/17/2013	355913	MD2X SC	Employee Claims	530.39	0.00	601090
4/17/2013	355914	METROPOLITAN DIAG IMAGING	Employee Claims	62.03	0.00	601090
4/17/2013	355922	US REHABILITATION SERVICE	Employee Claims	9,110.92	0.00	601090
4/18/2013	355955	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
4/22/2013	356025	ACCELERATED REHABILITATIO	Employee Claims	4,642.35	0.00	601090
4/22/2013	356026	ARLINGTON ORTHOPEDICS	Employee Claims	1,500.00	0.00	601090
4/22/2013	356029	ATHLETICO	Employee Claims	1,710.96	0.00	601090
4/22/2013	356033	CHICAGO METRO HAND THERAP	Employee Claims	185.02	0.00	601090
4/22/2013	356034	CLAIM ONE LLC	Employee Claims	30.02	0.00	601090
4/22/2013	356039	EDENS EXPRESS	Employee Claims	125.68	0.00	601090
4/22/2013	356041	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,314.26	0.00	601090
4/22/2013	356045	HAND SURGERY ASSOCIATES S	Employee Claims	755.65	0.00	601090
4/22/2013	356046	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
4/22/2013	356048	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	462.40	0.00	601090
4/24/2013	356136	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	250.18	0.00	601090
4/25/2013	356193	ACCELERATED REHABILITATIO	Employee Claims	3,249.86	0.00	601090
4/25/2013	356214	IL BONE & JOINT INSTITUTE	Employee Claims	3,900.02	0.00	601090
4/25/2013	356220	LOYOLA UNIV. MEDICAL CENT	Employee Claims	1,741.64	0.00	601090
4/25/2013	356223	MID AMERICA ORTHOPAEDICS	Employee Claims	1,213.09	0.00	601090
4/25/2013	356226	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	69.74	0.00	601090
4/25/2013	356227	MIDWEST ORTHOPAEDICS AT R	Employee Claims	6,828.48	0.00	601090
4/26/2013	356261	ACCELERATED REHABILITATIO	Employee Claims	153.41	0.00	601090
4/26/2013	356264	ALEXIAN BROTHERS CORP HEA	Employee Claims	793.89	0.00	601090
4/26/2013	356269	ATHLETIC & THERAPEUTIC IN	Employee Claims	621.07	0.00	601090
4/26/2013	356270	ATHLETICO	Employee Claims	5,487.52	0.00	601090
4/26/2013	356273	BRANDIE EDWARDS	Gen & Emerg Ovr \$10K	6,500.00	0.00	667220
4/26/2013	356293	HAROLD T PYE, MD MPH	Employee Claims	793.23	0.00	601090
4/26/2013	356294	IL BONE & JOINT INSTITUTE	Employee Claims	272.71	0.00	601090
4/26/2013	356309	LOYOLA UNIVERSITY MEDICAL	Employee Claims	1,529.34	0.00	601090
4/26/2013	356311	MICHAEL T SMITH & ASSOCIA	Gen & Emerg Ovr \$10K	2,000.00	0.00	667220
4/26/2013	356314	MIDWEST ORTHOPAEDICS AT R	Employee Claims	250.00	0.00	601090
4/26/2013	356315	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,357.64	0.00	601090

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4/26/2013	356317	NORTHWESTERN MEDICAL FACU	Employee Claims	139.48	0.00	601090
4/26/2013	356319	P D Medical SC	Employee Claims	1,165.01	0.00	601090
4/26/2013	356321	PARKVIEW ORTHOPEDICS	Employee Claims	1,396.50	0.00	601090
4/26/2013	356323	PHYSICIANS IMMEDIATE CARE	Employee Claims	80.74	0.00	601090
4/26/2013	356325	PRONGER SMITH MEDICAL CAR	Employee Claims	997.48	0.00	601090
4/26/2013	356327	RADIOLOGY IMAGING CONSULT	Employee Claims	33.00	0.00	601090
4/26/2013	356328	RANDALL PERINI	Employee Claims	61.99	0.00	601090
4/26/2013	356329	RIDGE ORTHO & REHAB	Employee Claims	478.05	0.00	601090
4/26/2013	356335	STICKNEY FIRE DEPARTMENT	Employee Claims	660.00	0.00	601090
4/26/2013	356336	STONERIVER PHARMACY SOLUT	Employee Claims	599.04	0.00	601090
4/26/2013	356337	UNIFIED HEALTH SERVICES	Employee Claims	956.94	0.00	601090
4/29/2013	356344	ATHLETICO	Employee Claims	198.28	0.00	601090
4/30/2013	356376	ACCELERATED REHABILITATIO	Employee Claims	7,076.12	0.00	601090
4/30/2013	356387	COMMUNITY CARE NETWORK IN	Employee Claims	69.74	0.00	601090
4/30/2013	356391	EVERGREEN MEDICAL LTD	Employee Claims	242.00	0.00	601090
4/30/2013	356403	PRIMARY HEALTHCARE ASSOCI	Employee Claims	35.11	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>301,878.24</b>	<b>0.00</b>	

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4/1/2013	20309438	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,308.00	0.00	623270
4/1/2013	20309439	CAPITAL RUBBER CORP	Plumb Access & Supl	354.00	0.00	623090
4/1/2013	20309440	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,065.96	0.00	623090
4/1/2013	20309441	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	160.56	0.00	623570
4/1/2013	20309441	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.20	0.00	623570
4/1/2013	20309442	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	270.76	0.00	623570
4/1/2013	20309443	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	924.00	0.00	623070
4/1/2013	20309443	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	184.80	0.00	623070
4/1/2013	20309444	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
4/1/2013	20309444	INLANDER BROTHERS INC	Cleaning Supplies	235.60	0.00	623660
4/1/2013	20309444	INLANDER BROTHERS INC	Cleaning Supplies	376.96	0.00	623660
4/1/2013	20309445	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	107.54	0.00	623090
4/1/2013	20309445	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	127.00	0.00	623090
4/1/2013	20309446	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	672.00	0.00	623700
4/1/2013	20309446	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,068.80	0.00	623700
4/1/2013	20309447	TUREK & SONS SUPPLY CO IN	Tools and Supplies	136.74	0.00	623680
4/1/2013	20309448	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	138.96	0.00	623660
4/1/2013	20309448	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	191.00	0.00	623660
4/2/2013	20309473	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	335.52	0.00	623570
4/2/2013	20309474	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	208.08	0.00	623570
4/2/2013	20309475	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	205.50	0.00	623700
4/2/2013	20309476	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	90.00	0.00	623810
4/2/2013	20309477	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	300.48	0.00	623190
4/2/2013	20309477	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
4/3/2013	20309526	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	882.72	0.00	623570
4/3/2013	20309527	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	233.88	0.00	623090
4/3/2013	20309528	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,284.00	0.00	623700
4/3/2013	20309529	TUREK & SONS SUPPLY CO IN	Tools and Supplies	276.12	0.00	623680
4/3/2013	20309529	TUREK & SONS SUPPLY CO IN	Tools and Supplies	654.06	0.00	623680
4/4/2013	20309598	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,371.00	0.00	623700
4/4/2013	20309599	SAFETY SUPPLY IL	Wearing Apparel	194.40	0.00	623700
4/4/2013	20309599	SAFETY SUPPLY IL	Wearing Apparel	880.00	0.00	623700
4/4/2013	20309600	FAIRMONT SUPPLY	Tools and Supplies	390.33	0.00	623680
4/5/2013	20309660	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgrs	211,080.00	0.00	612410
4/9/2013	20309759	BUSHNELL INC	Plumb Access & Supl	729.80	0.00	623090
4/9/2013	20309760	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	118.20	0.00	623570
4/9/2013	20309761	RUSSO HARDWARE INC	Build Grnd Matl Supl	165.00	0.00	623130
4/9/2013	20309761	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
4/9/2013	20309762	SAF-T-GARD INTL	Wearing Apparel	1,180.80	0.00	623700
4/9/2013	20309763	SAFETY SUPPLY IL	Wearing Apparel	656.64	0.00	623700
4/9/2013	20309763	SAFETY SUPPLY IL	Wearing Apparel	550.80	0.00	623700
4/9/2013	20309764	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
4/9/2013	20309765	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	18.00	0.00	623810
4/9/2013	20309766	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	449.20	0.00	623190



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4/9/2013	20309767	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,030.00	0.00	601250
4/9/2013	20309768	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	137,831.69	0.00	601250
4/9/2013	20309769	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,138,189.65	0.00	601250
4/9/2013	20309770	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,494,711.72	0.00	601250
4/9/2013	20309774	HMO ILLINOIS INC	Health Life Ins Prem	732,099.37	0.00	601250
4/9/2013	20309775	HMO ILLINOIS INC	Health Life Ins Prem	403,599.06	0.00	601250
4/9/2013	20309777	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	327.00	0.00	623270
4/9/2013	20309778	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	16.56	0.00	623070
4/9/2013	20309779	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,763.50	0.00	623090
4/9/2013	20309779	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	183.47	0.00	623090
4/9/2013	20309780	VISION SVC PLAN INSURANCE	Health Life Ins Prem	11,321.10	0.00	601250
4/10/2013	20309813	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	502,046.83	0.00	209010
4/10/2013	20309814	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
4/10/2013	20309815	GUARDIAN LIFE INS CO	Vouchers Payable	1,884.58	0.00	209010
4/10/2013	20309816	MWRD RETIREMENT FUND	Vouchers Payable	634,273.80	0.00	209010
4/10/2013	20309817	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
4/10/2013	20309818	COLONIAL LIFE + ACC INS	Vouchers Payable	1,934.63	0.00	209010
4/10/2013	20309819	ICMA RETIREMENT CORPORATI	Vouchers Payable	318,428.79	0.00	209010
4/10/2013	20309819	ICMA RETIREMENT CORPORATI	Vouchers Payable	24,146.42	0.00	209010
4/10/2013	20309820	BUSHNELL INC	Plumb Access & Supl	66.70	0.00	623090
4/10/2013	20309821	CAPITAL RUBBER CORP	Plumb Access & Supl	255.00	0.00	623090
4/10/2013	20309822	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	136.50	0.00	623570
4/10/2013	20309823	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	109.60	0.00	623070
4/10/2013	20309824	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	535.90	0.00	623090
4/10/2013	20309825	PARENT PETROLEUM	Lubricants	439.38	0.00	623860
4/10/2013	20309826	FAIRMONT SUPPLY	Tools and Supplies	297.55	0.00	623680
4/10/2013	20309827	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	201.00	0.00	623570
4/10/2013	20309828	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	105.16	0.00	623190
4/10/2013	20309828	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	365.04	0.00	623190
4/10/2013	20309829	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	332.64	0.00	623660
4/10/2013	20309830	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/10/2013	20309831	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/10/2013	20309832	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
4/10/2013	20309833	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/10/2013	20309834	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
4/10/2013	20309835	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
4/10/2013	20309836	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
4/10/2013	20309837	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/10/2013	20309838	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
4/10/2013	20309839	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
4/10/2013	20309840	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/10/2013	20309841	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/10/2013	20309842	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/10/2013	20309843	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012

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4/10/2013	20309844	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
4/10/2013	20309845	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/10/2013	20309846	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
4/10/2013	20309847	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/10/2013	20309848	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
4/10/2013	20309849	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
4/10/2013	20309850	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
4/10/2013	20309851	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
4/10/2013	20309852	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
4/10/2013	20309853	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
4/10/2013	20309854	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
4/10/2013	20309855	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
4/10/2013	20309856	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
4/10/2013	20309857	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
4/10/2013	20309858	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/10/2013	20309859	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
4/10/2013	20309860	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
4/10/2013	20309861	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
4/10/2013	20309862	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
4/10/2013	20309863	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
4/10/2013	20309864	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
4/10/2013	20309865	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
4/10/2013	20309866	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
4/10/2013	20309867	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/10/2013	20309868	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
4/10/2013	20309869	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/10/2013	20309870	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
4/10/2013	20309871	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
4/10/2013	20309872	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
4/10/2013	20309873	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
4/10/2013	20309874	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/10/2013	20309875	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
4/10/2013	20309876	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
4/10/2013	20309877	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
4/10/2013	20309878	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
4/10/2013	20309879	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/10/2013	20309880	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
4/10/2013	20309881	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
4/10/2013	20309882	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
4/10/2013	20309883	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
4/10/2013	20309884	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
4/10/2013	20309885	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
4/10/2013	20309886	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
4/10/2013	20309887	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012

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4/10/2013	20309888	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
4/10/2013	20309889	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
4/10/2013	20309890	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
4/10/2013	20309891	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
4/10/2013	20309892	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
4/10/2013	20309893	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/10/2013	20309894	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
4/10/2013	20309895	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
4/10/2013	20309896	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
4/10/2013	20309897	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
4/10/2013	20309898	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
4/10/2013	20309899	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
4/10/2013	20309900	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
4/10/2013	20309901	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
4/10/2013	20309902	State Disbursement Unit	CashClrng - Bank1-AP	115.17	0.00	108012
4/10/2013	20309903	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/10/2013	20309904	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
4/10/2013	20309905	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
4/11/2013	20310002	PARENT PETROLEUM	Lubricants	9,399.20	0.00	623860
4/11/2013	20310002	PARENT PETROLEUM	Lubricants	9,625.00	0.00	623860
4/11/2013	20310003	STANDARD COMPANIES, THE	Cleaning Supplies	234.00	0.00	623660
4/11/2013	20310004	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	3,015.00	0.00	623170
4/12/2013	20310057	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	532.98	0.00	623090
4/16/2013	20310118	BRENDA HOLMES - PETTY CAS	Travel	918.85	0.00	612010
4/16/2013	20310119	ACCREDITED LOCK SUPPLY CO	Hardware	1,188.00	0.00	623110
4/16/2013	20310120	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,881.50	0.00	623570
4/16/2013	20310120	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.20	0.00	623570
4/16/2013	20310121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	104.04	0.00	623570
4/16/2013	20310121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	247.92	0.00	623570
4/16/2013	20310121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	45.64	0.00	623570
4/16/2013	20310121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	565.56	0.00	623570
4/16/2013	20310122	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
4/16/2013	20310123	SAFETY SUPPLY IL	Wearing Apparel	616.00	0.00	623700
4/16/2013	20310123	SAFETY SUPPLY IL	Wearing Apparel	590.00	0.00	623700
4/16/2013	20310124	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
4/17/2013	20310189	BUSHNELL INC	Plumb Access & Supl	698.07	0.00	623090
4/17/2013	20310189	BUSHNELL INC	Plumb Access & Supl	173.52	0.00	623090
4/17/2013	20310190	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	158.40	0.00	623070
4/17/2013	20310191	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	258.60	0.00	623090
4/17/2013	20310192	NAK-MAN CORP	Metals	115.14	0.00	623030
4/17/2013	20310193	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
4/17/2013	20310194	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	528.92	0.00	623660
4/18/2013	20310239	EFLEXGROUP,INC	Pmts Prof Srvc	2,666.60	0.00	601170
4/18/2013	20310240	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570

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4/19/2013	20310287	MIDAMERICAN ENERGY COMPAN	Electrical Energy	16,201.82	0.00	612150
4/19/2013	20310287	MIDAMERICAN ENERGY COMPAN	Electrical Energy	492,979.78	0.00	612150
4/19/2013	20310287	MIDAMERICAN ENERGY COMPAN	Electrical Energy	411,308.55	0.00	612150
4/19/2013	20310287	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,140,448.39	0.00	612150
4/19/2013	20310288	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
4/19/2013	20310289	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	228.20	0.00	623570
4/23/2013	20310385	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	266.49	0.00	623090
4/23/2013	20310386	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	351.35	0.00	623570
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	538.06	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	144.24	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	125.02	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,312.80	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,457.56	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	337.20	0.00	623090
4/23/2013	20310387	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	224.35	0.00	623090
4/23/2013	20310388	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
4/23/2013	20310389	FAIRMONT SUPPLY	Tools and Supplies	338.43	0.00	623680
4/23/2013	20310390	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	165.12	0.00	623660
4/24/2013	20310444	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	506,603.83	0.00	209010
4/24/2013	20310445	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
4/24/2013	20310446	GUARDIAN LIFE INS CO	Vouchers Payable	1,891.68	0.00	209010
4/24/2013	20310447	MWRD RETIREMENT FUND	Vouchers Payable	633,642.73	0.00	209010
4/24/2013	20310448	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
4/24/2013	20310449	COLONIAL LIFE + ACC INS	Vouchers Payable	1,934.63	0.00	209010
4/24/2013	20310450	ICMA RETIREMENT CORPORATI	Vouchers Payable	316,476.73	0.00	209010
4/24/2013	20310450	ICMA RETIREMENT CORPORATI	Vouchers Payable	24,146.42	0.00	209010
4/24/2013	20310451	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	195.00	0.00	623070
4/24/2013	20310452	NAK-MAN CORP	Metals	1,128.30	0.00	623030
4/24/2013	20310453	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	608.80	0.00	623700
4/24/2013	20310454	SAFETY SUPPLY IL	Wearing Apparel	176.00	0.00	623700
4/24/2013	20310454	SAFETY SUPPLY IL	Wearing Apparel	256.08	0.00	623700
4/24/2013	20310455	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/24/2013	20310456	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/24/2013	20310457	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
4/24/2013	20310458	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/24/2013	20310459	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
4/24/2013	20310460	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
4/24/2013	20310461	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
4/24/2013	20310462	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/24/2013	20310463	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
4/24/2013	20310464	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
4/24/2013	20310465	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/24/2013	20310466	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/24/2013	20310467	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012

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4/24/2013	20310468	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
4/24/2013	20310469	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/24/2013	20310470	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
4/24/2013	20310471	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/24/2013	20310472	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
4/24/2013	20310473	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
4/24/2013	20310474	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
4/24/2013	20310475	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
4/24/2013	20310476	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
4/24/2013	20310477	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
4/24/2013	20310478	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
4/24/2013	20310479	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
4/24/2013	20310480	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
4/24/2013	20310481	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
4/24/2013	20310482	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/24/2013	20310483	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
4/24/2013	20310484	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
4/24/2013	20310485	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
4/24/2013	20310486	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
4/24/2013	20310487	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
4/24/2013	20310488	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
4/24/2013	20310489	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
4/24/2013	20310490	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
4/24/2013	20310491	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/24/2013	20310492	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
4/24/2013	20310493	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/24/2013	20310494	State Disbursement Unit	CashClrng - Bank1-AP	660.88	0.00	108012
4/24/2013	20310495	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
4/24/2013	20310496	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
4/24/2013	20310497	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
4/24/2013	20310498	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
4/24/2013	20310499	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/24/2013	20310500	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
4/24/2013	20310501	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
4/24/2013	20310502	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
4/24/2013	20310503	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
4/24/2013	20310504	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/24/2013	20310505	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
4/24/2013	20310506	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
4/24/2013	20310507	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
4/24/2013	20310508	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
4/24/2013	20310509	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
4/24/2013	20310510	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
4/24/2013	20310511	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/24/2013	20310512	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
4/24/2013	20310513	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
4/24/2013	20310514	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
4/24/2013	20310515	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
4/24/2013	20310516	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
4/24/2013	20310517	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
4/24/2013	20310518	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/24/2013	20310519	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
4/24/2013	20310520	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
4/24/2013	20310521	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
4/24/2013	20310522	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
4/24/2013	20310523	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
4/24/2013	20310524	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
4/24/2013	20310525	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
4/24/2013	20310526	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
4/24/2013	20310527	State Disbursement Unit	CashClrng - Bank1-AP	1.26	0.00	108012
4/24/2013	20310528	State Disbursement Unit	CashClrng - Bank1-AP	6.18	0.00	108012
4/24/2013	20310529	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
4/24/2013	20310530	State Disbursement Unit	CashClrng - Bank1-AP	5.92	0.00	108012
4/24/2013	20310531	State Disbursement Unit	CashClrng - Bank1-AP	71.70	0.00	108012
4/24/2013	20310532	WI SCTF	CashClrng - Bank1-AP	80.07	0.00	108012
4/24/2013	20310533	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
4/25/2013	20310599	BUSHNELL INC	Plumb Access & Supl	507.84	0.00	623090
4/25/2013	20310600	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
4/25/2013	20310601	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	553.75	0.00	623090
4/25/2013	20310602	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,328.08	0.00	623170
4/26/2013	20310659	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	15,294.66	0.00	269480
4/26/2013	20310660	CAPITAL RUBBER CORP	Plumb Access & Supl	265.50	0.00	623090
4/26/2013	20310661	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
4/26/2013	20310662	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	137.00	0.00	623700
4/26/2013	20310663	TUREK & SONS SUPPLY CO IN	Tools and Supplies	110.80	0.00	623680
4/26/2013	20310663	TUREK & SONS SUPPLY CO IN	Tools and Supplies	204.28	0.00	623680
4/26/2013	20310664	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	612.48	0.00	623170
4/26/2013	20310665	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	602.40	0.00	623660
4/29/2013	20310766	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	68.46	0.00	623570
4/29/2013	20310767	SAFETY SUPPLY IL	Wearing Apparel	194.40	0.00	623700
4/29/2013	20310768	FAIRMONT SUPPLY	Tools and Supplies	246.66	0.00	623680
4/29/2013	20310769	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	126.36	0.00	623660
4/30/2013	20310803	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	49.72	0.00	623570
4/30/2013	20310804	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	114.10	0.00	623570
4/30/2013	20310805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	128.40	0.00	623070
4/30/2013	20310806	PARENT PETROLEUM	Lubricants	1,757.52	0.00	623860
4/30/2013	20310807	FAIRMONT SUPPLY	Tools and Supplies	31.40	0.00	623680
4/30/2013	20310807	FAIRMONT SUPPLY	Tools and Supplies	41.22	0.00	623680

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 04/01/2013 - 04/30/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/30/2013	20310808	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
4/30/2013	20310809	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	357,954.91	0.00	612590
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>9,698,913.35</b>	<b>0.00</b>	
4/29/2013	20310770	METROPOLITAN BIOSOLIDS MG		167,804.25	0.00	727102
4/29/2013	20310770	METROPOLITAN BIOSOLIDS MG		198,009.46	0.00	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>0.00</b>	
4/9/2013	20309771	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	113.03	0.00	601250
4/9/2013	20309772	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,765.88	0.00	601250
4/9/2013	20309773	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,628.37	0.00	601250
4/9/2013	20309776	HMO ILLINOIS INC	Health Life Ins Prem	12,732.54	0.00	601250
4/9/2013	20309781	VISION SVC PLAN INSURANCE	Health Life Ins Prem	231.04	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>41,470.86</b>	<b>0.00</b>	
<b>Total For Year : 2013</b>				<b>33,464,137.19</b>	<b>-564,744.42</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/3/2013	20309438	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.16		
4/3/2013	20309439	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.08		
4/3/2013	20309440	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.32		
4/3/2013	20309441	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.79		
4/3/2013	20309442	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.42		
4/3/2013	20309443	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.18		
4/3/2013	20309444	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.05		
4/3/2013	20309445	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.69		
4/3/2013	20309446	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.82		
4/3/2013	20309447	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.73		
4/3/2013	20309448	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.60		
4/4/2013	20309473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.71		
4/4/2013	20309474	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.16		
4/4/2013	20309475	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.11		
4/4/2013	20309476	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.80		
4/4/2013	20309477	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.13		
4/5/2013	20309526	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.65		
4/5/2013	20309527	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
4/5/2013	20309528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.68		
4/5/2013	20309529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.60		
4/8/2013	20309598	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.42		
4/8/2013	20309599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.49		
4/8/2013	20309600	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.81		
4/11/2013	20309759	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.60		
4/11/2013	20309760	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.36		
4/11/2013	20309761	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.16		
4/11/2013	20309762	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.62		
4/11/2013	20309763	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.15		
4/11/2013	20309764	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
4/11/2013	20309765	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.36		
4/11/2013	20309766	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.98		
4/11/2013	20309777	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
4/11/2013	20309778	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.33		
4/11/2013	20309779	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.94		
4/12/2013	20309820	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.33		
4/12/2013	20309821	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.10		
4/12/2013	20309822	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.73		
4/12/2013	20309823	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.19		
4/12/2013	20309824	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.72		
4/12/2013	20309825	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.79		



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/12/2013	20309826	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.95		
4/12/2013	20309827	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.02		
4/12/2013	20309828	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.40		
4/12/2013	20309829	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.65		
4/15/2013	20310002	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-380.48		
4/15/2013	20310003	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
4/15/2013	20310004	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.30		
4/16/2013	20310057	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.66		
4/18/2013	20310119	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.76		
4/18/2013	20310120	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.21		
4/18/2013	20310121	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.26		
4/18/2013	20310122	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.67		
4/18/2013	20310123	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.12		
4/18/2013	20310124	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
4/19/2013	20310189	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.43		
4/19/2013	20310190	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.17		
4/19/2013	20310191	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.17		
4/19/2013	20310192	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.30		
4/19/2013	20310194	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.58		
4/22/2013	20310240	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
4/23/2013	20310288	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
4/23/2013	20310289	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.56		
4/25/2013	20310385	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.33		
4/25/2013	20310386	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.03		
4/25/2013	20310387	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-122.78		
4/25/2013	20310388	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
4/25/2013	20310389	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.77		
4/25/2013	20310390	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.30		
4/26/2013	20310451	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.90		
4/26/2013	20310452	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.57		
4/26/2013	20310453	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.18		
4/26/2013	20310454	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.64		
4/29/2013	20310599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.16		
4/29/2013	20310600	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
4/29/2013	20310601	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.08		
4/29/2013	20310602	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.56		
4/30/2013	20310660	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.31		
4/30/2013	20310661	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.80		
4/30/2013	20310662	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.74		
4/30/2013	20310663	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.31		
4/30/2013	20310664	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.25		
4/30/2013	20310665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.05		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/1/2013	20310766	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.37		
5/1/2013	20310767	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.89		
5/1/2013	20310768	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.93		
5/1/2013	20310769	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.53		
5/2/2013	20310803	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.99		
5/2/2013	20310804	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.28		
5/2/2013	20310805	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.57		
5/2/2013	20310806	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.15		
5/2/2013	20310807	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.45		
5/2/2013	20310808	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
<b>Total ACH Discounts</b>				<b>-1,595.13</b>		

<b>Total By Year</b>	<b>2005</b>	<b>2,750.00</b>
	<b>2010</b>	<b>15,000.00</b>
	<b>2011</b>	<b>33,817.16</b>
	<b>2012</b>	<b>192,868.52</b>
	<b>2013</b>	<b>33,464,137.19</b>
	<b>ACH Discounts</b>	<b>-1,595.13</b>
	<b>April 2013 Total Disbursements</b>	<b>33,706,977.74</b>

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

**Date - 05/14/2013  
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<b>Check / ACH Number</b>	<b>Payment Document</b>	<b>Vendor</b>	<b>Date Issued</b>	<b>Amount</b>	<b>Fund</b>	<b>Date Voided</b>
348206	20300463	OCCUPATIONAL HEALTH SVC INSTITUT	9/26/2012	120.00	101	4/2/2013
353039	20306585	GOSIA CARTAGE LTD	1/25/2013	7,334.65	101	4/2/2013
353363	20307043	GOSIA CARTAGE LTD	1/31/2013	510.00	101	4/2/2013
354894	20308945	F E L SVCS INC	3/20/2013	2,350.00	101	4/11/2013
<b>Fund Total</b>		<b>101</b>		<b>10,314.65</b>		
<b>Grand Total Voids</b>				<b>10,314.65</b>		