

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

Date - 07/10/2013
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From: 6/01/2013 to 6/30/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2010	Checks	0.00	33,250.00	0.00	0.00	0.00	0.00	0.00	33,250.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	0.00	33,250.00	0.00	0.00	0.00	0.00	0.00	33,250.00
2012	Checks	42,953.06	26,000.00	0.00	0.00	0.00	0.00	0.00	68,953.06
	Void Checks/ACH	-134.20	0.00	0.00	0.00	0.00	0.00	0.00	-134.20
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	42,818.86	26,000.00	0.00	0.00	0.00	0.00	0.00	68,818.86
2013	Checks	4,957,819.05	21,300.00	1,150,603.79	12,741,184.44	1,592,587.79	255,361.28	15,758.00	20,734,614.35
	Void Checks/ACH	-6,299.75	0.00	0.00	0.00	0.00	0.00	0.00	-6,299.75
	Electronic Payments	32,265,896.56	0.00	0.00	365,813.71	43,098.42	280,000.00	0.00	32,954,808.69
	Total-2013 :	37,217,415.86	21,300.00	1,150,603.79	13,106,998.15	1,635,686.21	535,361.28	15,758.00	53,683,123.29
2013	ACH Discount	-1,007.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,007.27
	Total Discounts :	-1,007.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,007.27
		37,259,227.45	80,550.00	1,150,603.79	13,106,998.15	1,635,686.21	535,361.28	15,758.00	53,784,184.88

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/14/2013	358020	ANA LABORATORIES INC	Cash Bid Deposit #1	33,250.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>33,250.00</u>	<u>0.00</u>	
Total For Year : 2010				<u><u>33,250.00</u></u>	<u><u>0.00</u></u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/6/2013	357705	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	32,783.65	0.00	612600
6/13/2013	358012	VELOCITY EXPRESS 107	Post Freight Chgs	134.20	0.00	612040
6/26/2013	358481	J F NEW & ASSOC INC	Maint Grnds Pavement	9,603.00	0.00	612420
6/27/2013	358543	AARON I PACKMAN	Contractual Srvc NOC	432.21	0.00	612490
Total For Fund : 101			Corporate Fund	42,953.06	0.00	
6/6/2013	357701	METROPOLITAN WATER RECLAM		26,000.00	0.00	108000
Total For Fund : 105			Bid Deposit	26,000.00	0.00	
Total For Year : 2012				68,953.06	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/3/2013	357468	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4,008.63	0.00	623270
6/3/2013	357469	ARIZONA INSTRUMENT LLC	Test & Insp Svcs	1,083.75	0.00	612240
6/3/2013	357470	BCB Grp dba Batteries Plu	Elec Parts and Supl	4,306.50	0.00	623070
6/3/2013	357471	BEARING SVC COMPANY	Mech Repair Parts	1,140.30	0.00	623270
6/3/2013	357472	Brabazon Pump Co	Mech Repair Parts	499.77	0.00	623270
6/3/2013	357473	CALCO LTD	Contractual Srvc NOC	1,974.00	0.00	612490
6/3/2013	357474	CARRIER & SANDSTEDT INC	Mech Repair Parts	6,517.26	0.00	623270
6/3/2013	357475	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	3,144.98	0.00	623070
6/3/2013	357476	CROSS RHODES REPROGRAPHIC	Ofc Supl Eqpt Furn	192.75	0.00	623520
6/3/2013	357478	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	59.89	0.00	623070
6/3/2013	357479	FREEDOM AIR FILTRATION IN	Mech Repair Parts	582.00	0.00	623270
6/3/2013	357480	Fisher Scientific	Lab Supl Sm Eqpt Chm	394.44	0.00	623570
6/3/2013	357481	GLENKIRK	Permit Fees	2,545.00	0.00	460270
6/3/2013	357483	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	132.00	0.00	612490
6/3/2013	357485	Kemira Water Solutions In	Processing Chemicals	8,223.99	0.00	623560
6/3/2013	357486	LECHNER AND SONS INC	Rental Charges	66.80	0.00	612330
6/3/2013	357487	Lyn Distributing LLC	Cleaning Supplies	677.25	0.00	623660
6/3/2013	357488	MERCURY SIGHTSEEING BOATS	Rental Charges	1,200.00	0.00	612330
6/3/2013	357489	METROPOLITAN INDUSTRIES I	Mech Repair Parts	1,896.30	0.00	623270
6/3/2013	357490	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,492.05	0.00	623070
6/3/2013	357491	MIDPACK CORP	Matls & Supl, N.O.C.	880.00	0.00	623990
6/3/2013	357493	Mac Source Communications	Communications Supl	1,360.00	0.00	623850
6/3/2013	357494	Nicor	Natural Gas	713.59	0.00	612160
6/3/2013	357495	OAKLEY CONSTRUCTION LLC	Permit Fees	3,105.00	0.00	460270
6/3/2013	357496	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	588.00	0.00	623130
6/3/2013	357498	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	384.86	0.00	623520
6/3/2013	357499	POLYDYNE, INC.	Processing Chemicals	233,636.32	0.00	623560
6/3/2013	357500	PUMPING SOLUTIONS INC	Plumb Access & Supl	24,999.00	0.00	623090
6/3/2013	357501	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	166.00	0.00	623570
6/3/2013	357502	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	410.40	0.00	612970
6/3/2013	357504	ROOT BROS MFG & SUPPLY CO	Hardware	511.58	0.00	623110
6/3/2013	357505	Ricoh USA Inc.	Reprographic Svcs	554.30	0.00	612090
6/3/2013	357506	SAKASH, JOHN COMPANY	Repair Waterwy Facil	1,830.00	0.00	612620
6/3/2013	357507	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	3,333.33	0.00	601170
6/3/2013	357508	SIEMENS	Repairs Colct Facil	6,811.33	0.00	612600
6/3/2013	357509	SILK SCREEN EXPRESS INC	Wearing Apparel	676.00	0.00	623700
6/3/2013	357510	Simplexgrinnell LP	Repairs Buildings	1,042.50	0.00	612680
6/3/2013	357511	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	78.00	0.00	623570
6/3/2013	357512	UNITED PARCEL SERVICE	Post Freight Chgs	323.78	0.00	612040
6/3/2013	357514	W W GRAINGER	Plumb Access & Supl	863.79	0.00	623090
6/3/2013	357515	WJN ENTERPRISES INC	Matls & Supl, N.O.C.	153.95	0.00	623990
6/3/2013	357516	WM F MEYER COMPANY	Mech Repair Parts	207.50	0.00	623270
6/4/2013	357517	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	615.75	0.00	623570
6/4/2013	357518	A N D Exterminators LLC	Maint Grnds Pavement	1,854.00	0.00	612420

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/4/2013	357519	A-1 SANITARY RAG CO	Cleaning Supplies	412.00	0.00	623660
6/4/2013	357520	ABBOTT	Plumb Access & Supl	468.00	0.00	623090
6/4/2013	357521	ACE HOSE & RUBBER CO	Plumb Access & Supl	20.00	0.00	623090
6/4/2013	357522	ACTION BATTERY WHOLESALER	Safety Medical Supl	11,953.20	0.00	623780
6/4/2013	357523	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	730.80	0.00	623070
6/4/2013	357524	AFFILIATED STEAM	Plumb Access & Supl	69.34	0.00	623090
6/4/2013	357525	AIRGAS SAFETY INC	Wearing Apparel	519.75	0.00	623700
6/4/2013	357526	ALPINE CLEANING EQUIPMENT	Repairs, N.O.C.	736.90	0.00	612990
6/4/2013	357527	AP Private Detective and	Contractual Srvc NOC	2,772.00	0.00	612490
6/4/2013	357528	AT&T	Communication Srvc	23,636.22	0.00	612210
6/4/2013	357529	BATTERY SVC CORP	Vehicle Parts & Supl	307.50	0.00	623250
6/4/2013	357530	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	95.68	0.00	623270
6/4/2013	357531	BIDDLE CONSULTING GROUP I	Matls & Supl, N.O.C.	2,777.00	0.00	623990
6/4/2013	357532	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	215.60	0.00	612170
6/4/2013	357533	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	8,562.90	0.00	612170
6/4/2013	357534	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	933.46	0.00	612650
6/4/2013	357535	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	149,482.35	0.00	612520
6/4/2013	357536	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	2,440.00	0.00	612420
6/4/2013	357538	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	704.07	0.00	623700
6/4/2013	357541	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	89.70	0.00	623070
6/4/2013	357542	MOTION INDUSTRIES, INC	Mech Repair Parts	343.50	0.00	623270
6/4/2013	357543	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	245.16	0.00	623520
6/4/2013	357544	PETROLEUM TRADERS CORP	Fuel	21,483.58	0.00	623820
6/4/2013	357547	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	542.75	0.00	623520
6/4/2013	357549	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	197.10	0.00	623570
6/4/2013	357550	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	4,886.46	0.00	612490
6/4/2013	357551	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	136.57	0.00	612800
6/4/2013	357552	VILLAGE OF HODGKINS	Water & Water Srvc	37,576.40	0.00	612170
6/5/2013	357553	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
6/5/2013	357555	ADDISON BLDG MATERIALS, I	Metals	283.48	0.00	623030
6/5/2013	357557	AIR ONE EQUIPMENT INC	Gases	636.00	0.00	623840
6/5/2013	357558	ANDREA D RICE	CashClrng - Bank1-AP	368.26	0.00	108012
6/5/2013	357559	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
6/5/2013	357560	APPLE SCIENTIFIC	Test and Lab Eqpt	6,393.00	0.00	634970
6/5/2013	357561	AVALON PETROLEUM CO. INC.	Fuel	1,890.96	0.00	623820
6/5/2013	357562	Alfa-Laval, Inc	Mech Repair Parts	47.84	0.00	623270
6/5/2013	357564	B & H Photo-Video	Communications Supl	3,340.12	0.00	623850
6/5/2013	357565	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,502.52	0.00	612860
6/5/2013	357566	BEN MEADOWS	Lab Supl Sm Eqpt Chm	2,213.29	0.00	623570
6/5/2013	357567	BEVERLY ATWOOD	Pmts Prof Srvc	525.00	0.00	601170
6/5/2013	357568	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	253.37	0.00	623680
6/5/2013	357569	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
6/5/2013	357570	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
6/5/2013	357571	CANTON AUTOMOTIVE	Vehicle Parts & Supl	32.62	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/5/2013	357572	CAPP INC	Plumb Access & Supl	1,456.00	0.00	623090
6/5/2013	357573	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,963.00	0.00	612490
6/5/2013	357574	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,330.00	0.00	623170
6/5/2013	357575	Continental Carbonic Prod	Gases	176.96	0.00	623840
6/5/2013	357576	DAINTY CLEANING SVC	Contractual Srvc NOC	420.00	0.00	612490
6/5/2013	357577	ENGLEWOOD	Repairs Proc Facil	6.41	0.00	612650
6/5/2013	357578	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	3,575.00	0.00	612490
6/5/2013	357579	Environmental Resource As	Lab Supl Sm Eqpt Chm	1,048.70	0.00	623570
6/5/2013	357580	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	448.52	0.00	108012
6/5/2013	357581	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	96.76	0.00	108012
6/5/2013	357582	FULLMER LOCKSMITH SVC INC	Repairs Buildings	864.50	0.00	612680
6/5/2013	357583	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/5/2013	357584	GHA TECHNOLOGIES	Communications Eqpt	7,665.00	0.00	634840
6/5/2013	357585	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
6/5/2013	357586	Graybar	Elec Parts and Supl	2,436.17	0.00	623070
6/5/2013	357589	Industrial Controls Distr	Elec Parts and Supl	379.60	0.00	623070
6/5/2013	357590	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
6/5/2013	357592	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
6/5/2013	357597	Lee Lumber	Build Grnd Matl Supl	113.76	0.00	623130
6/5/2013	357598	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/5/2013	357599	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
6/5/2013	357600	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/5/2013	357601	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/5/2013	357602	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/5/2013	357603	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
6/5/2013	357604	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
6/5/2013	357605	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
6/5/2013	357606	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/5/2013	357607	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
6/5/2013	357608	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
6/5/2013	357609	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
6/5/2013	357610	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
6/5/2013	357611	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
6/5/2013	357612	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
6/5/2013	357613	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
6/5/2013	357614	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
6/5/2013	357618	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,255.80	0.00	623070
6/5/2013	357623	NATIONAL FIRE PROTECTION	Subscripts Membrshps	5,850.00	0.00	612280
6/5/2013	357624	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
6/5/2013	357626	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	380.00	0.00	623570
6/5/2013	357627	NETWORKFLEET	Repairs Vehicle Eqpt	3,951.75	0.00	612860
6/5/2013	357629	O HERRON	Wearing Apparel	2,404.52	0.00	623700
6/5/2013	357630	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
6/5/2013	357631	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/5/2013	357632	ORR SAFETY CORP	Safety Repairs Srvc	175.00	0.00	612780
6/5/2013	357634	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	363.99	0.00	623520
6/5/2013	357635	PETROLEUM TRADERS CORP	Fuel	22,013.26	0.00	623820
6/5/2013	357636	RAECO-LIC LLC	Elec Parts and Supl	654.00	0.00	623070
6/5/2013	357638	ROOT BROS MFG & SUPPLY CO	Hardware	337.00	0.00	623110
6/5/2013	357639	S & K Air Power	Tools and Supplies	316.80	0.00	623680
6/5/2013	357640	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,996.30	0.00	623270
6/5/2013	357643	SUNSOURCE	Plumb Access & Supl	498.48	0.00	623090
6/5/2013	357644	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/5/2013	357646	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	84.32	0.00	623570
6/5/2013	357647	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	58.80	0.00	623570
6/5/2013	357648	TRICO CORP	Test & Insp Srvc	789.54	0.00	612240
6/5/2013	357649	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
6/5/2013	357650	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
6/5/2013	357651	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
6/5/2013	357652	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
6/5/2013	357653	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
6/5/2013	357654	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
6/5/2013	357655	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
6/5/2013	357656	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
6/5/2013	357657	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
6/5/2013	357658	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
6/5/2013	357659	Tredroc Tire Services	Vehicle Parts & Supl	270.00	0.00	623250
6/5/2013	357660	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	4,134.00	0.00	623090
6/5/2013	357663	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
6/5/2013	357664	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	590.54	0.00	623570
6/5/2013	357665	VALDES LLC	Lubricants	963.60	0.00	623860
6/5/2013	357666	VORPAHL FIRE & SAFETY INC	Mech Repair Parts	1,297.00	0.00	623270
6/5/2013	357667	W W GRAINGER	Mech Repair Parts	2,271.28	0.00	623270
6/6/2013	357671	AVALON PETROLEUM CO. INC.	Fuel	8,227.37	0.00	623820
6/6/2013	357672	Alfa-Laval, Inc	Mech Repair Parts	816.64	0.00	623270
6/6/2013	357673	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,243.80	0.00	612520
6/6/2013	357674	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,232.00	0.00	612520
6/6/2013	357675	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,376.00	0.00	612520
6/6/2013	357676	BECHSTEIN-KLATT	Waste Matl Disp Chgs	172.00	0.00	612520
6/6/2013	357677	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,389.50	0.00	612520
6/6/2013	357678	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,176.00	0.00	612520
6/6/2013	357679	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,580.50	0.00	612520
6/6/2013	357680	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,772.00	0.00	612520
6/6/2013	357681	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,384.00	0.00	612520
6/6/2013	357682	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,408.00	0.00	612520
6/6/2013	357683	CAPP INC	Plumb Access & Supl	1,262.00	0.00	623090
6/6/2013	357684	CBK & Associates Inc	Eqpt for Proc Facil	15,920.00	0.00	634650
6/6/2013	357685	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410

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6/6/2013	357686	CULLIGAN BOTTLED WATER	Water & Water Srvcs	212.89	0.00	612170
6/6/2013	357688	Fisher Scientific	Lab Supl Sm Eqpt Chm	901.47	0.00	623570
6/6/2013	357689	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
6/6/2013	357690	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	215.75	0.00	623090
6/6/2013	357691	INLANDER BROTHERS INC	Cleaning Supplies	1,639.12	0.00	623660
6/6/2013	357692	Illinois Environmental Pr	Gov Srvc Chrgs	3,704.00	0.00	612410
6/6/2013	357694	KA Steel Chemicals Inc	Processing Chemicals	9,182.65	0.00	623560
6/6/2013	357695	KOPICO INC	Reprographic Srvcs	316.00	0.00	612090
6/6/2013	357696	LADY LIFT INC	Rental Charges	115.50	0.00	612330
6/6/2013	357697	LECHNER AND SONS INC	Contractual Srvc NOC	160.00	0.00	612490
6/6/2013	357698	LITTMANN IND INC	Plumb Access & Supl	1,165.00	0.00	623090
6/6/2013	357699	LUKAS MICROSCOPE SVC INC	Repair Test Lab Eqpt	455.00	0.00	612970
6/6/2013	357700	MECCOR INDUSTRIES LTD	Repairs Buildings	34,354.44	0.00	612680
6/6/2013	357702	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	6,090.00	0.00	612600
6/6/2013	357703	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	7,600.00	0.00	623070
6/6/2013	357704	Mid-Town Petroleum	Lubricants	154.20	0.00	623860
6/6/2013	357707	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,224.15	0.00	623680
6/6/2013	357708	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	197.10	0.00	623570
6/6/2013	357709	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	56.00	0.00	612490
6/6/2013	357710	V3IT CONSULTING INC	Pmts Prof Srvcs	21,232.50	0.00	601170
6/7/2013	357711	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	1,814.00	0.00	623270
6/7/2013	357712	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	128.74	0.00	623170
6/7/2013	357715	AFFILIATED STEAM	Plumb Access & Supl	388.82	0.00	623090
6/7/2013	357717	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
6/7/2013	357718	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
6/7/2013	357719	ANCHOR MECHANICAL INC	Repairs Buildings	720.00	0.00	612680
6/7/2013	357721	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	25.44	0.00	623270
6/7/2013	357723	BAKER	Tuition Training Pmt	500.00	0.00	601100
6/7/2013	357725	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	10,360.87	0.00	612790
6/7/2013	357726	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	211.07	0.00	623270
6/7/2013	357731	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
6/7/2013	357732	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	380.45	0.00	612170
6/7/2013	357733	CITY OF MARKHAM	Water & Water Srvcs	26.84	0.00	612170
6/7/2013	357737	EVERGREEN SUPPLY COMPANY	Tools and Supplies	875.83	0.00	623680
6/7/2013	357739	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
6/7/2013	357740	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,012.73	0.00	623570
6/7/2013	357741	G & K SVCS INC	Contractual Srvc NOC	35.91	0.00	612490
6/7/2013	357743	George E Booth, Inc	Elec Parts and Supl	2,281.51	0.00	623070
6/7/2013	357747	HELSEL-JEPPERSON	Elec Parts and Supl	5,852.00	0.00	623070
6/7/2013	357749	Harris Corporation-PSPC	Elec Parts and Supl	4,630.56	0.00	623070
6/7/2013	357750	INFO-TECH RESEARCH GROUP	Subscripts Membrshps	9,473.75	0.00	612280
6/7/2013	357751	J & S POWER SOLUTIONS INC	Repairs Proc Facil	1,896.40	0.00	612650
6/7/2013	357752	KA Steel Chemicals Inc	Processing Chemicals	2,181.40	0.00	623560
6/7/2013	357753	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	72.76	0.00	623700

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6/7/2013	357754	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	584.40	0.00	623070
6/7/2013	357755	Kemira Water Solutions In	Processing Chemicals	8,379.66	0.00	623560
6/7/2013	357756	LAWDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
6/7/2013	357757	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	561.14	0.00	623130
6/7/2013	357758	LESMAN INSTRUMENT CO	Plumb Access & Supl	814.17	0.00	623090
6/7/2013	357759	LINDE, INC	Processing Chemicals	23,860.00	0.00	623560
6/7/2013	357760	MARCO SUPPLY CO	Plumb Access & Supl	550.79	0.00	623090
6/7/2013	357761	MARINE SERVICES CORP	Rental Charges	350.00	0.00	612330
6/7/2013	357762	Magnetech Industrial Serv	Repairs Proc Facil	1,260.00	0.00	612650
6/7/2013	357763	NEUCO INC	Plumb Access & Supl	206.99	0.00	623090
6/7/2013	357764	Nicor	Natural Gas	246.24	0.00	612160
6/7/2013	357765	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	54.80	0.00	623520
6/7/2013	357766	PEOPLES ENERGY	Natural Gas	732.89	0.00	612160
6/7/2013	357767	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,997.00	0.00	612490
6/7/2013	357770	SMITH-ROOT INC	Repairs Marine Eqpt	794.29	0.00	612790
6/7/2013	357771	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
6/7/2013	357773	Safeware Inc	Safety Medical Supl	245.00	0.00	623780
6/7/2013	357775	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	481.75	0.00	623570
6/7/2013	357776	UNITED PARCEL SERVICE	Post Freight Chgs	351.80	0.00	612040
6/7/2013	357777	UNITED PARCEL SERVICE	Post Freight Chgs	533.96	0.00	612040
6/7/2013	357778	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	504.24	0.00	623570
6/7/2013	357780	VOSS EQUIPMENT INC	Elec Parts and Supl	2,157.56	0.00	623070
6/7/2013	357781	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	142.32	0.00	623570
6/10/2013	357782	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	1,113.92	0.00	623270
6/10/2013	357784	AMERISAFE INC	Fibr Papr Insul Matl	1,424.00	0.00	623170
6/10/2013	357785	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	446.00	0.00	623570
6/10/2013	357786	BRUCKER	Mech Repair Parts	880.59	0.00	623270
6/10/2013	357787	CAPP INC	Elec Parts and Supl	798.00	0.00	623070
6/10/2013	357788	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	1,467.30	0.00	623090
6/10/2013	357789	CHRISTY WEBBER & CO	Maint Grnds Pavement	6,007.38	0.00	612420
6/10/2013	357790	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,617.48	0.00	623130
6/10/2013	357792	DIGITAL IMAGING RESOURCES	Contractual Srvc NOC	476.50	0.00	612490
6/10/2013	357793	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	113.40	0.00	623570
6/10/2013	357794	FEDEX	Contractual Srvc NOC	9.27	0.00	612490
6/10/2013	357795	Fisher Scientific	Lab Supl Sm Eqpt Chm	307.50	0.00	623570
6/10/2013	357796	G & K SVCS INC	Contractual Srvc NOC	47.88	0.00	612490
6/10/2013	357797	George E Booth, Inc	Elec Parts and Supl	3,016.80	0.00	623070
6/10/2013	357798	Global Equipment Company	Matls & Supl, N.O.C.	2,282.63	0.00	623990
6/10/2013	357799	Global GOV ED Solutions,	Elec Parts and Supl	880.66	0.00	623070
6/10/2013	357800	Graybar	Elec Parts and Supl	1,897.64	0.00	623070
6/10/2013	357801	HACH COMPANY	Lab Supl Sm Eqpt Chm	587.95	0.00	623570
6/10/2013	357802	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	153,556.82	0.00	612650
6/10/2013	357803	JB Systems Inc	Pmts Prof Srvc	10,280.32	0.00	601170
6/10/2013	357804	JOHN CRANE INC	Mech Repair Parts	1,215.67	0.00	623270

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6/10/2013	357805	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	346.50	0.00	612800
6/10/2013	357806	KA Steel Chemicals Inc	Processing Chemicals	274.91	0.00	623560
6/10/2013	357807	Lee Lumber	Build Grnd Matl Supl	388.14	0.00	623130
6/10/2013	357808	MARINE SERVICES CORP	Repairs Marine Eqpt	6,081.83	0.00	612790
6/10/2013	357809	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	174.05	0.00	623570
6/10/2013	357810	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	60.00	0.00	623070
6/10/2013	357812	Matheson Tri-Gas Inc	Gases	684.90	0.00	623840
6/10/2013	357813	NATIONAL LIFT TRUCK INC.	Vehicle Parts & Supl	457.60	0.00	623250
6/10/2013	357814	O HERRON	Wearing Apparel	7.00	0.00	623700
6/10/2013	357815	PEOPLES ENERGY	Natural Gas	259.80	0.00	612160
6/10/2013	357816	PEOPLES ENERGY	Natural Gas	293.19	0.00	612160
6/10/2013	357817	PEOPLES ENERGY	Natural Gas	109.43	0.00	612160
6/10/2013	357818	PEOPLES ENERGY	Natural Gas	261.36	0.00	612160
6/10/2013	357819	PEOPLES ENERGY	Natural Gas	284.61	0.00	612160
6/10/2013	357820	PEOPLES ENERGY	Natural Gas	403.81	0.00	612160
6/10/2013	357821	PEOPLES ENERGY	Natural Gas	260.74	0.00	612160
6/10/2013	357822	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	54.91	0.00	623520
6/10/2013	357823	ROOT BROS MFG & SUPPLY CO	Hardware	347.37	0.00	623110
6/10/2013	357824	SICALCO LTD	Maint Grnds Pavement	2,293.81	0.00	612420
6/10/2013	357825	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	789.80	0.00	623570
6/10/2013	357826	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	9,084.43	0.00	623520
6/10/2013	357827	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
6/10/2013	357828	VELOCITY EXPRESS 107	Post Freight Chgs	334.70	0.00	612040
6/10/2013	357829	W W GRAINGER	Plumb Access & Supl	5,823.60	0.00	623090
6/11/2013	357836	Advance Safety Equipment	Elec Parts and Supl	674.05	0.00	623070
6/11/2013	357838	CENTERPOINT PROPERTIES	Permit Fees	2,510.00	0.00	460270
6/11/2013	357840	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	138.37	0.00	612170
6/11/2013	357841	CRYSTAL CAR WASH SVCS LTD	Repairs Proc Facil	380.00	0.00	612650
6/11/2013	357842	Continental Carbonic Prod	Gases	181.72	0.00	623840
6/11/2013	357843	ECOLAB	Lab Supl Sm Eqpt Chm	368.64	0.00	623570
6/11/2013	357844	ELEVATOR INSPECTION SVCS	Test & Insp Srvc	1,400.00	0.00	612240
6/11/2013	357845	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	578.21	0.00	623070
6/11/2013	357846	FULLMER LOCKSMITH SVC INC	Repairs Buildings	22.00	0.00	612680
6/11/2013	357847	GABRIELLE GIAMARUSTI - PE	Travel	298.00	0.00	612010
6/11/2013	357848	Graybar	Elec Parts and Supl	621.78	0.00	623070
6/11/2013	357849	HACH COMPANY	Lab Supl Sm Eqpt Chm	872.95	0.00	623570
6/11/2013	357856	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	2,064.20	0.00	623520
6/11/2013	357857	LITTLE CITY FOUNDATION	Permit Fees	150.00	0.00	460270
6/11/2013	357858	MABCO INC	Mech Repair Parts	949.35	0.00	623270
6/11/2013	357859	MOTION INDUSTRIES, INC	Cleaning Supplies	946.32	0.00	623660
6/11/2013	357860	Neo Solutions	Processing Chemicals	7,050.44	0.00	623560
6/11/2013	357861	Nicor	Natural Gas	316.76	0.00	612160
6/11/2013	357862	O HERRON	Wearing Apparel	601.13	0.00	623700
6/11/2013	357863	PEST MGMT SUPPLY	Cleaning Supplies	499.68	0.00	623660

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6/11/2013	357864	POLYDYNE, INC.	Processing Chemicals	32,232.40	0.00	623560
6/11/2013	357865	Peoples Gas-Payment Proce	Natural Gas	94.23	0.00	612160
6/11/2013	357866	RHINODOX INC	Contractual Srvc NOC	4,221.11	0.00	612490
6/11/2013	357867	RUGAI, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
6/11/2013	357868	RUSSO POWER EQUIPMENT	Lubricants	180.00	0.00	623860
6/11/2013	357869	Revere Electric Supply	Waste Matl Disp Chgs	101.40	0.00	612520
6/11/2013	357870	SANDLER ENTERPRISES INC	Cleaning Supplies	1,050.00	0.00	623660
6/11/2013	357871	SEALCO INC	Mech Repair Parts	96.50	0.00	623270
6/11/2013	357872	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	491.86	0.00	623570
6/11/2013	357873	Simplexgrinnell LP	Elec Parts and Supl	1,366.71	0.00	623070
6/11/2013	357874	Standard Insurance Compan	Life Ins Ded-GrpTerm	70,280.44	0.00	269441
6/11/2013	357875	Standard Insurance Compan	Health Life Ins Prem	5,839.56	0.00	601250
6/11/2013	357877	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	213.00	0.00	623990
6/11/2013	357879	TRICO CORP	Test & Insp Srvc	518.74	0.00	612240
6/11/2013	357880	Thermo Labsystems Inc.	Comp Software Maint	100,649.71	0.00	612820
6/11/2013	357881	UNITED PARCEL SERVICE	Post Freight Chgs	7.67	0.00	612040
6/11/2013	357883	VELOCITY EXPRESS 107	Post Freight Chgs	134.20	0.00	612040
6/11/2013	357884	VENTURE TECHNOLOGY GROUPS	Mech Repair Parts	1,125.00	0.00	623270
6/11/2013	357885	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	35.17	0.00	612170
6/11/2013	357886	VILLAGE OF RIVER FOREST	Water & Water Srvc	3,146.36	0.00	612170
6/11/2013	357887	VULCAN INDUSTRIES INC	Mech Repair Parts	1,454.00	0.00	623270
6/11/2013	357888	W W GRAINGER	Tools and Supplies	1,976.03	0.00	623680
6/11/2013	357889	WELDING CENTER INC, THE	Gases	371.00	0.00	623840
6/12/2013	357890	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	232.76	0.00	623570
6/12/2013	357891	A N D Exterminators LLC	Maint Grnds Pavement	824.00	0.00	612420
6/12/2013	357892	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	4,255.00	0.00	623270
6/12/2013	357893	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	645.42	0.00	623130
6/12/2013	357894	ANCHOR CHEMICAL COMPANY	Lubricants	135.49	0.00	623860
6/12/2013	357895	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,606.70	0.00	623570
6/12/2013	357896	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	3,018.06	0.00	623270
6/12/2013	357897	AUBURN SUPPLY	Plumb Access & Supl	96.54	0.00	623090
6/12/2013	357898	AVALON PETROLEUM CO. INC.	Fuel	13,823.20	0.00	623820
6/12/2013	357899	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	615.00	0.00	623990
6/12/2013	357900	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
6/12/2013	357901	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	87.54	0.00	623070
6/12/2013	357903	JIM MCQUARRIE	Contractual Srvc NOC	56.59	0.00	612490
6/12/2013	357904	LAPORT INC	Cleaning Supplies	154.60	0.00	623660
6/12/2013	357905	Lee Lumber	Build Grnd Matl Supl	3,385.26	0.00	623130
6/12/2013	357906	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	58.56	0.00	623070
6/12/2013	357907	Oracle America, Inc.	Comp Software Maint	52,916.84	0.00	612820
6/12/2013	357908	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	871.28	0.00	623520
6/12/2013	357909	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	39.45	0.00	623570
6/12/2013	357910	STATE FIRE MARSHAL	Test & Insp Srvc	700.00	0.00	612240
6/12/2013	357911	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,756.44	0.00	623570

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6/12/2013	357912	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	277.54	0.00	623570
6/12/2013	357913	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,559.96	0.00	623570
6/12/2013	357915	VILLAGE OF NORTHBROOK	Water & Water Svcs	0.26	0.00	612170
6/12/2013	357916	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,106.51	0.00	612170
6/12/2013	357917	VILLAGE OF WILMETTE	Water & Water Svcs	47.44	0.00	612170
6/12/2013	357918	Veritext Chicago Reportin	Court Reporting Srvc	1,548.30	0.00	612250
6/12/2013	357919	W W GRAINGER	Tools and Supplies	152.48	0.00	623680
6/13/2013	357920	A W Chesterton Company	Repairs Proc Facil	3,744.00	0.00	612650
6/13/2013	357922	AFFILIATED STEAM	Plumb Access & Supl	2,226.88	0.00	623090
6/13/2013	357923	AIR SERVICES CO	Repairs Proc Facil	403.75	0.00	612650
6/13/2013	357924	ALEXIS D. McCOY	Pmts Prof Svcs	86.25	0.00	601170
6/13/2013	357925	ANA LABORATORIES	Contractual Srvc NOC	5,244.00	0.00	612490
6/13/2013	357926	ANTHONY T FIORENTINO	Pmts Prof Svcs	82.50	0.00	601170
6/13/2013	357927	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	199.55	0.00	623270
6/13/2013	357928	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	676.08	0.00	269480
6/13/2013	357929	AT&T	Communication Svcs	9,244.54	0.00	612210
6/13/2013	357930	AVALON PETROLEUM CO. INC.	Fuel	10,367.40	0.00	623820
6/13/2013	357931	Anita Eva Topic	Pmts Prof Svcs	82.50	0.00	601170
6/13/2013	357932	BAN, JOSEPHINE	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357933	BAN, RICHARD	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357934	BEVERLY ATWOOD	Pmts Prof Svcs	243.75	0.00	601170
6/13/2013	357935	BILLS PAINTING CO	Repairs Buildings	2,240.00	0.00	612680
6/13/2013	357936	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,689.77	0.00	269480
6/13/2013	357937	Barbara Ryan	Pmts Prof Svcs	71.25	0.00	601170
6/13/2013	357938	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	909.69	0.00	269480
6/13/2013	357939	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,437.33	0.00	269480
6/13/2013	357940	CITTI, THOMAS	Pmts Prof Svcs	45.00	0.00	601170
6/13/2013	357941	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	500.00	0.00	623990
6/13/2013	357942	Connie M Kelly	Pmts Prof Svcs	86.25	0.00	601170
6/13/2013	357943	Cook county recorder of d	Contractual Srvc NOC	296.00	0.00	612490
6/13/2013	357944	DORNER COMPANY	Elec Parts and Supl	1,547.05	0.00	623070
6/13/2013	357945	David S Deitz	Pmts Prof Svcs	187.50	0.00	601170
6/13/2013	357946	Dietra White	Pmts Prof Svcs	60.00	0.00	601170
6/13/2013	357947	EILEEN D BORNHEIMER	Pmts Prof Svcs	86.25	0.00	601170
6/13/2013	357948	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357950	GLENN R POLLOWAY	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357951	Hughes Enterprises, Inc	Lab Supl Sm Eqpt Chm	475.00	0.00	623570
6/13/2013	357953	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	230,073.83	0.00	612650
6/13/2013	357954	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480
6/13/2013	357955	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	685.65	0.00	269480
6/13/2013	357956	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,605.50	0.00	269480
6/13/2013	357957	INTNL UNION OF OPERATING	Union Dues Deducted	2,833.04	0.00	269480
6/13/2013	357958	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,348.78	0.00	269480
6/13/2013	357959	Iris Corral	Pmts Prof Svcs	75.00	0.00	601170

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6/13/2013	357960	JEBBA BIDDLE-WHITE	Pmts Prof Svcs	60.00	0.00	601170
6/13/2013	357961	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	2,175.36	0.00	612170
6/13/2013	357962	Jewel L Boganey	Pmts Prof Svcs	60.00	0.00	601170
6/13/2013	357963	Julie McLaughlin-Colby	Pmts Prof Svcs	60.00	0.00	601170
6/13/2013	357964	KATHLEEN B MCCULLAR	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357965	KBR AUDIO/VIDEO INC	Repairs Buildings	5,547.60	0.00	612680
6/13/2013	357966	KIMBERLY FORTNER	Pmts Prof Svcs	45.00	0.00	601170
6/13/2013	357967	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
6/13/2013	357968	LEWIS, SEBRENA A	Pmts Prof Svcs	45.00	0.00	601170
6/13/2013	357969	LITTMANN IND INC	Mech Repair Parts	925.00	0.00	623270
6/13/2013	357970	Leaseplan USA	Repairs Vehicle Eqpt	72,004.36	0.00	612860
6/13/2013	357971	MARYLOUISE GREEN	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357972	MAURICE THOMAS	Pmts Prof Svcs	82.50	0.00	601170
6/13/2013	357973	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	23,332.39	0.00	612680
6/13/2013	357976	MICHAEL BLONDER	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357977	MICHAEL DREW NELSON	Pmts Prof Svcs	1,092.00	0.00	601170
6/13/2013	357978	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,440.00	0.00	612680
6/13/2013	357979	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	369.50	0.00	623070
6/13/2013	357980	Mac Source Communications	Communications Supl	1,720.00	0.00	623850
6/13/2013	357981	NAK-MAN CORP	Metals	288.60	0.00	623030
6/13/2013	357982	NEUCO INC	Plumb Access & Supl	196.48	0.00	623090
6/13/2013	357983	NORTHWESTERN U -	Tuition Training Pmt	5,940.00	0.00	601100
6/13/2013	357984	Nicor	Natural Gas	3,736.93	0.00	612160
6/13/2013	357985	O HERRON	Wearing Apparel	808.00	0.00	623700
6/13/2013	357986	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
6/13/2013	357987	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,067.04	0.00	269480
6/13/2013	357988	PATRICIA GRAY SMITH	Pmts Prof Svcs	75.00	0.00	601170
6/13/2013	357989	PEOPLES ENERGY	Natural Gas	1,470.49	0.00	612160
6/13/2013	357990	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,612.00	0.00	269480
6/13/2013	357991	POLYDYNE, INC.	Processing Chemicals	139,897.40	0.00	623560
6/13/2013	357992	PVSChemical Solutions Inc	Processing Chemicals	10,174.21	0.00	623560
6/13/2013	357993	Patricia Connolly	Pmts Prof Svcs	86.25	0.00	601170
6/13/2013	357994	Pedro Ortiz	Pmts Prof Svcs	71.25	0.00	601170
6/13/2013	357995	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	346.00	0.00	623570
6/13/2013	357996	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
6/13/2013	357997	RAINBOW/PUSH COALITION	Contractual Srvc NOC	1,450.00	0.00	612490
6/13/2013	357998	SAMMY AL ALI	Pmts Prof Svcs	78.75	0.00	601170
6/13/2013	357999	SEIU LOCAL 1	Union Dues Deducted	25,887.93	0.00	269480
6/13/2013	358000	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
6/13/2013	358001	SIRIUS AUTOMATION INC	Test and Lab Eqpt	99,985.00	0.00	634970
6/13/2013	358002	SOUTHWESTERN ILLINOIS COL	Tuition Training Pmt	1,190.00	0.00	601100
6/13/2013	358003	STARMANN CO, JOHN F	Repair Test Lab Eqpt	300.00	0.00	612970
6/13/2013	358004	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,001.00	0.00	269480
6/13/2013	358005	SUREFIRE PROTECTION INC	Safety Repairs Svcs	12,625.00	0.00	612780

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6/13/2013	358006	Sally Hill	Pmts Prof Svcs	45.00	0.00	601170
6/13/2013	358007	Stephanie M Edwards	Pmts Prof Svcs	82.50	0.00	601170
6/13/2013	358008	TRICO CORP	Test & Insp Svcs	270.80	0.00	612240
6/13/2013	358009	Tony Vouris	Pmts Prof Svcs	277.50	0.00	601170
6/13/2013	358010	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
6/13/2013	358011	VALORITA LIPSEY	Pmts Prof Svcs	82.50	0.00	601170
6/13/2013	358013	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,753.76	0.00	612170
6/13/2013	358014	Valves & Automation	Plumb Access & Supl	802.59	0.00	623090
6/13/2013	358015	Veritext Chicago Reportin	Court Reporting Srvc	1,632.35	0.00	612250
6/13/2013	358016	W W GRAINGER	Tools and Supplies	1,766.66	0.00	623680
6/13/2013	358017	XP SOFTWARE INC	Computer Software	5,141.25	0.00	623800
6/14/2013	358018	ADDISON BLDG MATERIALS, I	Metals	614.60	0.00	623030
6/14/2013	358019	ADDISON BLDG MATERIALS, I	Metals	115.89	0.00	623030
6/14/2013	358021	ANA LABORATORIES	Contractual Srvc NOC	3,557.81	0.00	612490
6/14/2013	358022	Advance Safety Equipment	Cleaning Supplies	152.00	0.00	623660
6/14/2013	358023	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6,900.82	0.00	623270
6/14/2013	358024	BECHSTEIN-KLATT	Waste Matl Disp Chgs	794.00	0.00	612520
6/14/2013	358025	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,064.00	0.00	612520
6/14/2013	358026	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	316.51	0.00	623680
6/14/2013	358027	CHARLES EQUIPMENT ENERGY	Mech Repair Parts	1,849.72	0.00	623270
6/14/2013	358028	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	0.00	623570
6/14/2013	358029	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	250.25	0.00	623570
6/14/2013	358030	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	494.56	0.00	623070
6/14/2013	358031	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	19,450.40	0.00	612650
6/14/2013	358033	MAT LEASING INC	Waste Matl Disp Chgs	48,289.91	0.00	612520
6/14/2013	358034	MATHE, VINCENT M	Pmts Prof Svcs	4,840.00	0.00	601170
6/14/2013	358035	MECCOR INDUSTRIES LTD	Repairs Buildings	37,859.16	0.00	612680
6/14/2013	358037	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,324.56	0.00	623570
6/14/2013	358038	MOTION INDUSTRIES, INC	Mech Repair Parts	8,618.50	0.00	623270
6/14/2013	358039	NORTHERN INDIANA COMMUTER	Maint Grnds Pavement	31,426.21	0.00	612420
6/14/2013	358040	Nicor	Natural Gas	27.23	0.00	612160
6/14/2013	358041	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,170.44	0.00	623520
6/14/2013	358042	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
6/14/2013	358043	TABET, DIVITO & ROTHSTEIN	Pmts Prof Svcs	49,322.74	0.00	601170
6/14/2013	358044	TELEDYNE TEKMAR	Repair Test Lab Eqpt	2,529.94	0.00	612970
6/14/2013	358045	UNITED PROCESSING INC	Contractual Srvc NOC	60.00	0.00	612490
6/14/2013	358046	VILLAGE OF HAZEL CREST	Water & Water Svcs	74.78	0.00	612170
6/14/2013	358047	Valves & Automation	Mech Repair Parts	420.00	0.00	623270
6/14/2013	358048	W W GRAINGER	Mech Repair Parts	894.35	0.00	623270
6/14/2013	358049	WELDING CENTER INC, THE	Gases	35.75	0.00	623840
6/14/2013	358050	YUNG ENVIRONMENTAL INC	Pmts Prof Svcs	380.00	0.00	601170
6/17/2013	358051	ABATEMENT MATERIALS INC	Tools and Supplies	738.93	0.00	623680
6/17/2013	358052	AGSCO CORP	Build Grnd Matl Supl	660.00	0.00	623130
6/17/2013	358053	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990

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6/17/2013	358054	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	9.22	0.00	623270
6/17/2013	358055	AT&T GLOBAL SERVICES	Communication Svcs	19,665.46	0.00	612210
6/17/2013	358056	Advance Safety Equipment	Wearing Apparel	754.74	0.00	623700
6/17/2013	358057	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	2,315.28	0.00	623570
6/17/2013	358058	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,131.15	0.00	612860
6/17/2013	358059	BATTERY SVC CORP	Vehicle Parts & Supl	205.48	0.00	623250
6/17/2013	358060	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	14.58	0.00	623270
6/17/2013	358061	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	108.50	0.00	623680
6/17/2013	358062	BUTLER CHEMICAL CO INC	Test & Insp Svcs	795.00	0.00	612240
6/17/2013	358063	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
6/17/2013	358064	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.98	0.00	612490
6/17/2013	358065	CINTAS	Wearing Apparel	306.66	0.00	623700
6/17/2013	358066	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	376.76	0.00	623090
6/17/2013	358067	COMPSONY CORP	Medical Services	16,731.00	0.00	612260
6/17/2013	358068	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	643.25	0.00	623520
6/17/2013	358069	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	4,554.76	0.00	623070
6/17/2013	358070	CULLIGAN BOTTLED WATER	Water & Water Svcs	7.50	0.00	612170
6/17/2013	358071	Carlson Environmental Inc	Pmts Prof Svcs	17,033.98	0.00	601170
6/17/2013	358072	Connor Co Corporate Offic	Mech Repair Parts	2,375.00	0.00	623270
6/17/2013	358073	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	1,575.00	0.00	601170
6/17/2013	358075	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	5,773.00	0.00	612620
6/17/2013	358076	ENGLEWOOD	Repairs Proc Facil	587.50	0.00	612650
6/17/2013	358077	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	524.90	0.00	623070
6/17/2013	358078	FULLMER LOCKSMITH SVC INC	Repairs Buildings	45.25	0.00	612680
6/17/2013	358079	Fisher Scientific	Lab Supl Sm Eqpt Chm	102.65	0.00	623570
6/17/2013	358080	G. & E. SALES CORPORATION	Vehicle Parts & Supl	40.51	0.00	623250
6/17/2013	358081	GAG INDUSTRIES	Mech Repair Parts	200.91	0.00	623270
6/17/2013	358082	Gooding Rubber Co	Mech Repair Parts	141.82	0.00	623270
6/17/2013	358083	Graybar	Elec Parts and Supl	951.28	0.00	623070
6/17/2013	358084	HACH COMPANY	Lab Supl Sm Eqpt Chm	4,619.84	0.00	623570
6/17/2013	358085	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	1,577.31	0.00	601170
6/17/2013	358086	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	24,509.54	0.00	612650
6/17/2013	358088	LAI, LTD.	Safety Medical Supl	2,210.00	0.00	623780
6/17/2013	358089	LITTMANN IND INC	Plumb Access & Supl	78.90	0.00	623090
6/17/2013	358090	Lee Lumber	Build Grnd Matl Supl	348.35	0.00	623130
6/17/2013	358091	MID-TOWN PETROLEUM INC	Lubricants	1,267.73	0.00	623860
6/17/2013	358092	MOTOROLA SOLUTIONS INC	Comm Eqpt Maint	7,980.00	0.00	612840
6/17/2013	358093	NEUSON LAW PC	Pmts Prof Svcs	4,595.00	0.00	601170
6/17/2013	358094	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	674.00	0.00	623130
6/17/2013	358095	PETER MISCHENKO, DBA DEMI	Matls & Supl, N.O.C.	940.08	0.00	623990
6/17/2013	358096	Parkway Elevators Inc	Repairs Buildings	3,093.37	0.00	612680
6/17/2013	358097	Quarry Materials Inc	Build Grnd Matl Supl	216.00	0.00	623130
6/17/2013	358098	ROOT BROS MFG & SUPPLY CO	Hardware	85.47	0.00	623110
6/17/2013	358099	Ricoh USA Inc.	Reprographic Svcs	3,590.41	0.00	612090

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6/17/2013	358100	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	702.00	0.00	601170
6/17/2013	358101	SILK SCREEN EXPRESS INC	Wearing Apparel	294.00	0.00	623700
6/17/2013	358102	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	107.00	0.00	612490
6/17/2013	358103	Sun-Times Media LLC	Advertising	4,160.64	0.00	612360
6/17/2013	358104	The Flolo Corporation	Elec Parts and Supl	15,193.00	0.00	623070
6/17/2013	358105	UNITED PARCEL SERVICE	Post Freight Chgs	10.53	0.00	612040
6/17/2013	358107	W W GRAINGER	Tools and Supplies	247.86	0.00	623680
6/17/2013	358108	WELDING CENTER INC, THE	Metals	1,551.04	0.00	623030
6/17/2013	358109	Waste Management	Waste Matl Disp Chgs	2,599.00	0.00	612520
6/18/2013	358110	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	820.45	0.00	612970
6/18/2013	358113	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
6/18/2013	358114	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
6/18/2013	358115	AVALON PETROLEUM CO. INC.	Fuel	5,056.20	0.00	623820
6/18/2013	358116	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	5,900.00	0.00	612790
6/18/2013	358117	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,892.00	0.00	612520
6/18/2013	358118	BECHSTEIN-KLATT	Waste Matl Disp Chgs	303.80	0.00	612520
6/18/2013	358119	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	75,000.00	0.00	601170
6/18/2013	358121	CAPP INC	Plumb Access & Supl	1,252.59	0.00	623090
6/18/2013	358122	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	13,284.60	0.00	612760
6/18/2013	358123	CHRISTY WEBBER & CO	Maint Grnds Pavement	2,567.85	0.00	612420
6/18/2013	358124	CINTAS	Wearing Apparel	183.53	0.00	623700
6/18/2013	358125	COLUMBIA PIPE & SUPPLY CO	Metals	378.00	0.00	623030
6/18/2013	358126	COMED	Electrical Energy	441,508.80	0.00	612150
6/18/2013	358127	CONSTELLATION NEWENERGY I	Electrical Energy	11,554.20	0.00	612150
6/18/2013	358128	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,113.03	0.00	623570
6/18/2013	358129	CULLIGAN BOTTLED WATER	Water & Water Svcs	15.00	0.00	612170
6/18/2013	358130	Connor Co Corporate Offic	Plumb Access & Supl	38.10	0.00	623090
6/18/2013	358131	DARANY & ASSOCIATES	Pmts Prof Svcs	4,320.00	0.00	601170
6/18/2013	358132	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,482.12	0.00	612650
6/18/2013	358134	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	211.68	0.00	623070
6/18/2013	358135	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	70.00	0.00	601170
6/18/2013	358136	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/18/2013	358137	G. & E. SALES CORPORATION	Vehicle Parts & Supl	8.64	0.00	623250
6/18/2013	358138	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	495.30	0.00	623090
6/18/2013	358139	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,906.85	0.00	623570
6/18/2013	358140	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
6/18/2013	358141	HELSEL-JEPPERSON	Elec Parts and Supl	4,905.00	0.00	623070
6/18/2013	358142	KA Steel Chemicals Inc	Processing Chemicals	2,677.57	0.00	623560
6/18/2013	358143	KELMAR & ASSOC INC	Pmts Prof Svcs	247.75	0.00	601170
6/18/2013	358144	KOI COMPUTERS	Ofc Supl Eqpt Furn	718.75	0.00	623520
6/18/2013	358145	Kemira Water Solutions In	Processing Chemicals	8,397.45	0.00	623560
6/18/2013	358146	LECHNER AND SONS INC	Contractual Srvc NOC	580.00	0.00	612490
6/18/2013	358147	LITTMANN IND INC	Plumb Access & Supl	577.08	0.00	623090
6/18/2013	358148	MAT LEASING INC	Waste Matl Disp Chgs	10,128.10	0.00	612520

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6/18/2013	358149	MID-TOWN PETROLEUM INC	Lubricants	1,267.73	0.00	623860
6/18/2013	358150	MID-TOWN PETROLEUM INC	Lubricants	1,267.73	0.00	623860
6/18/2013	358152	Nicor	Natural Gas	457.23	0.00	612160
6/18/2013	358153	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	924.56	0.00	612760
6/18/2013	358154	PEOPLES ENERGY	Natural Gas	687.37	0.00	612160
6/18/2013	358155	PEOPLES ENERGY	Natural Gas	104.66	0.00	612160
6/18/2013	358156	PEOPLES ENERGY	Natural Gas	259.82	0.00	612160
6/18/2013	358157	RHINODOX INC	Contractual Srvc NOC	5,630.81	0.00	612490
6/18/2013	358159	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,411.54	0.00	612650
6/18/2013	358160	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	70.00	0.00	612420
6/18/2013	358161	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	230.18	0.00	623570
6/18/2013	358162	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	975.49	0.00	612240
6/18/2013	358163	UNITED PARCEL SERVICE	Post Freight Chgs	21.65	0.00	612040
6/18/2013	358164	W W GRAINGER	Plumb Access & Supl	1,132.20	0.00	623090
6/18/2013	358165	WELDING CENTER INC, THE	Gases	55.19	0.00	623840
6/19/2013	358166	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	401.04	0.00	108012
6/19/2013	358168	ANDREA D RICE	CashClrng - Bank1-AP	360.31	0.00	108012
6/19/2013	358169	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
6/19/2013	358173	BATTERY SVC CORP	Vehicle Parts & Supl	39.00	0.00	623250
6/19/2013	358174	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,120.00	0.00	623270
6/19/2013	358175	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
6/19/2013	358176	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
6/19/2013	358177	Bloomberg Finance LP	Subscripts Membrshps	7,265.00	0.00	612280
6/19/2013	358179	CITY OF BLUE ISLAND	Water & Water Srvc	139.88	0.00	612170
6/19/2013	358180	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2.89	0.00	612170
6/19/2013	358181	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,389.20	0.00	612170
6/19/2013	358182	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,677.41	0.00	612170
6/19/2013	358183	CITY OF CHICAGO, DEPT OF	Pmts Prof Srvc	24,105.41	0.00	601170
6/19/2013	358184	COALITION FOR UNITED COM	Contractual Srvc NOC	600.00	0.00	612490
6/19/2013	358186	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
6/19/2013	358189	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	71.99	0.00	612080
6/19/2013	358190	DINERS CLUB PAYMENTS	Subscripts Membrshps	20,043.91	0.00	612280
6/19/2013	358192	DRYDON EQUIPMENT, INC.	Mech Repair Parts	4,201.26	0.00	623270
6/19/2013	358199	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
6/19/2013	358200	Fisher Scientific	Lab Supl Sm Eqpt Chm	253.50	0.00	623570
6/19/2013	358201	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
6/19/2013	358202	Graybar	Elec Parts and Supl	301.96	0.00	623070
6/19/2013	358207	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
6/19/2013	358208	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
6/19/2013	358209	Kemira Water Solutions In	Processing Chemicals	4,296.57	0.00	623560
6/19/2013	358210	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/19/2013	358211	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
6/19/2013	358212	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/19/2013	358213	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012

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6/19/2013	358214	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/19/2013	358215	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
6/19/2013	358216	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
6/19/2013	358217	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
6/19/2013	358218	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/19/2013	358219	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
6/19/2013	358220	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
6/19/2013	358221	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
6/19/2013	358222	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
6/19/2013	358223	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
6/19/2013	358224	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
6/19/2013	358225	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
6/19/2013	358226	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
6/19/2013	358230	Metropolitan Water Reclam	CashClrng - Bank1-AP	148.51	0.00	108012
6/19/2013	358231	Metropolitan Water Reclam	CashClrng - Bank1-AP	297.00	0.00	108012
6/19/2013	358232	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
6/19/2013	358233	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
6/19/2013	358234	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
6/19/2013	358235	OPEN KITCHENS INC	Contractual Srvc NOC	1,090.00	0.00	612490
6/19/2013	358237	PEOPLES ENERGY	Natural Gas	921.66	0.00	612160
6/19/2013	358238	PEOPLES ENERGY	Natural Gas	1,331.88	0.00	612160
6/19/2013	358239	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	174.81	0.00	623090
6/19/2013	358240	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	196.70	0.00	623680
6/19/2013	358241	Revere Electric Supply	Elec Parts and Supl	300.00	0.00	623070
6/19/2013	358243	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	112.60	0.00	623570
6/19/2013	358244	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
6/19/2013	358245	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/19/2013	358246	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
6/19/2013	358247	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
6/19/2013	358248	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
6/19/2013	358249	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
6/19/2013	358250	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
6/19/2013	358251	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
6/19/2013	358252	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
6/19/2013	358253	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
6/19/2013	358254	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
6/19/2013	358255	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
6/19/2013	358256	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
6/19/2013	358257	VANTAGEPOINT TRANSFER AGE	R&D Lawsuit Settlmnt	7,873.41	0.00	269210
6/19/2013	358258	VILLAGE OF WORTH	Water & Water Srvc	23.37	0.00	612170
6/19/2013	358259	Veritext Chicago Reportin	Court Reporting Srvc	614.35	0.00	612250
6/19/2013	358261	WELDING CENTER INC, THE	Gases	25.00	0.00	623840
6/19/2013	358262	Xerox Corporation	Repair Ofc Furn Eqpt	8,067.41	0.00	612800
6/20/2013	358263	1900 WILLOW LLC	Permit Fees	75.00	0.00	460270

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6/20/2013	358264	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	2,729.95	0.00	623270
6/20/2013	358265	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	5,433.32	0.00	623070
6/20/2013	358266	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	59.00	0.00	623130
6/20/2013	358267	ADT SECURITY SERVICES, IN	Repairs Buildings	255.00	0.00	612680
6/20/2013	358268	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,082.76	0.00	623250
6/20/2013	358269	AIR ONE EQUIPMENT INC	Gases	130.00	0.00	623840
6/20/2013	358270	ALPHA BAKING COMPANY	User Chrg Base Chrg	18,688.05	0.00	460231
6/20/2013	358271	AP Private Detective and	Contractual Srvc NOC	3,324.00	0.00	612490
6/20/2013	358272	APPLIED HYDRAULICS CORP	Repairs Colct Facil	1,350.00	0.00	612600
6/20/2013	358273	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	905.73	0.00	623270
6/20/2013	358274	ARLINGTON PARK	User Chrg Base Chrg	7,711.05	0.00	460231
6/20/2013	358275	AUBURN SUPPLY	Mech Repair Parts	3,750.00	0.00	623270
6/20/2013	358276	Ameren Illinois	Natural Gas	323.02	0.00	612160
6/20/2013	358277	B L DOWNEY CO LLC	User Chrg Base Chrg	9,477.42	0.00	460231
6/20/2013	358278	BATTERY SVC CORP	Vehicle Parts & Supl	128.50	0.00	623250
6/20/2013	358279	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	5,621.00	0.00	601170
6/20/2013	358280	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	206.80	0.00	623680
6/20/2013	358281	BRADLEY J SPORAA	Pmts Prof Srvc	1,360.55	0.00	601170
6/20/2013	358283	Brown Packing Company	User Chrg Base Chrg	1,584.72	0.00	460231
6/20/2013	358284	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,887.82	0.00	612170
6/20/2013	358285	CITY OF CUBA WATER/SEWER	Water & Water Srvc	107.60	0.00	612170
6/20/2013	358286	CLOROX MANUFACTURING CO	User Chrg Base Chrg	11,308.19	0.00	460231
6/20/2013	358287	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	330.00	0.00	623990
6/20/2013	358288	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	218.20	0.00	601170
6/20/2013	358289	ELKAY MFG CO	User Chrg Base Chrg	2,765.72	0.00	460231
6/20/2013	358290	EVERGREEN SUPPLY COMPANY	Tools and Supplies	183.63	0.00	623680
6/20/2013	358291	FRED J HULTQUIST	Pmts Prof Srvc	1,379.77	0.00	601170
6/20/2013	358293	IMPRINT ENTERPRISES INC	Computer Supplies	832.60	0.00	623810
6/20/2013	358294	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	44,934.00	0.00	612420
6/20/2013	358295	International Processing	User Chrg Base Chrg	1,143.49	0.00	460231
6/20/2013	358296	JACKS RENTAL INC	Mech Repair Parts	156.30	0.00	623270
6/20/2013	358297	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	201.80	0.00	623700
6/20/2013	358298	KELLY ELSENBERG	User Chrg Base Chrg	1,090.00	0.00	460231
6/20/2013	358299	LAI, LTD.	Elec Parts and Supl	6,750.00	0.00	623070
6/20/2013	358300	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	60.00	0.00	612280
6/20/2013	358301	LECHNER AND SONS INC	Contractual Srvc NOC	1,381.20	0.00	612490
6/20/2013	358302	LEXINGTON DES PLAINES AI	Permit Fees	1,325.00	0.00	460270
6/20/2013	358303	LITTMANN IND INC	Plumb Access & Supl	448.50	0.00	623090
6/20/2013	358304	MARK D GRAF	Pmts Prof Srvc	1,492.95	0.00	601170
6/20/2013	358305	MARS CHOCOLATE NORTH AMER	User Chrg Base Chrg	13,280.62	0.00	460231
6/20/2013	358306	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	83.84	0.00	612760
6/20/2013	358307	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
6/20/2013	358308	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	380.14	0.00	623570
6/20/2013	358309	MICHAEL V WILLIAMS	Pmts Prof Srvc	1,483.28	0.00	601170

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6/20/2013	358310	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,970.00	0.00	612680
6/20/2013	358312	MURRAY & TRETTEL INC	Pmts Prof Svcs	675.00	0.00	601170
6/20/2013	358314	NATIONAL TECHNOLOGY	User Chrg Base Chrg	7,263.36	0.00	460231
6/20/2013	358315	Nicor	Natural Gas	77,254.23	0.00	612160
6/20/2013	358316	O HERRON	Wearing Apparel	225.00	0.00	623700
6/20/2013	358317	PACTIV LLC	User Chrg Base Chrg	18,739.70	0.00	460231
6/20/2013	358318	PACTIV LLC	User Chrg Base Chrg	5,096.99	0.00	460231
6/20/2013	358319	PECKO, JOSEPH E	Pmts Prof Svcs	75.00	0.00	601170
6/20/2013	358320	POLYDYNE, INC.	Processing Chemicals	5,372.88	0.00	623560
6/20/2013	358321	PVSChemical Solutions Inc	Processing Chemicals	5,939.83	0.00	623560
6/20/2013	358322	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	424.72	0.00	623570
6/20/2013	358323	RML SPECIALTY HOSPITAL CH	User Chrg Base Chrg	1,514.15	0.00	460231
6/20/2013	358324	RNA CORPORATION	User Chrg Base Chrg	18,323.21	0.00	460231
6/20/2013	358325	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	70.23	0.00	623680
6/20/2013	358326	ROOT BROS MFG & SUPPLY CO	Hardware	92.00	0.00	623110
6/20/2013	358327	SEARS CENTRE ARENA	User Chrg Base Chrg	7,000.12	0.00	460231
6/20/2013	358328	SOUTH CHICAGO PACKING CO	User Chrg Base Chrg	8,414.92	0.00	460231
6/20/2013	358329	Swedish Covenant Hospital	User Chrg Base Chrg	111,510.31	0.00	460231
6/20/2013	358330	T A C INC	User Chrg Base Chrg	160,747.83	0.00	460231
6/20/2013	358331	TAC INC	User Chrg Base Chrg	6,947.98	0.00	460231
6/20/2013	358332	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	140.53	0.00	623570
6/20/2013	358333	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	84.32	0.00	623570
6/20/2013	358334	TIMOTHY M BROWN	Pmts Prof Svcs	1,402.33	0.00	601170
6/20/2013	358335	TONYS TRUCK SVCS INC	Test & Insp Svcs	250.25	0.00	612240
6/20/2013	358336	VALDES LLC	Lubricants	1,698.00	0.00	623860
6/20/2013	358337	VANEE FOODS COMPANY	User Chrg Base Chrg	38,057.50	0.00	460231
6/20/2013	358338	W W GRAINGER	Mech Repair Parts	363.93	0.00	623270
6/20/2013	358339	WILLIAM R BONLENDER	Pmts Prof Svcs	1,532.75	0.00	601170
6/20/2013	358340	WORLDS FINEST CHOCOLATE	User Chrg Base Chrg	70,791.17	0.00	460231
6/20/2013	358341	Waste Management	Waste Matl Disp Chgs	6,098.00	0.00	612520
6/20/2013	358342	YMCA	User Chrg Base Chrg	2,204.41	0.00	460231
6/20/2013	358343	YMCA	User Chrg Base Chrg	615.06	0.00	460231
6/20/2013	358344	YMCA OF METRO CHICAGO	User Chrg Base Chrg	1,908.06	0.00	460231
6/20/2013	358345	YMCA OF METRO CHICAGO	User Chrg Base Chrg	4,110.67	0.00	460231
6/20/2013	358346	YMCA OF METRO CHICAGO	User Chrg Base Chrg	3,392.94	0.00	460231
6/20/2013	358347	YMCA OF METRO CHICAGO	User Chrg Base Chrg	1,283.91	0.00	460231
6/20/2013	358348	YMCA OF METRO CHICAGO	User Chrg Base Chrg	8,238.74	0.00	460231
6/20/2013	358349	YMCA OF METRO CHICAGO	User Chrg Base Chrg	1,532.20	0.00	460231
6/20/2013	358350	YMCA OF METRO CHICAGO	User Chrg Base Chrg	3,648.03	0.00	460231
6/20/2013	358351	YMCA-METROPOLITAN OF CHIC	User Chrg Base Chrg	1,870.56	0.00	460231
6/21/2013	358352	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	143.43	0.00	623250
6/21/2013	358353	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	1,360.00	0.00	612420
6/21/2013	358354	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	346.68	0.00	623270
6/21/2013	358355	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	490.93	0.00	612860

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6/21/2013	358357	Carlson Environmental Inc	Pmts Prof Srvc	14,582.82	0.00	601170
6/21/2013	358358	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	262.50	0.00	623570
6/21/2013	358359	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	507.92	0.00	623070
6/21/2013	358360	FIRST ACCESS MATERIAL HAN	Repairs Vehicle Eqpt	74.00	0.00	612860
6/21/2013	358361	Fulton County Treasurer	Taxes on Real Estate	32,533.51	0.00	667130
6/21/2013	358362	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	165.10	0.00	623090
6/21/2013	358363	Gardner Denver Nash LLC	Mech Repair Parts	320.00	0.00	623270
6/21/2013	358365	Graybar	Elec Parts and Supl	212.40	0.00	623070
6/21/2013	358367	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,539.97	0.00	612650
6/21/2013	358369	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	360.90	0.00	623070
6/21/2013	358372	PCS IND INC	Repairs Vehicle Eqpt	373.76	0.00	612860
6/21/2013	358373	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	102.26	0.00	623520
6/21/2013	358374	STEWART SPREADING INC	Waste Matl Disp Chgs	37,083.99	0.00	612520
6/21/2013	358375	Tetra Tech Inc	Pmts Prof Srvc	8,307.53	0.00	601170
6/21/2013	358376	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,650.32	0.00	612490
6/21/2013	358377	W W GRAINGER	Mech Repair Parts	1,018.58	0.00	623270
6/24/2013	358378	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	275.83	0.00	612520
6/24/2013	358379	BURRIS EQUIPMENT	Mech Repair Parts	186.88	0.00	623270
6/24/2013	358380	BUSHNELL INC	Plumb Access & Supl	397.34	0.00	623090
6/24/2013	358381	DIGITAL IMAGING RESOURCES	Contractual Srvc NOC	340.94	0.00	612490
6/24/2013	358382	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	5,800.00	0.00	612420
6/24/2013	358383	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	540.00	0.00	623570
6/24/2013	358384	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	120.54	0.00	623070
6/24/2013	358385	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	20,483.20	0.00	623270
6/24/2013	358386	FLOW-TECHNICS INC	Mech Repair Parts	15,657.50	0.00	623270
6/24/2013	358387	Fisher Scientific	Lab Supl Sm Eqpt Chm	178.26	0.00	623570
6/24/2013	358388	INDUSTRIAL AIR POWER	Mech Repair Parts	330.00	0.00	623270
6/24/2013	358390	KA Steel Chemicals Inc	Processing Chemicals	2,562.47	0.00	623560
6/24/2013	358391	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	592.70	0.00	623700
6/24/2013	358393	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,936.00	0.00	623070
6/24/2013	358394	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	588.00	0.00	623130
6/24/2013	358395	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,333.33	0.00	601170
6/24/2013	358396	SILK SCREEN EXPRESS INC	Wearing Apparel	505.00	0.00	623700
6/24/2013	358397	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	249.57	0.00	623570
6/24/2013	358398	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
6/24/2013	358399	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,242.56	0.00	612490
6/24/2013	358400	W W GRAINGER	Elec Parts and Supl	735.19	0.00	623070
6/25/2013	358401	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	3,168.10	0.00	623570
6/25/2013	358402	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	183.73	0.00	623070
6/25/2013	358403	ADDISON BLDG MATERIALS, I	Metals	853.97	0.00	623030
6/25/2013	358404	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	119.82	0.00	623250
6/25/2013	358405	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
6/25/2013	358406	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,100.00	0.00	612790
6/25/2013	358407	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,431.70	0.00	612520

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6/25/2013	358408	BECHSTEIN-KLATT	Waste Matl Disp Chgs	397.00	0.00	612520
6/25/2013	358409	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,032.00	0.00	612520
6/25/2013	358410	BOILER EQUIPMENT CO	Mech Repair Parts	2,477.15	0.00	623270
6/25/2013	358411	CAPP INC	Elec Parts and Supl	1,042.25	0.00	623070
6/25/2013	358412	CHRISTY WEBBER & CO	Maint Grnds Pavement	1,249.50	0.00	612420
6/25/2013	358413	CHURCHILL FARM SEEDS	Farming Supplies	1,793.00	0.00	623530
6/25/2013	358414	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,139.52	0.00	612170
6/25/2013	358415	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	194.04	0.00	612170
6/25/2013	358416	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	43.12	0.00	612170
6/25/2013	358417	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	21.56	0.00	612170
6/25/2013	358418	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	12,914.44	0.00	612170
6/25/2013	358419	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	2,430.00	0.00	612420
6/25/2013	358420	Connor Co Corporate Offic	Plumb Access & Supl	270.60	0.00	623090
6/25/2013	358421	DAINTY CLEANING SVC	Contractual Srvc NOC	315.00	0.00	612490
6/25/2013	358422	DIVANE BROS ELECTRIC CO	Repairs Proc Facil	3,036.84	0.00	612650
6/25/2013	358423	DOUGLAS TRUCK PARTS	Matls & Supl, N.O.C.	931.20	0.00	623990
6/25/2013	358424	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	198.67	0.00	623070
6/25/2013	358425	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,772.05	0.00	623570
6/25/2013	358426	G & K SVCS INC	Contractual Srvc NOC	249.90	0.00	612490
6/25/2013	358427	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/25/2013	358428	GHA TECHNOLOGIES	Computer Eqpt Maint	880.00	0.00	612810
6/25/2013	358429	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	30,081.14	0.00	612520
6/25/2013	358431	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
6/25/2013	358432	HOUSE OF SAFETY INC, THE	Safety Medical Supl	344.16	0.00	623780
6/25/2013	358433	INSTITUTE OF ELECTRICAL &	Comp Software Maint	22,130.00	0.00	612820
6/25/2013	358434	JENNIFER CALDWELL	R&D Lawsuit Settlmnt	248.04	0.00	269210
6/25/2013	358435	KA Steel Chemicals Inc	Processing Chemicals	2,200.39	0.00	623560
6/25/2013	358436	KELLER HEARTT CO INC	Lubricants	1,460.00	0.00	623860
6/25/2013	358437	MARCO SUPPLY CO	Plumb Access & Supl	969.89	0.00	623090
6/25/2013	358438	MARK D GRAF	Pmts Prof Srvc	2,000.00	0.00	601170
6/25/2013	358439	MAT LEASING INC	Waste Matl Disp Chgs	17,746.86	0.00	612520
6/25/2013	358440	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,215.00	0.00	612600
6/25/2013	358441	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
6/25/2013	358442	NATIONAL SEMINARS TRAININ	Tuition Training Pmt	149.00	0.00	601100
6/25/2013	358443	Nicor	Natural Gas	34,119.25	0.00	612160
6/25/2013	358444	Nuway Disposal Service In	Waste Matl Disp Chgs	96.00	0.00	612520
6/25/2013	358445	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	155.70	0.00	623070
6/25/2013	358446	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	635.72	0.00	623680
6/25/2013	358447	ROYAL PIPE & SUPPLY	Plumb Access & Supl	2,078.00	0.00	623090
6/25/2013	358448	SIDENER ENVIRONMENTAL SVC	Lab Supl Sm Eqpt Chm	205.00	0.00	623570
6/25/2013	358449	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
6/25/2013	358450	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	7.00	0.00	612490
6/25/2013	358451	STEPHANIE HURLEY	R&D Lawsuit Settlmnt	248.03	0.00	269210
6/25/2013	358452	STEWART SPREADING INC	Waste Matl Disp Chgs	156,818.36	0.00	612520

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6/25/2013	358453	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,031.04	0.00	612810
6/25/2013	358454	TUREK & SONS SUPPLY CO IN	Hardware	497.23	0.00	623110
6/25/2013	358455	Village of Palatine	Water & Water Svcs	53.18	0.00	612170
6/25/2013	358456	WELDING CENTER INC, THE	Gases	377.00	0.00	623840
6/26/2013	358460	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	136.58	0.00	623250
6/26/2013	358464	AVALON PETROLEUM CO. INC.	Fuel	4,908.42	0.00	623820
6/26/2013	358465	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	45,231.00	0.00	601170
6/26/2013	358468	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,796.75	0.00	612490
6/26/2013	358469	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	218.30	0.00	612170
6/26/2013	358470	CROSS RHODES REPROGRAPHIC	Reprographic Svcs	17.50	0.00	612090
6/26/2013	358471	CULLIGAN BOTTLED WATER	Water & Water Svcs	26.25	0.00	612170
6/26/2013	358475	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	87.14	0.00	623070
6/26/2013	358477	Graybar	Elec Parts and Supl	1,314.79	0.00	623070
6/26/2013	358480	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
6/26/2013	358483	MARINE SERVICES CORP	Rental Charges	350.00	0.00	612330
6/26/2013	358484	MICHAEL DREW NELSON	Pmts Prof Svcs	2,480.00	0.00	601170
6/26/2013	358486	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,189.00	0.00	612680
6/26/2013	358487	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	165.00	0.00	623070
6/26/2013	358489	MOBILE OFFICE INC	Repairs, N.O.C.	937.84	0.00	612990
6/26/2013	358492	O HERRON	Wearing Apparel	5,292.76	0.00	623700
6/26/2013	358495	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	462.70	0.00	623520
6/26/2013	358499	S D MYERS INC	Repairs Proc Facil	1,060.00	0.00	612650
6/26/2013	358501	SIEMENS INDUSTRY INC	Repairs Buildings	9,497.50	0.00	612680
6/26/2013	358502	SILK SCREEN EXPRESS INC	Wearing Apparel	56.00	0.00	623700
6/26/2013	358503	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,278.24	0.00	612150
6/26/2013	358504	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	260.00	0.00	612420
6/26/2013	358506	SurveyMonkey	Comp Software Maint	900.00	0.00	612820
6/26/2013	358507	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	337.28	0.00	623570
6/26/2013	358510	UNIPAK CORP	Cleaning Supplies	3,137.50	0.00	623660
6/26/2013	358513	VILLAGE OF FOREST VIEW -	Water & Water Svcs	220.25	0.00	612170
6/26/2013	358515	W W GRAINGER	Elec Parts and Supl	174.08	0.00	623070
6/26/2013	358519	Waste Management	Waste Matl Disp Chgs	1,629.00	0.00	612520
6/27/2013	358544	AIRGAS SAFETY INC	Wearing Apparel	538.16	0.00	623700
6/27/2013	358546	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	580.94	0.00	623270
6/27/2013	358547	CHICAGO TUBE & IRON	Plumb Access & Supl	2,102.00	0.00	623090
6/27/2013	358548	CLARK DEVON HARDWARE	Build Grnd Matl Supl	141.68	0.00	623130
6/27/2013	358549	CULLIGAN BOTTLED WATER	Water & Water Svcs	114.15	0.00	612170
6/27/2013	358551	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	95.00	0.00	623070
6/27/2013	358552	FCX PERFORMANCE	Elec Parts and Supl	37.27	0.00	623070
6/27/2013	358553	FULLMER LOCKSMITH SVC INC	Repairs Buildings	469.00	0.00	612680
6/27/2013	358554	Fisher Scientific	Matls & Supl, N.O.C.	371.02	0.00	623990
6/27/2013	358555	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
6/27/2013	358556	G. & E. SALES CORPORATION	Vehicle Parts & Supl	36.00	0.00	623250
6/27/2013	358557	Illinois Government Finan	Subscripts Membrshps	600.00	0.00	612280

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6/27/2013	358558	JACKS RENTAL INC	Mech Repair Parts	520.42	0.00	623270
6/27/2013	358560	JB Systems Inc	Pmts Prof Svcs	12,048.24	0.00	601170
6/27/2013	358561	KMI SUPPLIES INC	Cleaning Supplies	279.36	0.00	623660
6/27/2013	358562	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	3,964.28	0.00	612390
6/27/2013	358563	Leaseplan USA	Repairs Vehicle Eqpt	32,416.23	0.00	612860
6/27/2013	358564	Lee Lumber	Build Grnd Matl Supl	138.67	0.00	623130
6/27/2013	358565	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	396.25	0.00	623070
6/27/2013	358566	Nicor	Natural Gas	97.04	0.00	612160
6/27/2013	358567	P & M FILTERS INC	Mech Repair Parts	146.41	0.00	623270
6/27/2013	358568	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	286.20	0.00	623520
6/27/2013	358569	SAFETY-KLEEN	Waste Matl Disp Chgs	714.00	0.00	612520
6/27/2013	358570	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,500.69	0.00	612520
6/27/2013	358571	W W GRAINGER	Mech Repair Parts	1,458.90	0.00	623270
6/27/2013	358572	WELDING CENTER INC, THE	Gases	127.00	0.00	623840
6/27/2013	358573	West Group	Contractual Srvc NOC	5,298.00	0.00	612490
6/27/2013	358574	Wigand Disposal Co	Waste Matl Disp Chgs	95.00	0.00	612520
6/28/2013	358575	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	514.00	0.00	612970
6/28/2013	358576	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
6/28/2013	358577	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,036.12	0.00	623270
6/28/2013	358578	AVALON PETROLEUM CO. INC.	Fuel	9,801.81	0.00	623820
6/28/2013	358580	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	10.14	0.00	623070
6/28/2013	358581	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,980.64	0.00	623070
6/28/2013	358582	METRO GARAGE INC	Test & Insp Svcs	120.00	0.00	612240
6/28/2013	358583	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	399.20	0.00	623070
6/28/2013	358584	Matheson Tri-Gas Inc	Gases	404.60	0.00	623840
6/28/2013	358585	Nicor	Natural Gas	27.64	0.00	612160
6/28/2013	358586	PAULSON OIL CO	Cleaning Supplies	292.05	0.00	623660
6/28/2013	358587	PCS IND INC	Mech Repair Parts	638.71	0.00	623270
6/28/2013	358588	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	419.68	0.00	623520
6/28/2013	358589	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,820.11	0.00	623520
6/28/2013	358591	TEE JAY SERVICE CO.	Repairs Buildings	631.00	0.00	612680
6/28/2013	358593	W W GRAINGER	Tools and Supplies	87.76	0.00	623680
Total For Fund : 101			Corporate Fund	4,957,819.05	0.00	
6/19/2013	358167	A H C MECHANICAL SVCS LLC		11,250.00	0.00	108001
6/26/2013	358462	ATHERTON MACHINERY DIV OF		8,750.00	0.00	108001
6/28/2013	358579	ECKER-ERHARDT CO INC		1,300.00	0.00	108001
Total For Fund : 105			Bid Deposit	21,300.00	0.00	

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6/4/2013	357546	RESTORE MASONRY LLC	Preservation Process Faci	205,012.80	-22,779.20	645750
6/5/2013	357563	Alfa-Laval, Inc	Preservation Process Faci	331,910.50	0.00	645750
6/6/2013	357687	DREISILKER ELECTRIC MOTOR	Preservation Process Faci	13,620.00	0.00	645750
6/11/2013	357832	APPLIED HYDRAULICS CORP	Preservation Waterway Fcl	5,927.02	0.00	645720
6/12/2013	357914	VAUGHAN CO INC	Preservation Process Faci	131,423.00	0.00	645750
6/13/2013	357974	MECCON INDUSTRIES INC	Preservation Process Faci	215,073.00	0.00	645750
6/14/2013	358036	MECCOR INDUSTRIES LTD	Preservation Collectn Fcl	26,490.56	0.00	645700
6/19/2013	358227	MECCOR INDUSTRIES LTD	Preservation Collectn Fcl	152,640.59	0.00	645700
6/21/2013	358364	Grants & Contracts	Pmts Prof Srvc	9,200.69	0.00	601170
6/24/2013	358392	MELCHING, CHARLES S	Pmts Prof Srvc	30,800.00	0.00	601170
6/27/2013	358535	Parkway Elevators Inc	Preservation Collectn Fcl	28,505.63	-3,167.30	645700
Total For Fund : 201			Construction Fund	1,150,603.79	-25,946.50	
6/3/2013	357477	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	19,666.90	0.00	601440
6/3/2013	357482	Grants & Contracts	Pers Srvc Exp Rpts	38,714.88	0.00	601410
6/3/2013	357484	IHC CONSTRUCTION COMPANIE	Preservation Buildings	980.00	-20.00	645780
6/3/2013	357484	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	353,868.84	0.00	269201
6/3/2013	357492	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	33,304.51	0.00	601440
6/5/2013	357556	AECOM Technical Services	Per Svc PstAwrđ Proj	3,003.38	0.00	601440
6/5/2013	357622	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	94,728.35	0.00	601440
6/5/2013	357625	NEMS INC	Pmts for Easements	6,000.00	0.00	667340
6/5/2013	357641	SPIROS ZOUGRAS	Pmts for Easements	6,000.00	0.00	667340
6/7/2013	357729	CHAPMAN AND CUTLER	Pmts Prof Srvc	29,330.00	0.00	601170
6/10/2013	357791	Crawford, Murphy & Tilly,	Pers Srvc Exp Specs	2,931.90	0.00	601420
6/11/2013	357839	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	125,909.61	0.00	601420
6/18/2013	358111	AECOM Technical Services	Per Svc PstAwrđ Proj	23,431.37	0.00	601440
6/18/2013	358120	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	130,362.91	0.00	601440
6/18/2013	358133	Dykema Gossett PLLC	Pmts Prof Srvc	1,275.00	0.00	601170
6/19/2013	358187	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	660.00	0.00	601170
6/19/2013	358193	Dykema Gossett PLLC	Pmts Prof Srvc	9,735.26	0.00	601170
6/21/2013	358356	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	11,659.25	0.00	601170
6/21/2013	358366	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	8,263.17	0.00	601440
6/25/2013	358430	Greeley & Hansen LLC	Pers Srvc Exp Specs	326,987.10	0.00	601420
6/26/2013	358459	AECOM Technical Services	Per Svc PstAwrđ Proj	23,314.17	0.00	601440
6/26/2013	358466	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	50,605.99	0.00	601440
6/26/2013	358467	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	546,322.32	0.00	601420
6/26/2013	358478	Greeley & Hansen LLC	Pers Srvc Exp Specs	118,891.78	0.00	601420
6/27/2013	358520	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	3,206.25	-168.75	645720
6/27/2013	358521	INDEPENDENT MECHANICAL IN	Proc Facil Struct	19,950.00	-1,050.00	645650
6/27/2013	358522	MECCON INDUSTRIES INC	Preservation Process Faci	143,191.87	-15,910.21	645750
6/27/2013	358523	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	11,717.30	-616.70	645720
6/27/2013	358525	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	116,502.73	-9,446.17	645750

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6/27/2013	358526	IHC CONSTRUCTION COMPANIE	Preservation Buildings	164,383.93	-6,849.34	645780
6/27/2013	358527	SEKISUI - SPR AMERICAS LL	Preservation Collectn Fcl	120,145.95	-13,349.55	645700
6/27/2013	358528	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,581,853.61	-48,834.29	645650
6/27/2013	358529	WALSH / II IN ONE JV	Colct Facil Structs	1,080,890.35	-56,888.96	645600
6/27/2013	358530	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	59,451.95	-3,129.05	645700
6/27/2013	358531	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,014,415.40	-53,390.29	645620
6/27/2013	358532	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	1,122,478.76	-46,769.95	645620
6/27/2013	358533	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	738,929.25	-82,103.25	645650
6/27/2013	358534	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	195,426.07	-10,285.57	645700
6/27/2013	358536	Spiniello Companies	Preservation Collectn Fcl	1,346,947.06	-149,660.78	645700
6/27/2013	358537	DIVANE BROS ELECTRIC CO	Buildings	48,507.79	-2,553.04	645680
6/27/2013	358538	DIVANE BROS ELECTRIC CO	Proc Facil Struct	391,048.71	-12,094.29	645650
6/27/2013	358539	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	162,464.70	0.00	645750
6/27/2013	358539	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	92,602.48	0.00	269201
6/27/2013	358540	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,033,677.46	-43,069.89	645650
6/27/2013	358541	DIVANE BROS ELECTRIC CO	Proc Facil Struct	197,635.90	-6,112.45	645650
6/27/2013	358542	WALSH / II IN ONE JV	Colct Facil Structs	838,002.54	-44,105.40	645600
6/27/2013	358550	DIVANE BROS ELECTRIC CO	Proc Facil Struct	289,327.16	-15,227.74	645650
6/28/2013	358590	SEECO CONSULTANTS INC	Soil Rock Mech Invst	2,480.53	0.00	612380
Total For Fund : 401			Capital Imp. Bd Fund	12,741,184.44	-621,635.67	
6/3/2013	357513	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	696.00	0.00	623990
6/5/2013	357591	JACKS RENTAL INC	Repairs, N.O.C.	543.82	0.00	612990
6/6/2013	357693	J & L CONTRACTORS INC	Repair Waterwy Facil	19,321.00	0.00	612620
6/7/2013	357724	BAKER	Pers Srvc Exp Specs	46,085.68	0.00	601420
6/7/2013	357727	Burnes & McDonnell	Pers Srvc Exp Specs	3,614.25	0.00	601420
6/7/2013	357779	Univar USA	Processing Chemicals	223.68	0.00	623560
6/11/2013	357837	BAKER	Pers Srvc Exp Specs	46,230.47	0.00	601420
6/11/2013	357852	J & L CONTRACTORS INC	Repair Waterwy Facil	30,442.00	0.00	612620
6/11/2013	357853	J & L CONTRACTORS INC	Repair Waterwy Facil	31,716.00	0.00	612620
6/11/2013	357854	J & L CONTRACTORS INC	Repair Waterwy Facil	30,100.00	0.00	612620
6/11/2013	357855	J & L CONTRACTORS INC	Repair Waterwy Facil	30,480.00	0.00	612620
6/11/2013	357876	Standard Insurance Compan	Health Life Ins Prem	119.17	0.00	601250
6/11/2013	357878	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	26,427.00	0.00	612620
6/11/2013	357882	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	232.00	0.00	623990
6/17/2013	358087	JACKS RENTAL INC	Repairs, N.O.C.	799.16	0.00	612990
6/17/2013	358106	Univar USA	Processing Chemicals	63.62	0.00	623560
6/18/2013	358112	AECOM Technical Services	Per Svc PstAwrdr Proj	60,774.47	0.00	601440
6/18/2013	358151	NEAL & LEROY LLC	Pmts Prof Srvc	520.00	0.00	601170
6/19/2013	358191	DINERS CLUB PAYMENTS	Tuition Training Pmt	125.00	0.00	601100
6/20/2013	358282	Black & Veatch Corporatio	Pers Srvc Exp Specs	23,418.97	0.00	601420
6/20/2013	358313	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	27,902.99	0.00	601410

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6/21/2013	358368	JACKS RENTAL INC	Repairs, N.O.C.	285.75	0.00	612990
6/21/2013	358370	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	26,882.34	0.00	601410
6/26/2013	358472	Cook county recorder of d	Pmts Prof Srvcs	130.00	0.00	601170
6/26/2013	358511	UNITED PARCEL SERVICE	Post Freight Chgs	9.44	0.00	612040
6/27/2013	358524	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	1,138,716.62	-92,328.38	645620
6/27/2013	358545	AMEC Environment & Infrass	Pers Srvc Exp Specs	46,728.36	0.00	601420
Total For Fund : 501			Stormwater Managemnt	1,592,587.79	-92,328.38	
6/3/2013	357497	PAHC H/CADENCE OCCUPATION	Employee Claims	132.41	0.00	601090
6/3/2013	357503	RONALD ESPOSITO	Employee Claims	6,683.81	0.00	601090
6/4/2013	357537	INNOVATIVE REHABILITATION	Employee Claims	264.00	0.00	601090
6/4/2013	357539	MACNEAL HEALTH NETWORK	Employee Claims	845.85	0.00	601090
6/4/2013	357540	MACNEAL HOSPITAL	Employee Claims	292.10	0.00	601090
6/4/2013	357545	PRIMARY HEALTH ASSOCIATES	Employee Claims	916.48	0.00	601090
6/4/2013	357548	SALVATORE A FANTO, MD	Employee Claims	225.18	0.00	601090
6/5/2013	357554	ACCELERATED REHABILITATIO	Employee Claims	3,936.51	0.00	601090
6/5/2013	357587	ILLINOIS ORTHOPAEDIC AND	Employee Claims	607.44	0.00	601090
6/5/2013	357588	INNOVATIVE REHABILITATION	Employee Claims	430.10	0.00	601090
6/5/2013	357593	KEVIN MACIASZEK AND	Employee Claims	37,839.19	0.00	601090
6/5/2013	357594	LAKESHORE NEUROLOGY	Employee Claims	1,928.50	0.00	601090
6/5/2013	357595	LOYOLA UNIV. MEDICAL CENT	Employee Claims	817.20	0.00	601090
6/5/2013	357596	LOYOLA UNIVERSITY MEDICAL	Employee Claims	571.97	0.00	601090
6/5/2013	357615	MD2X SC	Employee Claims	1,212.32	0.00	601090
6/5/2013	357616	MERCYWORKS OCCUP MED CENT	Employee Claims	69.74	0.00	601090
6/5/2013	357617	MID AMERICA ORTHOPAEDICS	Employee Claims	5,677.52	0.00	601090
6/5/2013	357619	MIDWEST SPORTS MEDICINE &	Employee Claims	69.74	0.00	601090
6/5/2013	357620	MILLENNIUM LABORATORIES I	Employee Claims	578.34	0.00	601090
6/5/2013	357621	MINIMALLY INVASIVE SPINE	Employee Claims	15,389.92	0.00	601090
6/5/2013	357628	NORTHSHORE UNIVERSITY HEA	Employee Claims	148.81	0.00	601090
6/5/2013	357633	PARKVIEW ORTHOPEDICS	Employee Claims	139.48	0.00	601090
6/5/2013	357637	RIDGE ORTHO & REHAB	Employee Claims	54.12	0.00	601090
6/5/2013	357642	STONERIVER PHARMACY SOLUT	Employee Claims	56.33	0.00	601090
6/5/2013	357645	THERMOGENICS DBA BHC MEDI	Employee Claims	18.20	0.00	601090
6/5/2013	357661	UNIFIED HEALTH SERVICES	Employee Claims	142.18	0.00	601090
6/5/2013	357662	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,112.72	0.00	601090
6/5/2013	357668	WALGREENS COMPANY	Employee Claims	202.91	0.00	601090
6/5/2013	357669	WELLGROUP HEALTH PARTNERS	Employee Claims	50.60	0.00	601090
6/6/2013	357670	ACCELERATED REHABILITATIO	Employee Claims	3,193.57	0.00	601090
6/6/2013	357706	RADIOLOGY IMAGING CONSULT	Employee Claims	223.53	0.00	601090
6/7/2013	357713	ACCELERATED REHABILITATIO	Employee Claims	3,361.96	0.00	601090
6/7/2013	357714	ADVENTIST HEALTH CARE AT	Employee Claims	1,232.00	0.00	601090
6/7/2013	357716	ALEXIAN BROTHERS CORP HEA	Employee Claims	94.56	0.00	601090

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6/7/2013	357720	ANNIE L CALLANGAN MD & AS	Employee Claims	816.76	0.00	601090
6/7/2013	357722	ATHLETICO	Employee Claims	3,561.19	0.00	601090
6/7/2013	357728	CENTER FOR MINIMALLY INVA	Employee Claims	16,201.16	0.00	601090
6/7/2013	357730	CHICAGO METRO HAND THERAP	Employee Claims	677.55	0.00	601090
6/7/2013	357734	CLAIM ONE LLC	Employee Claims	692.53	0.00	601090
6/7/2013	357735	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,121.32	0.00	601090
6/7/2013	357736	ENCORE UNLIMITED LLC	Employee Claims	299.55	0.00	601090
6/7/2013	357738	EXCEL OCCUPATIONAL HEALTH	Employee Claims	872.39	0.00	601090
6/7/2013	357742	GOLD COAST SURGICENTER	Employee Claims	5,497.32	0.00	601090
6/7/2013	357744	HAND SURGERY ASSOCIATES S	Employee Claims	341.81	0.00	601090
6/7/2013	357745	HAWTHORNE WORKS MEDIC	Employee Claims	1,975.00	0.00	601090
6/7/2013	357746	HEALTH CARE SERVICE CORP	Employee Claims	5,955.12	0.00	601090
6/7/2013	357748	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	275.73	0.00	601090
6/7/2013	357768	PRESCRIPTION PARTNERS, LL	Employee Claims	134.08	0.00	601090
6/7/2013	357769	SALVATORE A FANTO, MD	Employee Claims	7,111.65	0.00	601090
6/7/2013	357772	SYMED, INC	Employee Claims	79.15	0.00	601090
6/7/2013	357774	THERMOGENICS DBA BHC MEDI	Employee Claims	18.20	0.00	601090
6/10/2013	357783	ACCELERATED REHABILITATIO	Employee Claims	4,291.08	0.00	601090
6/10/2013	357811	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
6/11/2013	357830	ACCELERATED REHABILITATIO	Employee Claims	1,910.59	0.00	601090
6/11/2013	357831	ALEXIAN BROTHERS CORP HEA	Employee Claims	816.64	0.00	601090
6/11/2013	357834	ATHLETIC & THERAPEUTIC IN	Employee Claims	698.23	0.00	601090
6/11/2013	357835	ATHLETICO	Employee Claims	2,011.96	0.00	601090
6/11/2013	357850	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	255.73	0.00	601090
6/11/2013	357851	IL BONE & JOINT INSTITUTE	Employee Claims	400.52	0.00	601090
6/12/2013	357902	IL BONE & JOINT INSTITUTE	Employee Claims	330.78	0.00	601090
6/13/2013	357921	ACUITY	Gen & Emerg Ovr \$10K	3,405.80	0.00	667220
6/13/2013	357949	EUGENE R TAVOLETTI	Gen & Emerg Ovr \$10K	1,069.14	0.00	667220
6/13/2013	357952	ILLINOIS FARMERS INSURANC	Gen & Emerg Ovr \$10K	1,080.16	0.00	667220
6/14/2013	358032	JAMES ALDWORTH AND	Employee Claims	55,061.15	0.00	601090
6/17/2013	358074	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,687.50	0.00	667220
6/19/2013	358170	ANNIE L CALLANGAN MD & AS	Employee Claims	911.87	0.00	601090
6/19/2013	358171	ATHLETICO	Employee Claims	2,358.71	0.00	601090
6/19/2013	358178	CHICAGO METRO HAND THERAP	Employee Claims	271.02	0.00	601090
6/19/2013	358185	CONSULTANTS IN PATHLOGY P	Employee Claims	69.60	0.00	601090
6/19/2013	358188	CSO THERAPY	Employee Claims	329.74	0.00	601090
6/19/2013	358194	ELECTRONIC WAVEFORM LAB,	Employee Claims	250.26	0.00	601090
6/19/2013	358195	ENCORE UNLIMITED LLC	Employee Claims	151.30	0.00	601090
6/19/2013	358196	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,418.25	0.00	601090
6/19/2013	358197	FOX VALLEY ORTHO INST	Employee Claims	54.12	0.00	601090
6/19/2013	358198	FRASCO INVESTIGATIVE SERV	Employee Claims	2,162.40	0.00	601090
6/19/2013	358203	HAND SURGERY ASSOCIATES S	Employee Claims	2,340.94	0.00	601090
6/19/2013	358204	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,276.77	0.00	601090
6/19/2013	358205	ILLINOIS HAND & UPPER EXT	Employee Claims	6,193.94	0.00	601090

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6/19/2013	358206	ISO SERVICES, INC	Employee Claims	172.20	0.00	601090
6/19/2013	358228	MID AMERICA ORTHOPAEDICS	Employee Claims	591.70	0.00	601090
6/19/2013	358229	MIDWEST SPINECARE	Employee Claims	308.41	0.00	601090
6/19/2013	358236	PAIN TREATMENT SURGICAL S	Employee Claims	2,157.63	0.00	601090
6/19/2013	358242	SALVATORE A FANTO, MD	Employee Claims	155.44	0.00	601090
6/19/2013	358260	WC SUMMARIES INC	Employee Claims	122.60	0.00	601090
6/20/2013	358292	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	509.58	0.00	601090
6/20/2013	358311	MIDWEST ORTHOPAEDICS AT R	Employee Claims	623.20	0.00	601090
6/21/2013	358371	Neurological & Spine Surg	Employee Claims	1,500.00	0.00	601090
6/24/2013	358389	JAMES BERENT & HIS ATTY	Employee Claims	1,000.00	0.00	601090
6/26/2013	358457	ACCELARATED REHABILITATION	Employee Claims	460.00	0.00	601090
6/26/2013	358458	ACCELERATED REHABILITATIO	Employee Claims	2,491.66	0.00	601090
6/26/2013	358461	ANNIE L CALLANGAN MD & AS	Employee Claims	320.91	0.00	601090
6/26/2013	358463	ATHLETICO	Employee Claims	2,594.12	0.00	601090
6/26/2013	358473	EDENS EXPRESS	Employee Claims	77.22	0.00	601090
6/26/2013	358474	ELECTRONIC WAVEFORM LAB,	Employee Claims	526.70	0.00	601090
6/26/2013	358476	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
6/26/2013	358479	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	323.47	0.00	601090
6/26/2013	358482	LAKESHORE NEUROLOGY	Employee Claims	1,696.50	0.00	601090
6/26/2013	358485	MID AMERICA ORTHOPAEDICS	Employee Claims	154.63	0.00	601090
6/26/2013	358488	MIDWEST ORTHOPAEDICS AT R	Employee Claims	3,115.84	0.00	601090
6/26/2013	358490	NORTHSHORE UNIVERSITY HEA	Employee Claims	303.99	0.00	601090
6/26/2013	358491	NORTHWESTERN MEDICAL FACU	Employee Claims	69.74	0.00	601090
6/26/2013	358493	P D Medical SC	Employee Claims	106.61	0.00	601090
6/26/2013	358494	PAIN TREATMENT SURGICAL S	Employee Claims	1,807.36	0.00	601090
6/26/2013	358496	PRONGER SMITH MEDICAL CAR	Employee Claims	69.74	0.00	601090
6/26/2013	358497	REHABILITATION INSTITUTE	Employee Claims	69.74	0.00	601090
6/26/2013	358498	RIDGE ORTHO & REHAB	Employee Claims	1,619.55	0.00	601090
6/26/2013	358500	SELECTMED NETWORK, INC	Employee Claims	1,325.00	0.00	601090
6/26/2013	358505	STONERIVER PHARMACY SOLUT	Employee Claims	149.98	0.00	601090
6/26/2013	358508	TIPPECANOE ANESTHESIA SER	Employee Claims	1,341.27	0.00	601090
6/26/2013	358509	UNIFIED HEALTH SERVICES	Employee Claims	144.88	0.00	601090
6/26/2013	358512	VERTICAL PLUS MRI HC	Employee Claims	450.00	0.00	601090
6/26/2013	358514	VILLAGE OF ROSELLE	Employee Claims	1,138.00	0.00	601090
6/26/2013	358516	WALGREENS COMPANY	Employee Claims	31.87	0.00	601090
6/26/2013	358517	WINDY CITY ANESTHESIA PC	Employee Claims	1,033.24	0.00	601090
6/26/2013	358518	Warren Robinson, MD	Employee Claims	61.65	0.00	601090
6/27/2013	358559	JAMES THIEL	Employee Claims	386.67	0.00	601090
6/28/2013	358592	UNIFIED HEALTH SERVICES	Employee Claims	72.44	0.00	601090
Total For Fund : 901			Reserve Claim Fund	255,361.28	0.00	

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6/18/2013	358158	SEGAL ROGERSCASEY		10,500.00	0.00	798200
6/19/2013	358172	BAKER TILLY VIRCHOW KRAUS		5,258.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	15,758.00	0.00	

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6/3/2013	20312185	INLANDER BROTHERS INC	Cleaning Supplies	376.96	0.00	623660
6/4/2013	20312235	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	211,080.00	0.00	612410
6/4/2013	20312236	EFLEXGROUP,INC	Pmts Prof Srvcs	2,702.48	0.00	601170
6/4/2013	20312237	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	132.30	0.00	623570
6/4/2013	20312238	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	191.08	0.00	623700
6/5/2013	20312275	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,864.49	0.00	209010
6/5/2013	20312276	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
6/5/2013	20312277	GUARDIAN LIFE INS CO	Vouchers Payable	1,746.15	0.00	209010
6/5/2013	20312278	MWRD RETIREMENT FUND	Vouchers Payable	620,764.16	0.00	209010
6/5/2013	20312279	CNA LG TERM CARE PREM	Vouchers Payable	1,127.06	0.00	209010
6/5/2013	20312280	COLONIAL LIFE + ACC INS	Vouchers Payable	1,814.42	0.00	209010
6/5/2013	20312281	ICMA RETIREMENT CORPORATI	Vouchers Payable	320,183.10	0.00	209010
6/5/2013	20312281	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,019.62	0.00	209010
6/5/2013	20312282	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,204,242.31	0.00	612150
6/5/2013	20312282	MIDAMERICAN ENERGY COMPAN	Electrical Energy	14,381.24	0.00	612150
6/5/2013	20312282	MIDAMERICAN ENERGY COMPAN	Electrical Energy	557,380.99	0.00	612150
6/5/2013	20312282	MIDAMERICAN ENERGY COMPAN	Electrical Energy	443,644.59	0.00	612150
6/5/2013	20312283	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	497.20	0.00	623570
6/5/2013	20312284	TUREK & SONS SUPPLY CO IN	Tools and Supplies	48.35	0.00	623680
6/5/2013	20312285	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/5/2013	20312286	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/5/2013	20312287	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/5/2013	20312288	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/5/2013	20312289	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
6/5/2013	20312290	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
6/5/2013	20312291	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
6/5/2013	20312292	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
6/5/2013	20312293	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/5/2013	20312294	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
6/5/2013	20312295	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/5/2013	20312296	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/5/2013	20312297	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/5/2013	20312298	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/5/2013	20312299	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/5/2013	20312300	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/5/2013	20312301	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/5/2013	20312302	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/5/2013	20312303	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
6/5/2013	20312304	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/5/2013	20312305	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
6/5/2013	20312306	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/5/2013	20312307	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/5/2013	20312308	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/5/2013	20312309	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012

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6/5/2013	20312310	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
6/5/2013	20312311	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
6/5/2013	20312312	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/5/2013	20312313	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/5/2013	20312314	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
6/5/2013	20312315	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
6/5/2013	20312316	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
6/5/2013	20312317	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
6/5/2013	20312318	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
6/5/2013	20312319	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/5/2013	20312320	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/5/2013	20312321	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/5/2013	20312322	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/5/2013	20312323	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/5/2013	20312324	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
6/5/2013	20312325	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
6/5/2013	20312326	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/5/2013	20312327	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/5/2013	20312328	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/5/2013	20312329	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/5/2013	20312330	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/5/2013	20312331	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/5/2013	20312332	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
6/5/2013	20312333	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
6/5/2013	20312334	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/5/2013	20312335	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
6/5/2013	20312336	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
6/5/2013	20312337	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
6/5/2013	20312338	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
6/5/2013	20312339	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
6/5/2013	20312340	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
6/5/2013	20312341	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
6/5/2013	20312342	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
6/5/2013	20312343	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
6/5/2013	20312344	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
6/5/2013	20312345	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
6/5/2013	20312346	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
6/5/2013	20312347	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
6/5/2013	20312348	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/5/2013	20312349	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
6/5/2013	20312350	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/5/2013	20312351	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
6/5/2013	20312352	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
6/5/2013	20312353	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/5/2013	20312354	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/5/2013	20312355	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
6/5/2013	20312356	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
6/5/2013	20312357	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
6/5/2013	20312358	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
6/5/2013	20312359	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
6/5/2013	20312360	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
6/6/2013	20312481	EFLEXGROUP,INC	Pmts Prof Srvc	2,682.52	0.00	601170
6/6/2013	20312481	EFLEXGROUP,INC	Pmts Prof Srvc	2,686.50	0.00	601170
6/6/2013	20312482	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,747.80	0.00	623660
6/11/2013	20312643	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,883.13	0.00	601250
6/11/2013	20312645	BUSHNELL INC	Plumb Access & Supl	300.75	0.00	623090
6/11/2013	20312646	CAPITAL RUBBER CORP	Plumb Access & Supl	384.00	0.00	623090
6/11/2013	20312646	CAPITAL RUBBER CORP	Plumb Access & Supl	354.00	0.00	623090
6/11/2013	20312647	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
6/11/2013	20312648	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	70.62	0.00	623070
6/11/2013	20312648	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	144.00	0.00	623070
6/11/2013	20312648	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	277.54	0.00	623070
6/11/2013	20312648	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	275.40	0.00	623070
6/11/2013	20312649	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
6/11/2013	20312650	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	849.66	0.00	623700
6/11/2013	20312651	SAFETY SUPPLY IL	Wearing Apparel	61.68	0.00	623700
6/11/2013	20312652	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,059.48	0.00	601250
6/12/2013	20312714	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	154.60	0.00	623570
6/12/2013	20312714	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	231.00	0.00	623570
6/12/2013	20312714	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,932.12	0.00	623570
6/12/2013	20312715	INLANDER BROTHERS INC	Cleaning Supplies	421.82	0.00	623660
6/12/2013	20312716	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	494.36	0.00	623090
6/12/2013	20312716	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	358.48	0.00	623090
6/12/2013	20312716	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,304.48	0.00	623090
6/12/2013	20312717	NAK-MAN CORP	Metals	256.76	0.00	623030
6/13/2013	20312748	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,371,543.79	0.00	601250
6/13/2013	20312749	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,636,657.99	0.00	601250
6/13/2013	20312750	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	152,701.63	0.00	601250
6/13/2013	20312753	HMO ILLINOIS INC	Health Life Ins Prem	399,486.52	0.00	601250
6/13/2013	20312755	BRENDA HOLMES - PETTY CAS	Travel	62.00	0.00	612010
6/13/2013	20312756	EFLEXGROUP,INC	Pmts Prof Srvc	2,722.32	0.00	601170
6/13/2013	20312757	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,062.88	0.00	623090
6/13/2013	20312758	NAK-MAN CORP	Metals	5,629.84	0.00	623030
6/13/2013	20312759	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	341.94	0.00	623700
6/13/2013	20312760	SAFETY SUPPLY IL	Wearing Apparel	62.40	0.00	623700
6/13/2013	20312761	PMA MANAGEMENT CORP	Pmts Prof Srvc	29,858.75	0.00	601170
6/13/2013	20312761	PMA MANAGEMENT CORP	Pmts Prof Srvc	21,358.75	0.00	601170
6/14/2013	20312861	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,327.40	0.00	269480

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6/14/2013	20312862	ACCREDITED LOCK SUPPLY CO	Hardware	119.76	0.00	623110
6/14/2013	20312863	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	177.66	0.00	623090
6/14/2013	20312863	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	148.68	0.00	623090
6/14/2013	20312864	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	78.80	0.00	623570
6/14/2013	20312864	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	312.00	0.00	623570
6/14/2013	20312865	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	207.00	0.00	623070
6/14/2013	20312866	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	325.32	0.00	623090
6/14/2013	20312867	SAFETY SUPPLY IL	Wearing Apparel	590.00	0.00	623700
6/14/2013	20312867	SAFETY SUPPLY IL	Wearing Apparel	241.50	0.00	623700
6/14/2013	20312868	FAIRMONT SUPPLY	Tools and Supplies	187.60	0.00	623680
6/17/2013	20312902	HMO ILLINOIS INC	Health Life Ins Prem	681,044.82	0.00	601250
6/17/2013	20312904	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	468.00	0.00	623570
6/17/2013	20312905	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	252.08	0.00	623570
6/17/2013	20312905	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	334.36	0.00	623570
6/17/2013	20312906	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,050.84	0.00	623090
6/17/2013	20312906	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	89.30	0.00	623090
6/17/2013	20312907	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
6/18/2013	20312967	MIDAMERICAN ENERGY COMPAN	Electrical Energy	630,728.83	0.00	612150
6/18/2013	20312967	MIDAMERICAN ENERGY COMPAN	Electrical Energy	6,711.93	0.00	612150
6/18/2013	20312967	MIDAMERICAN ENERGY COMPAN	Electrical Energy	387,705.25	0.00	612150
6/18/2013	20312967	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,087,834.95	0.00	612150
6/18/2013	20312968	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,962.00	0.00	623270
6/18/2013	20312969	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
6/18/2013	20312970	NAK-MAN CORP	Metals	164.22	0.00	623030
6/18/2013	20312971	SAFETY SUPPLY IL	Wearing Apparel	322.00	0.00	623700
6/18/2013	20312972	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,005.50	0.00	623570
6/19/2013	20313030	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	491,297.45	0.00	209010
6/19/2013	20313031	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
6/19/2013	20313032	GUARDIAN LIFE INS CO	Vouchers Payable	1,746.15	0.00	209010
6/19/2013	20313033	MWRD RETIREMENT FUND	Vouchers Payable	620,662.26	0.00	209010
6/19/2013	20313034	CNA LG TERM CARE PREM	Vouchers Payable	1,127.06	0.00	209010
6/19/2013	20313035	COLONIAL LIFE + ACC INS	Vouchers Payable	1,814.42	0.00	209010
6/19/2013	20313036	ICMA RETIREMENT CORPORATI	Vouchers Payable	299,457.58	0.00	209010
6/19/2013	20313036	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,019.62	0.00	209010
6/19/2013	20313037	ILLINOIS FUNDS	Health Life Ins Prem	20,000,000.00	0.00	601250
6/19/2013	20313038	GAG INDUSTRIES	Mech Repair Parts	4,263.60	0.00	623270
6/19/2013	20313039	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	4,185.82	0.00	623190
6/19/2013	20313039	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	2,079.74	0.00	623190
6/19/2013	20313040	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/19/2013	20313041	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/19/2013	20313042	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/19/2013	20313043	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/19/2013	20313044	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
6/19/2013	20313045	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012

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6/19/2013	20313046	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
6/19/2013	20313047	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
6/19/2013	20313048	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/19/2013	20313049	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
6/19/2013	20313050	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/19/2013	20313051	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313052	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/19/2013	20313053	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/19/2013	20313054	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313055	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/19/2013	20313056	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/19/2013	20313057	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/19/2013	20313058	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
6/19/2013	20313059	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/19/2013	20313060	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
6/19/2013	20313061	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/19/2013	20313062	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/19/2013	20313063	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/19/2013	20313064	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
6/19/2013	20313065	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
6/19/2013	20313066	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
6/19/2013	20313067	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313068	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/19/2013	20313069	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
6/19/2013	20313070	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
6/19/2013	20313071	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
6/19/2013	20313072	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
6/19/2013	20313073	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
6/19/2013	20313074	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/19/2013	20313075	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/19/2013	20313076	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/19/2013	20313077	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/19/2013	20313078	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/19/2013	20313079	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
6/19/2013	20313080	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
6/19/2013	20313081	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/19/2013	20313082	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/19/2013	20313083	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/19/2013	20313084	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313085	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/19/2013	20313086	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/19/2013	20313087	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
6/19/2013	20313088	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
6/19/2013	20313089	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012

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6/19/2013	20313090	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
6/19/2013	20313091	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
6/19/2013	20313092	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
6/19/2013	20313093	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
6/19/2013	20313094	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
6/19/2013	20313095	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
6/19/2013	20313096	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
6/19/2013	20313097	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
6/19/2013	20313098	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
6/19/2013	20313099	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
6/19/2013	20313100	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
6/19/2013	20313101	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
6/19/2013	20313102	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
6/19/2013	20313103	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313104	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
6/19/2013	20313105	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/19/2013	20313106	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
6/19/2013	20313107	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
6/19/2013	20313108	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/19/2013	20313109	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/19/2013	20313110	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
6/19/2013	20313111	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
6/19/2013	20313112	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
6/19/2013	20313113	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
6/19/2013	20313114	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
6/19/2013	20313115	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
6/19/2013	20313116	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/19/2013	20313117	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/19/2013	20313118	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
6/19/2013	20313119	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
6/19/2013	20313120	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
6/20/2013	20313218	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	39.40	0.00	623570
6/20/2013	20313219	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	378.00	0.00	623070
6/20/2013	20313219	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	141.60	0.00	623070
6/20/2013	20313220	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	336.62	0.00	623700
6/20/2013	20313220	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	75.80	0.00	623700
6/20/2013	20313221	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
6/21/2013	20313311	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	94.50	0.00	623070
6/21/2013	20313312	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	13.40	0.00	623090
6/24/2013	20313339	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	97.20	0.00	623070
6/24/2013	20313339	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	17.30	0.00	623070
6/24/2013	20313340	SAF-T-GARD INTL	Wearing Apparel	590.40	0.00	623700
6/25/2013	20313364	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	616.00	0.00	623570
6/25/2013	20313365	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660

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6/25/2013	20313366	NAK-MAN CORP	Metals	652.14	0.00	623030
6/25/2013	20313367	FAIRMONT SUPPLY	Tools and Supplies	101.76	0.00	623680
6/25/2013	20313368	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	388.80	0.00	623190
6/25/2013	20313368	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	359.26	0.00	623190
6/25/2013	20313369	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	532.56	0.00	623170
6/26/2013	20313426	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,501.50	0.00	623570
6/26/2013	20313427	INLANDER BROTHERS INC	Cleaning Supplies	18.34	0.00	623660
6/26/2013	20313427	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
6/26/2013	20313428	STANDARD COMPANIES, THE	Cleaning Supplies	156.00	0.00	623660
6/26/2013	20313429	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	364,268.29	0.00	612590
6/27/2013	20313493	FAIRMONT SUPPLY	Tools and Supplies	390.82	0.00	623680
6/28/2013	20313552	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	210.13	0.00	623090
Total For Fund : 101			Corporate Fund	32,265,896.56	0.00	
6/27/2013	20313494	METROPOLITAN BIOSOLIDS MG		169,149.32	0.00	727102
6/27/2013	20313494	METROPOLITAN BIOSOLIDS MG		196,664.39	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
6/11/2013	20312644	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	79.27	0.00	601250
6/11/2013	20312653	VISION SVC PLAN INSURANCE	Health Life Ins Prem	286.93	0.00	601250
6/13/2013	20312751	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	29,528.11	0.00	601250
6/13/2013	20312752	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,471.20	0.00	601250
6/13/2013	20312754	HMO ILLINOIS INC	Health Life Ins Prem	11,732.91	0.00	601250
Total For Fund : 501			Stormwater Managemnt	43,098.42	0.00	
6/17/2013	20312903	PMA MANAGEMENT CORP		280,000.00	0.00	138141
Total For Fund : 901			Reserve Claim Fund	280,000.00	0.00	
Total For Year : 2013				53,689,423.04	-739,910.55	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/5/2013	20312185	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.54		
6/6/2013	20312237	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.65		
6/6/2013	20312238	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.82		
6/7/2013	20312283	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.94		
6/7/2013	20312284	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.97		
6/10/2013	20312482	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.96		
6/13/2013	20312645	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.02		
6/13/2013	20312646	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.76		
6/13/2013	20312647	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
6/13/2013	20312648	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.35		
6/13/2013	20312649	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
6/13/2013	20312650	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.99		
6/13/2013	20312651	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.23		
6/14/2013	20312714	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-46.35		
6/14/2013	20312715	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.44		
6/14/2013	20312716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-103.15		
6/14/2013	20312717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.14		
6/17/2013	20312757	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.26		
6/17/2013	20312758	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-112.60		
6/17/2013	20312759	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.84		
6/17/2013	20312760	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.25		
6/18/2013	20312862	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
6/18/2013	20312863	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.52		
6/18/2013	20312864	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.82		
6/18/2013	20312865	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.14		
6/18/2013	20312866	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.51		
6/18/2013	20312867	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.63		
6/18/2013	20312868	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.75		
6/19/2013	20312904	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.36		
6/19/2013	20312905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.73		
6/19/2013	20312906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.81		
6/19/2013	20312907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
6/20/2013	20312968	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.24		
6/20/2013	20312969	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
6/20/2013	20312970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.28		
6/20/2013	20312971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.44		
6/20/2013	20312972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.11		
6/21/2013	20313038	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-85.27		
6/21/2013	20313039	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-125.31		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/24/2013	20313218	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.79		
6/24/2013	20313219	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.39		
6/24/2013	20313220	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.25		
6/25/2013	20313311	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.89		
6/25/2013	20313312	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.27		
6/26/2013	20313339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.29		
6/26/2013	20313340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.81		
6/27/2013	20313364	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.32		
6/27/2013	20313365	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
6/27/2013	20313366	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.04		
6/27/2013	20313367	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
6/27/2013	20313368	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.97		
6/27/2013	20313369	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.65		
6/28/2013	20313426	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.03		
6/28/2013	20313427	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.17		
6/28/2013	20313428	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.12		
7/1/2013	20313493	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.82		
7/2/2013	20313552	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.20		
Total ACH Discounts				-1,007.27		

Total By Year	2010	33,250.00
	2012	68,953.06
	2013	53,689,423.04
	ACH Discounts	-1,007.27
	June 2013 Total Disbursements	53,790,618.83

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 06/01/2013 - 06/30/2013**

**Date - 07/10/2013
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
350024	20302738	VELOCITY EXPRESS 107	11/9/2012	134.20	101	6/13/2013
352513	20305912	AARON I PACKMAN	1/14/2013	432.21	101	6/27/2013
354018	20307823	SIEVERT ELEC SVC & SALES CO	2/25/2013	4,411.54	101	6/18/2013
356128	20310549	CAPP USA	4/24/2013	1,456.00	101	6/5/2013
Fund Total		101		6,433.95		
Grand Total Voids				6,433.95		