

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

Date - 11/15/2013  
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From: 10/01/2013 to 10/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2007</b>	Checks	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2007 :</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>2009</b>	Checks	52,163.25	7,415.00	0.00	0.00	0.00	0.00	0.00	59,578.25
	Void Checks/ACH	-41,432.25	0.00	0.00	0.00	0.00	0.00	0.00	-41,432.25
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2009 :</b>	<b>10,731.00</b>	<b>7,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,146.00</b>
<b>2010</b>	Checks	0.00	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00
	Void Checks/ACH	-10,731.00	-32,150.00	0.00	0.00	0.00	0.00	0.00	-42,881.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2010 :</b>	<b>-10,731.00</b>	<b>-5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,181.00</b>
<b>2011</b>	Checks	1,776.32	22,370.00	0.00	1,500.00	0.00	647.58	0.00	26,293.90
	Void Checks/ACH	-1,776.32	0.00	0.00	-1,500.00	0.00	-647.58	0.00	-3,923.90
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2011 :</b>	<b>0.00</b>	<b>22,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,370.00</b>
<b>2012</b>	Checks	2,804.72	0.00	0.00	0.00	0.00	5,811.59	0.00	8,616.31
	Void Checks/ACH	-2,804.72	0.00	0.00	0.00	0.00	-6,811.59	0.00	-9,616.31
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2012 :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>2013</b>	Checks	6,932,591.48	17,300.00	1,783,426.27	10,081,648.06	3,820,737.30	477,465.11	0.00	23,113,168.22
	Void Checks/ACH	-1,910.06	-4,450.00	0.00	0.00	0.00	0.00	0.00	-6,360.06
	Electronic Payments	9,354,670.63	0.00	0.00	365,813.71	37,949.33	107,118.18	0.00	9,865,551.85
	<b>Total-2013 :</b>	<b>16,285,352.05</b>	<b>12,850.00</b>	<b>1,783,426.27</b>	<b>10,447,461.77</b>	<b>3,858,686.63</b>	<b>584,583.29</b>	<b>0.00</b>	<b>32,972,360.01</b>
<b>2013</b>	ACH Discount	-1,894.84	0.00	0.00	0.00	0.00	0.00	0.00	-1,894.84
	<b>Total Discounts :</b>	<b>-1,894.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,894.84</b>
		<b>16,283,457.21</b>	<b>40,085.00</b>	<b>1,783,426.27</b>	<b>10,447,461.77</b>	<b>3,858,686.63</b>	<b>583,583.29</b>	<b>0.00</b>	<b>32,996,700.17</b>

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
10/10/2013	362294	ALANIZ LANDSCAPING GROUP	Cash Bid Deposit #1	2,900.00	0.00	108050
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>2,900.00</b>	<b>0.00</b>	
		<b>Total For Year : 2007</b>		<b>2,900.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/10/2013	362295	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	41,432.25	0.00	612420
10/10/2013	362296	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	10,731.00	0.00	612420
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>52,163.25</b>	<b>0.00</b>	
10/8/2013	362142	A N D Exterminators	Cash Bid Deposit #1	415.00	0.00	108050
10/10/2013	362294	ALANIZ LANDSCAPING GROUP	Cash Bid Deposit #1	7,000.00	0.00	108050
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>7,415.00</b>	<b>0.00</b>	
<b>Total For Year : 2009</b>				<b>59,578.25</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/10/2013	362290	ALANIZ GROUP INC	Cash Bid Deposit #1	19,600.00	0.00	108050
10/10/2013	362291	ALANIZ GROUP INC	Cash Bid Deposit #1	900.00	0.00	108050
10/10/2013	362292	ALANIZ GROUP INC	Cash Bid Deposit #1	1,050.00	0.00	108050
10/10/2013	362293	ALANIZ GROUP INC	Cash Bid Deposit #1	700.00	0.00	108050
10/23/2013	362715	ECO CLEAN MAINTENANCE INC	Cash Bid Deposit #1	4,450.00	0.00	108050
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>26,700.00</b>	<b>0.00</b>	
<b>Total For Year : 2010</b>				<b>26,700.00</b>	<b>0.00</b>	

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 10/01/2013 - 10/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/2/2013	362002	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,366.32	0.00	269480
10/3/2013	362051	LDP DEVELOPMENT	Permit Fees	150.00	0.00	460270
10/8/2013	362183	METROPOLITAN WATER RECLAM	Test & Insp Srvc	260.00	0.00	612240
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>1,776.32</b>	<b>0.00</b>	
10/9/2013	362267	SUNRISE AG SVC CO		3,500.00	0.00	108001
10/16/2013	362511	## MARINE SERVICES CORP		10,570.00	0.00	108001
10/25/2013	362872	HEARTLAND RECYCLING LLC		5,000.00	0.00	108001
10/25/2013	362881	LIFT WORKS INC		3,300.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>22,370.00</b>	<b>0.00</b>	
10/21/2013	362649	COMMONWEALTH EDISON CO.,	Contractual Srvc NOC	1,500.00	0.00	612490
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>1,500.00</b>	<b>0.00</b>	
10/3/2013	362057	PAIN TREATMENT SURGICAL S	Employee Claims	530.53	0.00	601090
10/16/2013	362546	UNIVERSITY PATHOLOGISTS,	Employee Claims	117.05	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>647.58</b>	<b>0.00</b>	
<b>Total For Year : 2011</b>				<b>26,293.90</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/4/2013	362071	CHICAGO DEFENDER	Advertising	1,674.40	0.00	612360
10/15/2013	362467	Minucipal Bond Club of Ch	Tuition Training Pmt	225.00	0.00	601100
10/29/2013	363010	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>2,804.72</b>	<b>0.00</b>	
10/3/2013	362033	ACCELERATED REHABILITATIO	Employee Claims	4,061.87	0.00	601090
10/8/2013	362184	METROPOLITAN WATER RECLAM	Employee Claims	1,749.72	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>5,811.59</b>	<b>0.00</b>	
<b>Total For Year : 2012</b>				<b>8,616.31</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2013	361949	ACCENT BEARINGS CO INC	Mech Repair Parts	119.64	0.00	623270
10/1/2013	361951	ALBANY STEEL & BRASS CORP	Hardware	997.70	0.00	623110
10/1/2013	361952	AT&T GLOBAL SERVICES	Communication Srvc	310.00	0.00	612210
10/1/2013	361953	Ameren Illinois	Natural Gas	40.90	0.00	612160
10/1/2013	361954	Ameren Illinois	Natural Gas	72.96	0.00	612160
10/1/2013	361955	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	852.49	0.00	612860
10/1/2013	361956	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	124.17	0.00	612790
10/1/2013	361957	BIRD LADDER AND EQUIPMENT	Tools and Supplies	382.78	0.00	623680
10/1/2013	361958	BLACK BOX CORPORATION	Elec Parts and Supl	1,371.80	0.00	623070
10/1/2013	361961	CALCO LTD	Contractual Srvc NOC	1,554.00	0.00	612490
10/1/2013	361962	CANTON AUTOMOTIVE	Vehicle Parts & Supl	124.00	0.00	623250
10/1/2013	361963	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,650.00	0.00	612490
10/1/2013	361964	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	963.24	0.00	623130
10/1/2013	361965	CULLIGAN BOTTLED WATER	Water & Water Srvc	5.95	0.00	612170
10/1/2013	361966	Carlson Environmental Inc	Pmts Prof Srvc	19,289.06	0.00	601170
10/1/2013	361967	EMD Millipore Corporation	Lab Supl Sm Eqpt Chm	2,402.89	0.00	623570
10/1/2013	361968	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	205.00	0.00	623570
10/1/2013	361969	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	15.29	0.00	623070
10/1/2013	361970	FOX SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	346.80	0.00	623570
10/1/2013	361971	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,665.65	0.00	623570
10/1/2013	361974	HACH COMPANY	Test and Lab Eqpt	60,231.25	0.00	634970
10/1/2013	361976	HILTI FASTENING SYSTEMS I	Tools and Supplies	386.58	0.00	623680
10/1/2013	361977	Illinois Environmental Pr	Gov Srvc Chrgrs	3,400.00	0.00	612410
10/1/2013	361978	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	541.68	0.00	623270
10/1/2013	361979	KC SALES INC	Repairs Vehicle Eqpt	264.00	0.00	612860
10/1/2013	361980	Leaseplan USA	Repairs Vehicle Eqpt	34,511.50	0.00	612860
10/1/2013	361981	MARCO SUPPLY CO	Elec Parts and Supl	1,751.26	0.00	623070
10/1/2013	361982	Mid-Town Petroleum	Lubricants	393.20	0.00	623860
10/1/2013	361983	NFPA	Subscrips Membrshps	165.00	0.00	612280
10/1/2013	361984	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	400.00	0.00	601100
10/1/2013	361985	OLEARYS CONTRACTORS EQUIP	Rental Charges	500.00	0.00	612330
10/1/2013	361986	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	3,198.00	0.00	623570
10/1/2013	361987	Revere Electric Supply	Elec Parts and Supl	176.20	0.00	623070
10/1/2013	361988	STRANCO INC	Computer Supplies	2,328.56	0.00	623810
10/1/2013	361989	Sun-Times Media LLC	Advertising	2,692.80	0.00	612360
10/1/2013	361991	TITAN MACHINERY INC	Matls & Supl, N.O.C.	1,456.92	0.00	623990
10/1/2013	361992	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	273.84	0.00	612800
10/1/2013	361993	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	6,259.96	0.00	623090
10/1/2013	361994	W W GRAINGER	Elec Parts and Supl	179.01	0.00	623070
10/1/2013	361995	YSI INC	Repair Test Lab Eqpt	4,198.66	0.00	612970
10/2/2013	361996	ACAMARD TECHNOLOGIES INC	Repairs Buildings	165.00	0.00	612680
10/2/2013	361997	AT&T	Communication Srvc	47,428.46	0.00	612210
10/2/2013	361998	AT&T	Communication Srvc	11,188.64	0.00	612210
10/2/2013	361999	AT&T Corp	Communication Srvc	26,034.00	0.00	612210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/2/2013	362000	AT&T GLOBAL SERVICES	Communication Srvc	69,032.85	0.00	612210
10/2/2013	362001	AT&T GLOBAL SERVICES	Communication Srvc	8,731.20	0.00	612210
10/2/2013	362003	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	367.00	0.00	623780
10/2/2013	362004	CLASSIC MIDWEST INC	Rental Charges	2,440.82	0.00	612330
10/2/2013	362005	CORP PRO COMPANIES INC	Repairs Colct Facil	8,690.00	0.00	612600
10/2/2013	362007	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
10/2/2013	362009	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	111.72	0.00	623070
10/2/2013	362010	Graybar	Elec Parts and Supl	1,319.73	0.00	623070
10/2/2013	362011	HACH COMPANY	Lab Supl Sm Eqpt Chm	509.08	0.00	623570
10/2/2013	362012	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	128.60	0.00	623270
10/2/2013	362013	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
10/2/2013	362014	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	4,224.10	0.00	623070
10/2/2013	362015	MIDWEST SANITATION CO INC	Admin Building Ops	280.00	0.00	612370
10/2/2013	362016	MORONEY & CO, JOHN J	Mech Repair Parts	519.46	0.00	623270
10/2/2013	362017	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	437.00	0.00	623130
10/2/2013	362018	Oui Oui Enterprises, Inc	Rental Charges	973.00	0.00	612330
10/2/2013	362019	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	903.38	0.00	623520
10/2/2013	362020	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	334.00	0.00	623570
10/2/2013	362021	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	750.00	0.00	612670
10/2/2013	362022	REED CONSTRUCTION DATA	Matls & Supl, N.O.C.	656.08	0.00	623990
10/2/2013	362023	SIEMENS INDUSTRY INC	Repairs Buildings	9,497.50	0.00	612680
10/2/2013	362024	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	2,435.00	0.00	623570
10/2/2013	362025	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	309.29	0.00	623570
10/2/2013	362026	TRIMARK MARLINN LLC	Machinery & Eqpt NOC	6,421.39	0.00	634990
10/2/2013	362027	UNITED PARCEL SERVICE	Post Freight Chgs	205.70	0.00	612040
10/2/2013	362028	VALDES LLC	Lubricants	610.04	0.00	623860
10/2/2013	362029	Veritext Chicago Reportin	Court Reporting Srvc	1,906.40	0.00	612250
10/2/2013	362030	W W GRAINGER	Elec Parts and Supl	2,245.45	0.00	623070
10/2/2013	362031	WELDING CENTER INC, THE	Gases	78.00	0.00	623840
10/2/2013	362032	Waste Management	Waste Matl Disp Chgs	33,156.00	0.00	612520
10/3/2013	362034	AMC MECHANICAL INC	Repair Test Lab Eqpt	185.00	0.00	612970
10/3/2013	362035	AMERICAN METAL MARKET	Subscripts Membrshps	1,625.00	0.00	612280
10/3/2013	362036	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,706.11	0.00	623250
10/3/2013	362037	BAGBARN.COM	Cleaning Supplies	267.24	0.00	623660
10/3/2013	362038	BUSINESS PUBLISHERS, INC	Subscripts Membrshps	317.00	0.00	612280
10/3/2013	362039	CDW GOVERNMENT INC	Computer Supplies	579.74	0.00	623810
10/3/2013	362040	CE SOLING & ASSOC LLC	Mech Repair Parts	19,172.55	0.00	623270
10/3/2013	362041	CHICAGO MESSENGER SVC	Contractual Srvc NOC	105.56	0.00	612490
10/3/2013	362042	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	734.00	0.00	623780
10/3/2013	362043	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	5,607.99	0.00	623520
10/3/2013	362044	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	243.81	0.00	623570
10/3/2013	362046	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	20.23	0.00	623070
10/3/2013	362047	HACH COMPANY	Repair Test Lab Eqpt	542.39	0.00	612970
10/3/2013	362048	INDUSTRIAL AIR POWER	Plumb Access & Supl	1,064.00	0.00	623090



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2013	362049	JACKS RENTAL INC	Mech Repair Parts	382.20	0.00	623270
10/3/2013	362050	JOHNSON POWER LTD	Mech Repair Parts	1,071.10	0.00	623270
10/3/2013	362052	LITTMANN IND INC	Plumb Access & Supl	1,084.76	0.00	623090
10/3/2013	362053	Lee Lumber	Build Grnd Matl Supl	10.75	0.00	623130
10/3/2013	362055	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	435.12	0.00	623570
10/3/2013	362056	ORR SAFETY CORP	Elec Parts and Supl	212.99	0.00	623070
10/3/2013	362058	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	488.13	0.00	623520
10/3/2013	362059	POLYDYNE, INC.	Processing Chemicals	70,008.48	0.00	623560
10/3/2013	362060	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	365.61	0.00	623270
10/3/2013	362061	RUNCO OFFICE SUPPLY	Computer Supplies	133.60	0.00	623810
10/3/2013	362062	SAKASH, JOHN COMPANY	Tools and Supplies	350.00	0.00	623680
10/3/2013	362063	TERPSTRAS SALES AND SERVI	Eqpt for Proc Facil	7,500.00	0.00	634650
10/3/2013	362064	TIMBER TRAILS DEVELOPMENT	Permit Fees	39,095.00	0.00	460270
10/3/2013	362065	W W GRAINGER	Mech Repair Parts	2,556.68	0.00	623270
10/3/2013	362066	WELDING-INDUSTRAL SUPPLY	Safety Medical Supl	1,447.65	0.00	623780
10/3/2013	362067	WEST PAYMENT CENTER	Subscripts Membrshps	763.20	0.00	612280
10/4/2013	362068	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	237.51	0.00	612760
10/4/2013	362069	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	866.14	0.00	623270
10/4/2013	362070	CHATTER BOX CAFE, THE	Contractual Srvc NOC	726.60	0.00	612490
10/4/2013	362073	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	84.41	0.00	623070
10/4/2013	362074	FOX VALLEY FIRE & SAFETY	Repairs Buildings	768.00	0.00	612680
10/4/2013	362075	GABRIELLE GIAMARUSTI - PE	Travel	211.30	0.00	612010
10/4/2013	362076	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	28,581.51	0.00	612650
10/4/2013	362081	MEMECO SALES & SVC FOR WT	Elec Parts and Supl	709.44	0.00	623070
10/4/2013	362082	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,389.82	0.00	623070
10/4/2013	362084	Public Relations Society	Unclmd Check &Credit	315.00	0.00	269130
10/4/2013	362085	RHINODOX INC	Contractual Srvc NOC	5,142.89	0.00	612490
10/4/2013	362086	Robert James Sales Inc	Plumb Access & Supl	362.78	0.00	623090
10/4/2013	362087	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	620.93	0.00	623570
10/4/2013	362088	SPOON RIVER MECHANICAL SV	Repairs Buildings	411.35	0.00	612680
10/4/2013	362089	Simpro Inc	Reprographic Srvc	2,006.40	0.00	612090
10/4/2013	362090	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	857.60	0.00	623570
10/4/2013	362092	UNITED PARCEL SERVICE	Post Freight Chgs	18.26	0.00	612040
10/4/2013	362093	VELOCITY EXPRESS 107	Post Freight Chgs	650.23	0.00	612040
10/4/2013	362094	Veritext Chicago Reportin	Court Reporting Srvc	753.60	0.00	612250
10/4/2013	362095	W W GRAINGER	Elec Parts and Supl	600.30	0.00	623070
10/4/2013	362096	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
10/4/2013	362097	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	2,500.00	0.00	601170
10/7/2013	362099	AFFILIATED STEAM	Plumb Access & Supl	129.60	0.00	623090
10/7/2013	362100	ALPINE CLEANING EQUIPMENT	Repairs, N.O.C.	70.00	0.00	612990
10/7/2013	362101	ARLINGTON POWER EQUIPMENT	Tools and Supplies	405.00	0.00	623680
10/7/2013	362102	AT&T	Communication Srvc	1,851.51	0.00	612210
10/7/2013	362104	CAPP INC	Elec Parts and Supl	590.00	0.00	623070
10/7/2013	362105	CCI WINDOW TREATMENT LAUND	Ofc Supl Eqpt Furn	1,070.00	0.00	623520

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10/7/2013	362107	CLARK DEVON HARDWARE	Elec Parts and Supl	4,428.88	0.00	623070
10/7/2013	362108	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,326.25	0.00	623090
10/7/2013	362109	Chicago Spence Tool & Rub	Mech Repair Parts	251.88	0.00	623270
10/7/2013	362110	Connor Co Corporate Offic	Plumb Access & Supl	1,705.96	0.00	623090
10/7/2013	362111	EARLY MORNING SOFTWARE IN	Pmts Prof Svcs	11,000.00	0.00	601170
10/7/2013	362112	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	75.00	0.00	601170
10/7/2013	362114	FAIRMONT SUPPLY COMPANY	Build Grnd Matl Supl	312.00	0.00	623130
10/7/2013	362115	FILEHOLD SYSTEMS INC	Comp Software Maint	1,795.00	0.00	612820
10/7/2013	362116	Fisher Scientific	Lab Supl Sm Eqpt Chm	328.69	0.00	623570
10/7/2013	362118	Graybar	Elec Parts and Supl	833.16	0.00	623070
10/7/2013	362119	HACH COMPANY	Plumb Access & Supl	7,088.20	0.00	623090
10/7/2013	362122	IMBERT INTL	Plumb Access & Supl	280.40	0.00	623090
10/7/2013	362123	INLANDER BROTHERS INC	Cleaning Supplies	544.89	0.00	623660
10/7/2013	362124	KA Steel Chemicals Inc	Processing Chemicals	13,631.48	0.00	623560
10/7/2013	362125	KMI SUPPLIES INC	Cleaning Supplies	94.80	0.00	623660
10/7/2013	362127	Kemira Water Solutions In	Processing Chemicals	19,516.94	0.00	623560
10/7/2013	362129	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
10/7/2013	362130	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	699.68	0.00	623520
10/7/2013	362131	POLYDYNE, INC.	Processing Chemicals	6,603.00	0.00	623560
10/7/2013	362132	PVSChemical Solutions Inc	Processing Chemicals	5,342.92	0.00	623560
10/7/2013	362135	SHORTRIDGE INSTRUMENTS IN	Lab Supl Sm Eqpt Chm	3,265.00	0.00	623570
10/7/2013	362136	SIEMENS	Tuition Training Pmt	21,200.00	0.00	601100
10/7/2013	362137	SIMONS & CO, J P	Elec Parts and Supl	163.68	0.00	623070
10/7/2013	362138	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,496.40	0.00	623990
10/7/2013	362139	UNITED PARCEL SERVICE	Post Freight Chgs	66.00	0.00	612040
10/7/2013	362141	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	1,202.50	0.00	612760
10/8/2013	362144	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	246.04	0.00	623250
10/8/2013	362145	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	915.30	0.00	612520
10/8/2013	362146	AP Private Detective and	Contractual Srvc NOC	4,428.00	0.00	612490
10/8/2013	362147	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	47.46	0.00	623270
10/8/2013	362148	AT&T	Communication Svcs	2,473.04	0.00	612210
10/8/2013	362149	AT&T	Communication Svcs	174.84	0.00	612210
10/8/2013	362151	American Cancer Society	Charities Deducted	3,443.34	0.00	269470
10/8/2013	362152	BEARING SVC COMPANY	Mech Repair Parts	287.50	0.00	623270
10/8/2013	362153	BLACK UNITED FUND OF ILL,	Charities Deducted	3,441.79	0.00	269470
10/8/2013	362154	CDW GOVERNMENT INC	Computer Software	9,444.46	0.00	623800
10/8/2013	362155	CHRISTY WEBBER & CO	Maint Grnds Pavement	29,405.51	0.00	612420
10/8/2013	362156	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	55,951.41	0.00	612170
10/8/2013	362157	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	12,390.42	0.00	612170
10/8/2013	362158	CITY OF EVANSTON	Water & Water Svcs	48.50	0.00	612170
10/8/2013	362159	COMMUNITY HEALTH CHARITIE	Charities Deducted	14,471.79	0.00	269470
10/8/2013	362160	COMMUNITY SHARES OF ILLIN	Charities Deducted	3,369.85	0.00	269470
10/8/2013	362162	Chicago High School for	Rental Charges	360.00	0.00	612330
10/8/2013	362163	Connor Co Corporate Offic	Plumb Access & Supl	209.50	0.00	623090

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10/8/2013	362165	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	345.15	0.00	623070
10/8/2013	362166	Earth Share of Illinois	Charities Deducted	4,572.51	0.00	269470
10/8/2013	362167	Global Impact	Charities Deducted	5,416.36	0.00	269470
10/8/2013	362168	HOPE HEALTH/IHAC	Subscripts Membrshps	1,273.94	0.00	612280
10/8/2013	362169	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,106.22	0.00	269470
10/8/2013	362170	INDEPENDENT CHARITIES OF	Charities Deducted	7,224.59	0.00	269470
10/8/2013	362171	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,725.20	0.00	612650
10/8/2013	362172	Illinois Environmental Pr	Gov Srvc Chrgs	16,880.00	0.00	612410
10/8/2013	362173	Ingalls Memorial Hospital	Unclmd Check &Credit	25.00	0.00	269130
10/8/2013	362175	KA Steel Chemicals Inc	Processing Chemicals	2,241.74	0.00	623560
10/8/2013	362176	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,071.34	0.00	623700
10/8/2013	362177	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	2,062.70	0.00	623700
10/8/2013	362178	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
10/8/2013	362181	MCGRAW HILL CONSTRUCTION	Subscripts Membrshps	87.00	0.00	612280
10/8/2013	362185	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	337.12	0.00	623570
10/8/2013	362186	MID-AMERICAN ELEVATOR CO	Repairs Buildings	150.00	0.00	612680
10/8/2013	362187	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	466.64	0.00	623570
10/8/2013	362188	NICOR GAS	Natural Gas	74.84	0.00	612160
10/8/2013	362189	NICOR GAS	Natural Gas	23.10	0.00	612160
10/8/2013	362190	POLYDYNE, INC.	Processing Chemicals	13,365.00	0.00	623560
10/8/2013	362191	RJB PROPERTIES INC	Admin Building Ops	44,485.30	0.00	612370
10/8/2013	362192	STATE FIRE MARSHAL	Test & Insp Svcs	190.00	0.00	612240
10/8/2013	362193	STEWART SPREADING INC	Waste Matl Disp Chgs	38,319.74	0.00	612520
10/8/2013	362194	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	773.28	0.00	612810
10/8/2013	362195	THE COLLEGE FUND/	Charities Deducted	4,292.13	0.00	269470
10/8/2013	362196	United Way	Charities Deducted	3,037.44	0.00	269470
10/9/2013	362197	11TH STREET EXPRESS PRINT	Ofc Supl Eqpt Furn	859.25	0.00	623520
10/9/2013	362198	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	2,369.00	0.00	623270
10/9/2013	362199	ADDISON BLDG MATERIALS IN	Mech Repair Parts	982.75	0.00	623270
10/9/2013	362200	AFFILIATED STEAM	Plumb Access & Supl	2,193.00	0.00	623090
10/9/2013	362201	ANCHOR MECHANICAL INC	Repairs Buildings	15,527.36	0.00	612680
10/9/2013	362202	ANDREA D RICE	CashClrng - Bank1-AP	366.88	0.00	108012
10/9/2013	362203	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
10/9/2013	362204	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	23.60	0.00	623270
10/9/2013	362205	AT&T GLOBAL SERVICES	Communication Svcs	13,277.07	0.00	612210
10/9/2013	362206	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
10/9/2013	362207	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	338.20	0.00	108012
10/9/2013	362208	AVALON PETROLEUM CO. INC.	Fuel	1,762.67	0.00	623820
10/9/2013	362209	Alfa-Laval, Inc	Mech Repair Parts	210.30	0.00	623270
10/9/2013	362210	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,080.72	0.00	623250
10/9/2013	362211	BANCARE INC	Mech Repair Parts	2,566.10	0.00	623270
10/9/2013	362212	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	301.00	0.00	623270
10/9/2013	362213	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012
10/9/2013	362214	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012

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10/9/2013	362215	BLUE TECH ALLIANCE NFP	Contractual Srvc NOC	1,000.00	0.00	612490
10/9/2013	362216	CHRISTY WEBBER & CO	Maint Grnds Pavement	35,619.25	0.00	612420
10/9/2013	362217	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	288.23	0.00	623090
10/9/2013	362218	Connor Co Corporate Offic	Plumb Access & Supl	2,090.00	0.00	623090
10/9/2013	362219	DAUGHERTY SALES INC	Mech Repair Parts	246.00	0.00	623270
10/9/2013	362220	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	1,758.97	0.00	623090
10/9/2013	362221	FIRST ACCESS MATERIAL HAN	Matls & Supl, N.O.C.	7,254.07	0.00	623990
10/9/2013	362222	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	79.69	0.00	108012
10/9/2013	362223	G & K Svsc Inc	Contractual Srvc NOC	19.53	0.00	612490
10/9/2013	362224	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
10/9/2013	362225	HOUSE OF SAFETY INC, THE	Ofc Supl Eqpt Furn	697.84	0.00	623520
10/9/2013	362226	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	276.68	0.00	108012
10/9/2013	362227	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	276,941.73	0.00	612650
10/9/2013	362228	INDUSTRIAL AIR POWER	Mech Repair Parts	2,442.00	0.00	623270
10/9/2013	362229	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
10/9/2013	362230	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/9/2013	362231	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	8,043.00	0.00	612650
10/9/2013	362232	Kemira Water Solutions In	Processing Chemicals	4,189.83	0.00	623560
10/9/2013	362233	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
10/9/2013	362234	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/9/2013	362235	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
10/9/2013	362236	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/9/2013	362237	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/9/2013	362238	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/9/2013	362239	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/9/2013	362240	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/9/2013	362241	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/9/2013	362242	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/9/2013	362243	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/9/2013	362244	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/9/2013	362245	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/9/2013	362246	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/9/2013	362247	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/9/2013	362248	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
10/9/2013	362249	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
10/9/2013	362250	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
10/9/2013	362252	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,130.00	0.00	612600
10/9/2013	362254	Mac Source Communications	Communications Supl	4,458.25	0.00	623850
10/9/2013	362255	Metropolitan Water Reclam	CashClrng - Bank1-AP	469.57	0.00	108012
10/9/2013	362256	Metropolitan Water Reclam	CashClrng - Bank1-AP	99.64	0.00	108012
10/9/2013	362257	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	206.25	0.00	623570
10/9/2013	362258	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	457.98	0.00	108012
10/9/2013	362259	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	69.45	0.00	108012
10/9/2013	362260	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012

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10/9/2013	362261	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/9/2013	362262	PEOPLES ENERGY	Natural Gas	626.75	0.00	612160
10/9/2013	362263	POLYDYNE, INC.	Processing Chemicals	10,623.76	0.00	623560
10/9/2013	362264	Parkway Elevators Inc	Repairs Buildings	4,042.22	0.00	612680
10/9/2013	362265	Revere Electric Supply	Elec Parts and Supl	536.35	0.00	623070
10/9/2013	362266	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
10/9/2013	362268	Standard Insurance Compan	Health Life Ins Prem	9,044.28	0.00	601250
10/9/2013	362270	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/9/2013	362271	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/9/2013	362272	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/9/2013	362273	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/9/2013	362274	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/9/2013	362275	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/9/2013	362276	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/9/2013	362277	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/9/2013	362278	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/9/2013	362279	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
10/9/2013	362280	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
10/9/2013	362281	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
10/9/2013	362282	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
10/9/2013	362283	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
10/9/2013	362284	VULCAN UTILITY SIGNS & PR	Metals	601.81	0.00	623030
10/9/2013	362285	Veritext Chicago Reportin	Court Reporting Srvc	4,178.20	0.00	612250
10/9/2013	362287	W W GRAINGER	Hardware	21.90	0.00	623110
10/10/2013	362288	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	93.00	0.00	612390
10/10/2013	362289	AGSCO CORP	Build Grnd Matl Supl	660.00	0.00	623130
10/10/2013	362297	ATLAS STATIONERS INC	Computer Supplies	790.00	0.00	623810
10/10/2013	362298	BEARING HEADQUARTERS CO	Mech Repair Parts	2,855.68	0.00	623270
10/10/2013	362299	BIRD LADDER AND EQUIPMENT	Tools and Supplies	2,626.00	0.00	623680
10/10/2013	362300	CARMAX	Unclmd Check &Credit	175.00	0.00	269130
10/10/2013	362301	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	611.80	0.00	623070
10/10/2013	362302	DARRYL R TROTTER	Unclmd Check &Credit	13.33	0.00	269130
10/10/2013	362303	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	11.76	0.00	623070
10/10/2013	362306	GLENSTAR ASSET MANAGEMENT	Permit Fees	975.00	0.00	460270
10/10/2013	362307	INTERSTATE BATTERIES	Elec Parts and Supl	287.04	0.00	623070
10/10/2013	362308	Iris Corral	Pmts Prof Srvc	45.00	0.00	601170
10/10/2013	362309	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	870.24	0.00	623570
10/10/2013	362310	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	319.87	0.00	623570
10/10/2013	362311	NOVASPECT INC	Elec Parts and Supl	4,796.38	0.00	623070
10/10/2013	362312	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	16.77	0.00	623520
10/10/2013	362313	PEOPLES ENERGY	Natural Gas	432.56	0.00	612160
10/10/2013	362314	PEOPLES ENERGY	Natural Gas	537.53	0.00	612160
10/10/2013	362315	PEOPLES ENERGY	Natural Gas	491.82	0.00	612160
10/10/2013	362316	PEOPLES ENERGY	Natural Gas	291.81	0.00	612160

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10/10/2013	362317	PEOPLES ENERGY	Natural Gas	576.96	0.00	612160
10/10/2013	362318	PEOPLES ENERGY	Natural Gas	340.53	0.00	612160
10/10/2013	362319	PEOPLES ENERGY	Natural Gas	136.90	0.00	612160
10/10/2013	362320	PEOPLES ENERGY	Natural Gas	550.96	0.00	612160
10/10/2013	362321	PEOPLES ENERGY	Natural Gas	363.60	0.00	612160
10/10/2013	362322	RED SKY TECHNOLOGIES INC	Comp Software Maint	23,220.00	0.00	612820
10/10/2013	362323	REGENCY CENTERS	Permit Fees	300.00	0.00	460270
10/10/2013	362324	ROYER, TODD V	Pmts Prof Srvc	675.00	0.00	601170
10/10/2013	362325	STATE SUPPLY CO INC	Mech Repair Parts	603.90	0.00	623270
10/10/2013	362326	Simplexgrinnell LP	Safety Repairs Srvc	325.00	0.00	612780
10/10/2013	362327	THOMAS PUMP CO	Mech Repair Parts	1,994.00	0.00	623270
10/10/2013	362328	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	393.77	0.00	623570
10/10/2013	362329	VALDES LLC	Lubricants	5,196.04	0.00	623860
10/10/2013	362330	W W GRAINGER	Tools and Supplies	3,289.83	0.00	623680
10/10/2013	362331	WAL-MART STORES, INC	Permit Fees	10,350.00	0.00	460270
10/10/2013	362332	WATERMARK ENGINEERING RES	Permit Fees	15.00	0.00	460270
10/10/2013	362333	WM F MEYER COMPANY	Mech Repair Parts	1,746.00	0.00	623270
10/10/2013	362334	Wigand Disposal Company	Waste Matl Disp Chgs	142.50	0.00	612520
10/11/2013	362335	AIR SVCS CO	Repairs Proc Facil	1,241.69	0.00	612650
10/11/2013	362336	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	528.96	0.00	269480
10/11/2013	362339	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,113.19	0.00	612860
10/11/2013	362340	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	3,744.26	0.00	612790
10/11/2013	362341	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,797.00	0.00	612520
10/11/2013	362342	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,574.17	0.00	612520
10/11/2013	362343	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,644.21	0.00	612520
10/11/2013	362344	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,823.95	0.00	612520
10/11/2013	362345	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,264.80	0.00	612520
10/11/2013	362346	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,884.12	0.00	612520
10/11/2013	362347	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,849.68	0.00	269480
10/11/2013	362348	BUTLER CHEMICAL CO INC	Test & Insp Srvc	795.00	0.00	612240
10/11/2013	362349	CAPP INC	Elec Parts and Supl	205.00	0.00	623070
10/11/2013	362350	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	834.77	0.00	269480
10/11/2013	362351	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,555.41	0.00	269480
10/11/2013	362352	CHRISTY WEBBER & CO	Maint Grnds Pavement	6,324.00	0.00	612420
10/11/2013	362353	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,431.00	0.00	612490
10/11/2013	362354	CLARK DEVON HARDWARE	Plumb Access & Supl	2,484.90	0.00	623090
10/11/2013	362355	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	306.90	0.00	623090
10/11/2013	362356	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	144.46	0.00	623090
10/11/2013	362357	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	208.25	0.00	623090
10/11/2013	362358	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	12.23	0.00	623090
10/11/2013	362359	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	141.86	0.00	623090
10/11/2013	362360	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	29.75	0.00	623090
10/11/2013	362361	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	753.86	0.00	623090
10/11/2013	362362	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	842.84	0.00	623090

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10/11/2013	362363	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	112.07	0.00	623090
10/11/2013	362364	COMED	Electrical Energy	519,862.42	0.00	612150
10/11/2013	362365	CONSTELLATION NEWENERGY I	Electrical Energy	3,184.59	0.00	612150
10/11/2013	362366	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,068.75	0.00	623570
10/11/2013	362367	CULLIGAN BOTTLED WATER	Water & Water Srvcs	94.65	0.00	612170
10/11/2013	362368	Clarke Environmental Mosq	Maint Grnds Pavement	570.00	0.00	612420
10/11/2013	362369	DENNA LAWN & SPORTS INC	Repairs Marine Eqpt	339.00	0.00	612790
10/11/2013	362370	ECOLAB	Lab Supl Sm Eqpt Chm	377.82	0.00	623570
10/11/2013	362371	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	75.00	0.00	601170
10/11/2013	362372	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	15.68	0.00	623070
10/11/2013	362374	FLOW-TECHNICS INC	Mech Repair Parts	4,935.62	0.00	623270
10/11/2013	362375	Fisher Scientific	Lab Supl Sm Eqpt Chm	310.54	0.00	623570
10/11/2013	362376	Fisher Scientific	Lab Supl Sm Eqpt Chm	267.42	0.00	623570
10/11/2013	362377	GOLD EDGE SUPPLY	Elec Parts and Supl	428.00	0.00	623070
10/11/2013	362378	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	172,914.15	0.00	612520
10/11/2013	362379	H-O-H Water Technology In	Processing Chemicals	2,550.00	0.00	623560
10/11/2013	362380	HACH COMPANY	Lab Supl Sm Eqpt Chm	285.00	0.00	623570
10/11/2013	362382	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	7,037.59	0.00	623570
10/11/2013	362383	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	13,012.58	0.00	612650
10/11/2013	362386	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	8,700.00	0.00	612420
10/11/2013	362387	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	100.70	0.00	269480
10/11/2013	362388	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	753.92	0.00	269480
10/11/2013	362389	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,550.00	0.00	269480
10/11/2013	362390	INTNL UNION OF OPERATING	Union Dues Deducted	2,387.84	0.00	269480
10/11/2013	362391	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,274.11	0.00	269480
10/11/2013	362393	KA Steel Chemicals Inc	Processing Chemicals	2,749.10	0.00	623560
10/11/2013	362394	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	2,497.04	0.00	623780
10/11/2013	362396	LAI LTD	Mech Repair Parts	1,719.00	0.00	623270
10/11/2013	362397	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	3,385.17	0.00	612390
10/11/2013	362398	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	6,445.44	0.00	612490
10/11/2013	362399	LINDE, INC	Processing Chemicals	22,313.60	0.00	623560
10/11/2013	362400	MAT LEASING INC	Waste Matl Disp Chgs	52,031.60	0.00	612520
10/11/2013	362401	MATHE, VINCENT M	Pmts Prof Srvcs	1,155.00	0.00	601170
10/11/2013	362402	METRO GARAGE INC	Test & Insp Srvcs	57.00	0.00	612240
10/11/2013	362403	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,312.96	0.00	623570
10/11/2013	362404	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,740.48	0.00	623570
10/11/2013	362405	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,120.00	0.00	601170
10/11/2013	362406	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	240.00	0.00	623070
10/11/2013	362409	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	95.06	0.00	623570
10/11/2013	362410	NAK-MAN CORP	Metals	176.75	0.00	623030
10/11/2013	362411	NORTHERN TRUST COMPANY	Pmts Prof Srvcs	12,500.00	0.00	601170
10/11/2013	362412	Neo Solutions	Processing Chemicals	7,050.44	0.00	623560
10/11/2013	362413	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
10/11/2013	362414	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	922.32	0.00	269480

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10/11/2013	362415	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	22,061.90	0.00	612420
10/11/2013	362416	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	114.91	0.00	623520
10/11/2013	362417	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,383.41	0.00	269480
10/11/2013	362418	POLYDYNE, INC.	Processing Chemicals	6,762.00	0.00	623560
10/11/2013	362419	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	376.64	0.00	623520
10/11/2013	362420	Revere Electric Supply	Computer Supplies	1,653.34	0.00	623810
10/11/2013	362421	SEIU LOCAL 1	Union Dues Deducted	25,967.96	0.00	269480
10/11/2013	362422	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
10/11/2013	362423	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	46,388.55	0.00	612600
10/11/2013	362424	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,062.99	0.00	612520
10/11/2013	362425	SKM Systems Analysis, Inc	Comp Software Maint	1,392.00	0.00	612820
10/11/2013	362426	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
10/11/2013	362428	STEWART SPREADING INC	Waste Matl Disp Chgs	252,524.49	0.00	612520
10/11/2013	362429	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	212,257.63	0.00	612520
10/11/2013	362430	TERRA ENGINEERING LTD	Reprographic Svcs	243.00	0.00	612090
10/11/2013	362431	THE ECONOMIST	Subscripts Membrshps	137.19	0.00	612280
10/11/2013	362432	Unisource Worldwide Inc	Cleaning Supplies	493.43	0.00	623660
10/11/2013	362434	WELDING CENTER INC, THE	Gases	265.00	0.00	623840
10/11/2013	362435	WELDING-INDUSTRIAL SUPPLY	Repairs, N.O.C.	528.95	0.00	612990
10/15/2013	362436	A DAIGGERR & CO INC.	Test and Lab Eqpt	8,950.12	0.00	634970
10/15/2013	362437	A N D Exterminators LLC	Maint Grnds Pavement	849.75	0.00	612420
10/15/2013	362438	A W Chesterton Company	Repairs Proc Facil	4,647.00	0.00	612650
10/15/2013	362439	A-DISCOUNT LOCK CO	Admin Building Ops	405.60	0.00	612370
10/15/2013	362440	AIR ENGINEERING INC	Mech Repair Parts	101.20	0.00	623270
10/15/2013	362441	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
10/15/2013	362442	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	120.30	0.00	623270
10/15/2013	362443	ASSOC FASTENING PRODUCTS	Hardware	50.52	0.00	623110
10/15/2013	362444	AVALON PETROLEUM CO. INC.	Fuel	1,204.20	0.00	623820
10/15/2013	362445	CAPP INC	Elec Parts and Supl	3,015.00	0.00	623070
10/15/2013	362446	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.10	0.00	612490
10/15/2013	362447	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,531.86	0.00	612760
10/15/2013	362448	CITY OF BLUE ISLAND	Water & Water Svcs	139.88	0.00	612170
10/15/2013	362449	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	625.32	0.00	612170
10/15/2013	362450	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	394.85	0.00	612170
10/15/2013	362451	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,852.20	0.00	623570
10/15/2013	362453	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	306.77	0.00	623070
10/15/2013	362454	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	5,100.00	0.00	623270
10/15/2013	362455	G & K SVCS INC	Contractual Srvc NOC	183.57	0.00	612490
10/15/2013	362456	G. & E. SALES CORPORATION	Vehicle Parts & Supl	146.29	0.00	623250
10/15/2013	362457	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	34,700.00	0.00	623570
10/15/2013	362458	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,291.58	0.00	623570
10/15/2013	362460	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	3,244.87	0.00	612170
10/15/2013	362461	Laport Inc	Cleaning Supplies	515.52	0.00	623660
10/15/2013	362462	MARTENSON TURF PRODUCTS	Build Grnd Matl Supl	2,031.50	0.00	623130



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10/15/2013	362463	MICHAEL DREW NELSON	Pmts Prof Svcs	1,788.00	0.00	601170
10/15/2013	362464	MWRD Employee Credit Unio	DpGarn WgeAsg IRSLev	253.93	0.00	209060
10/15/2013	362465	McMASTER-CARR SUPPLY CO	Tools and Supplies	572.99	0.00	623680
10/15/2013	362466	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,847.37	0.00	623570
10/15/2013	362468	NAK-MAN CORP	Metals	516.65	0.00	623030
10/15/2013	362469	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,224.47	0.00	623570
10/15/2013	362470	NETWORKFLEET	Repairs Vehicle Eqpt	1,317.25	0.00	612860
10/15/2013	362471	NEUSON LAW PC	Pmts Prof Svcs	2,287.50	0.00	601170
10/15/2013	362472	OLEARYS CONTRACTORS EQUIP	Rental Charges	520.00	0.00	612330
10/15/2013	362473	P & M FILTERS INC	Mech Repair Parts	77.73	0.00	623270
10/15/2013	362474	PACER Service Center	Contractual Srvc NOC	37.84	0.00	612490
10/15/2013	362476	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	304.61	0.00	623520
10/15/2013	362477	PEOPLES ENERGY	Natural Gas	404.45	0.00	612160
10/15/2013	362478	PVSChemical Solutions Inc	Processing Chemicals	5,930.37	0.00	623560
10/15/2013	362479	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	111.00	0.00	623570
10/15/2013	362480	QUARLES & BRADY LLP	Pmts Prof Svcs	10,685.01	0.00	601170
10/15/2013	362481	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	410.40	0.00	612970
10/15/2013	362482	RAMSAY CORPORATION	Pmts Prof Svcs	1,154.74	0.00	601170
10/15/2013	362490	SIEMENS INDUSTRY INC	Repairs Buildings	721.00	0.00	612680
10/15/2013	362491	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
10/15/2013	362492	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	242.84	0.00	623570
10/15/2013	362493	SUPERIOR PETROLEUM PRODUC	Lubricants	4,590.30	0.00	623860
10/15/2013	362494	Segal Advisors	Pmts Prof Svcs	9,000.00	0.00	601170
10/15/2013	362495	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	427.67	0.00	623570
10/15/2013	362496	TriMark Marlinn	Matls & Supl, N.O.C.	985.67	0.00	623990
10/15/2013	362497	UTILITY SUPPLY OF AMERICA	Manhole Materials	1,152.12	0.00	623300
10/15/2013	362498	UTILITY SUPPLY OF AMERICA	Tools and Supplies	196.00	0.00	623680
10/15/2013	362499	VILLAGE OF FOREST VIEW -	Water & Water Svcs	5,691.32	0.00	612170
10/15/2013	362500	VILLAGE OF HODGKINS	Test & Insp Svcs	260.00	0.00	612240
10/15/2013	362501	VILLAGE OF NORTHBROOK	Water & Water Svcs	61.06	0.00	612170
10/15/2013	362502	VILLAGE OF SCHAUMBURG	Water & Water Svcs	3,626.99	0.00	612170
10/15/2013	362503	VILLAGE OF SKOKIE	Test & Insp Svcs	309.89	0.00	612240
10/15/2013	362504	Village of Palatine	Water & Water Svcs	53.18	0.00	612170
10/15/2013	362505	W W GRAINGER	Tools and Supplies	481.17	0.00	623680
10/15/2013	362506	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
10/15/2013	362507	WELDING CENTER INC, THE	Gases	24.00	0.00	623840
10/15/2013	362508	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
10/15/2013	362509	WIPECO INC	Cleaning Supplies	574.80	0.00	623660
10/15/2013	362510	WIRTZ RENTALS CO	Rental Charges	1,200.00	0.00	612330
10/16/2013	362512	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	261.53	0.00	623250
10/16/2013	362513	ALBANY STEEL & BRASS CORP	Hardware	192.78	0.00	623110
10/16/2013	362514	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	924.00	0.00	612520
10/16/2013	362515	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
10/16/2013	362516	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	192.00	0.00	612860

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10/16/2013	362517	B2B COMPUTER PRODUCTS	Elec Parts and Supl	652.00	0.00	623070
10/16/2013	362518	BABBITTING SERVICE, INC.	Repairs Proc Facil	4,836.23	0.00	612650
10/16/2013	362519	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	62.90	0.00	623270
10/16/2013	362520	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,568.73	0.00	623270
10/16/2013	362522	Chicago Spence Tool & Rub	Matls & Supl, N.O.C.	406.50	0.00	623990
10/16/2013	362523	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,749.02	0.00	623070
10/16/2013	362524	G & K SVCS INC	Contractual Srvc NOC	288.87	0.00	612490
10/16/2013	362525	GRAINGER	Hardware	850.88	0.00	623110
10/16/2013	362527	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	29,517.56	0.00	612650
10/16/2013	362530	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	110.07	0.00	623700
10/16/2013	362532	METRO GARAGE INC	Test & Insp Srvc	20.00	0.00	612240
10/16/2013	362533	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	486.84	0.00	623570
10/16/2013	362535	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	103.61	0.00	623570
10/16/2013	362537	NEUSON LAW PC	Pmts Prof Srvc	2,542.50	0.00	601170
10/16/2013	362538	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	2,362.18	0.00	612420
10/16/2013	362539	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	607.20	0.00	612760
10/16/2013	362540	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	265.79	0.00	623520
10/16/2013	362541	Ricoh USA Inc.	Reprographic Srvc	7,763.87	0.00	612090
10/16/2013	362542	Ronan Engineering Co	Elec Parts and Supl	762.04	0.00	623070
10/16/2013	362543	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	70.00	0.00	612420
10/16/2013	362544	Simplexgrinnell LP	Safety Repairs Srvc	16,038.00	0.00	612780
10/16/2013	362547	W W GRAINGER	Elec Parts and Supl	157.14	0.00	623070
10/16/2013	362548	Waste Management	Waste Matl Disp Chgs	11,790.00	0.00	612520
10/16/2013	362549	West Group	Contractual Srvc NOC	5,298.00	0.00	612490
10/17/2013	362550	A N D Exterminators LLC	Maint Grnds Pavement	618.00	0.00	612420
10/17/2013	362552	CHICAGO TIRE INC	Repairs Vehicle Eqpt	2,560.00	0.00	612860
10/17/2013	362553	Chicago Spence Tool & Rub	Plumb Access & Supl	145.70	0.00	623090
10/17/2013	362554	EILEEN D BORNHEIMER	Pmts Prof Srvc	86.25	0.00	601170
10/17/2013	362555	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	638.19	0.00	623070
10/17/2013	362556	FEDEX	Contractual Srvc NOC	28.01	0.00	612490
10/17/2013	362557	FRANK NOVOTNY AND ASSOCIA	Permit Fees	140.00	0.00	460270
10/17/2013	362558	JOHN EDWARDS	Permit Fees	4,230.00	0.00	460270
10/17/2013	362560	MERCED CONSULTING INC	Permit Fees	55.00	0.00	460270
10/17/2013	362561	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	956.98	0.00	623070
10/17/2013	362562	MITCHELL INSTRUMENT CO	Safety Medical Supl	1,404.80	0.00	623780
10/17/2013	362563	McMASTER-CARR SUPPLY CO	Hardware	1,145.00	0.00	623110
10/17/2013	362564	NAK-MAN CORP	Metals	621.10	0.00	623030
10/17/2013	362565	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	203.56	0.00	623520
10/17/2013	362566	PEST MGMT SUPPLY	Processing Chemicals	766.74	0.00	623560
10/17/2013	362567	POLYDYNE, INC.	Processing Chemicals	32,122.60	0.00	623560
10/17/2013	362568	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	572.40	0.00	623520
10/17/2013	362569	SIEMENS INDUSTRY INC	Repairs Buildings	17,399.50	0.00	612680
10/17/2013	362570	TONYS TRUCK SVCS INC	Test & Insp Srvc	352.00	0.00	612240
10/17/2013	362571	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	240.00	0.00	623090

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10/17/2013	362572	UNITED PARCEL SERVICE	Post Freight Chgs	127.82	0.00	612040
10/18/2013	362573	A N D Exterminators LLC	Maint Grnds Pavement	206.00	0.00	612420
10/18/2013	362574	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	166.00	0.00	623990
10/18/2013	362576	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	1,400.00	0.00	612420
10/18/2013	362577	AVALON PETROLEUM CO. INC.	Fuel	5,116.50	0.00	623820
10/18/2013	362578	Allied Valve Inc	Repairs Proc Facil	3,365.00	0.00	612650
10/18/2013	362579	BATTERY SVC CORP	Elec Parts and Supl	52.95	0.00	623070
10/18/2013	362580	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	45,104.96	0.00	601170
10/18/2013	362581	BIRD LADDER AND EQUIPMENT	Tools and Supplies	1,012.00	0.00	623680
10/18/2013	362584	CAPP INC	Elec Parts and Supl	2,350.00	0.00	623070
10/18/2013	362585	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
10/18/2013	362586	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	781.00	0.00	623270
10/18/2013	362587	Cavanaugh & Assoc	Medical Services	3,040.00	0.00	612260
10/18/2013	362588	Certified Air Safety	Safety Medical Supl	3,067.00	0.00	623780
10/18/2013	362589	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	10,481.77	0.00	623570
10/18/2013	362590	Dykema Gossett PLLC	Pmts Prof Srvc	39.70	0.00	601170
10/18/2013	362591	ENGINEERED SOFTWARE INC	Comp Software Maint	1,590.00	0.00	612820
10/18/2013	362592	ENGLEWOOD	Repairs Colct Facil	3,231.25	0.00	612600
10/18/2013	362593	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	310.00	0.00	623570
10/18/2013	362594	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,293.76	0.00	623570
10/18/2013	362595	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	11.37	0.00	623070
10/18/2013	362596	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	3,142.62	0.00	623270
10/18/2013	362597	FLOW-TECHNICS INC	Mech Repair Parts	207.80	0.00	623270
10/18/2013	362598	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
10/18/2013	362599	Fisher Scientific	Lab Supl Sm Eqpt Chm	760.00	0.00	623570
10/18/2013	362600	GRAINGER	Plumb Access & Supl	1,729.71	0.00	623090
10/18/2013	362601	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,131.00	0.00	623090
10/18/2013	362602	Graybar	Elec Parts and Supl	2,396.30	0.00	623070
10/18/2013	362604	HACH COMPANY	Lab Supl Sm Eqpt Chm	835.99	0.00	623570
10/18/2013	362605	HARRIS ICE INC	Lab Supl Sm Eqpt Chm	122.50	0.00	623570
10/18/2013	362606	HYDROMANTIS INC	Comp Software Maint	3,800.00	0.00	612820
10/18/2013	362607	ILLINOIS DEPARTMENT OF RE	Electrical Energy	21,576.38	0.00	612150
10/18/2013	362608	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	163,712.33	0.00	612650
10/18/2013	362609	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,897.76	0.00	612520
10/18/2013	362610	INLANDER BROTHERS INC	Cleaning Supplies	1,136.76	0.00	623660
10/18/2013	362611	Johnstone Supply Inc	Mech Repair Parts	985.71	0.00	623270
10/18/2013	362612	KA Steel Chemicals Inc	Processing Chemicals	7,291.81	0.00	623560
10/18/2013	362613	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	201.80	0.00	623700
10/18/2013	362614	KELMAR & ASSOC INC	Pmts Prof Srvc	138.00	0.00	601170
10/18/2013	362615	Kemira Water Solutions In	Processing Chemicals	4,276.56	0.00	623560
10/18/2013	362616	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	300.00	0.00	612090
10/18/2013	362617	LECHNER AND SONS INC	Rental Charges	1,418.85	0.00	612330
10/18/2013	362618	LITTMANN IND INC	Plumb Access & Supl	25,564.66	0.00	623090
10/18/2013	362619	LOY INSTRUMENTS, INC	Elec Parts and Supl	1,126.00	0.00	623070

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10/18/2013	362620	Lenore J Goodfriend	Unclmd Check &Credit	56.42	0.00	269130
10/18/2013	362621	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	429.63	0.00	623570
10/18/2013	362622	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	369.85	0.00	623570
10/18/2013	362623	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
10/18/2013	362624	OCCUPATIONAL HEALTH CENTE	Medical Services	6,502.50	0.00	612260
10/18/2013	362625	ORR SAFETY CORP	Safety Medical Supl	714.14	0.00	623780
10/18/2013	362626	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	205.81	0.00	623520
10/18/2013	362627	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,000.00	0.00	623570
10/18/2013	362628	RONCO INDUSTRIAL SUPPLY C	Hardware	335.35	0.00	623110
10/18/2013	362629	ROOT BROS MFG & SUPPLY CO	Hardware	171.94	0.00	623110
10/18/2013	362630	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	183.99	0.00	623250
10/18/2013	362631	SILK SCREEN EXPRESS INC	Wearing Apparel	1,728.00	0.00	623700
10/18/2013	362632	STANDARD INDUSTRIAL & AUT	Tools and Supplies	750.00	0.00	623680
10/18/2013	362633	STRUCTUREPOINT LLC	Comp Software Maint	5,640.00	0.00	612820
10/18/2013	362634	State Disbursement Unit	Unclmd Check &Credit	2,069.33	0.00	269130
10/18/2013	362635	TOOLWATCH	Comp Software Maint	4,789.00	0.00	612820
10/18/2013	362636	TRICO CORP	Test & Insp Srvc	1,534.00	0.00	612240
10/18/2013	362637	TriMark Marlinn	Matls & Supl, N.O.C.	1,179.01	0.00	623990
10/18/2013	362638	UNICORD CORP	Fibr Papr Insul Matl	165.00	0.00	623170
10/18/2013	362639	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
10/18/2013	362640	VANGUARD ARCHIVES LLC	Comp Software Maint	2,207.00	0.00	612820
10/18/2013	362642	W W GRAINGER	Elec Parts and Supl	1,034.37	0.00	623070
10/18/2013	362643	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	1,665.61	0.00	623070
10/18/2013	362644	YUNG ENVIRONMENTAL INC	Pmts Prof Srvc	1,615.00	0.00	601170
10/21/2013	362645	CAL LAB CO	Repair Test Lab Eqpt	503.00	0.00	612970
10/21/2013	362646	CARL ROSEN	Contractual Srvc NOC	400.00	0.00	612490
10/21/2013	362647	CEAS CAREER SERVICES	Tuition Training Pmt	200.00	0.00	601100
10/21/2013	362648	CLARK DEVON HARDWARE	Plumb Access & Supl	514.33	0.00	623090
10/21/2013	362650	ECOLAB	Lab Supl Sm Eqpt Chm	318.84	0.00	623570
10/21/2013	362651	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	219.60	0.00	623570
10/21/2013	362652	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,318.63	0.00	623570
10/21/2013	362653	Graybar	Elec Parts and Supl	6,942.78	0.00	623070
10/21/2013	362654	ILL ASSOC OF WASTEWATER A	Meals and Lodging	1,199.97	0.00	612030
10/21/2013	362655	LECHNER AND SONS INC	Rental Charges	642.25	0.00	612330
10/21/2013	362656	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,337.50	0.00	623570
10/21/2013	362657	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,282.96	0.00	623570
10/21/2013	362658	NICOR GAS	Natural Gas	273.68	0.00	612160
10/21/2013	362659	PEOPLES ENERGY	Natural Gas	278.95	0.00	612160
10/21/2013	362660	POLYDYNE, INC.	Processing Chemicals	6,609.00	0.00	623560
10/21/2013	362661	RELIABLE FIRE EQUIPMENT C	Gases	413.95	0.00	623840
10/21/2013	362662	Revere Electric Supply	Elec Parts and Supl	198.80	0.00	623070
10/21/2013	362663	SAFETY SUPPLY IL	Gases	2,565.00	0.00	623840
10/21/2013	362664	SIMONS & CO, J P	Elec Parts and Supl	99.50	0.00	623070
10/21/2013	362665	SMITHAMUNDSEN LLC	Pmts Prof Srvc	120.00	0.00	601170

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10/21/2013	362666	Sun-Times Media LLC	Advertising	3,537.60	0.00	612360
10/21/2013	362667	TALAN & KTSANES	DpGarn WgeAsg IRSLev	939.14	0.00	209060
10/21/2013	362668	TRAMCO PUMP CO	Plumb Access & Supl	1,079.00	0.00	623090
10/22/2013	362669	B & H Photo-Video	Ofc Supl Eqpt Furn	49.90	0.00	623520
10/22/2013	362670	Brabazon Pump Co	Lubricants	5,485.44	0.00	623860
10/22/2013	362671	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	359.00	0.00	623990
10/22/2013	362672	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	70.85	0.00	612090
10/22/2013	362673	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	216.98	0.00	612080
10/22/2013	362674	DINERS CLUB PAYMENTS	Pmts Prof Srvc	42,401.77	0.00	601170
10/22/2013	362675	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,000.57	0.00	623070
10/22/2013	362676	G & K SVCS INC	Contractual Srvc NOC	52.11	0.00	612490
10/22/2013	362677	G & K Svsc Inc	Contractual Srvc NOC	20.16	0.00	612490
10/22/2013	362678	GREATGLAS INC	Lab Supl Sm Eqpt Chm	347.00	0.00	623570
10/22/2013	362679	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	14.00	0.00	612490
10/22/2013	362680	LABSOURCE INC	Wearing Apparel	345.39	0.00	623700
10/22/2013	362681	LECHNER AND SONS INC	Rental Charges	1,418.85	0.00	612330
10/22/2013	362682	MEREDITHS WATER CO	Repairs Buildings	290.00	0.00	612680
10/22/2013	362683	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,916.00	0.00	623070
10/22/2013	362684	MIDWEST COMPUTER PRODUCTS	Matls & Supl, N.O.C.	583.00	0.00	623990
10/22/2013	362685	Moore Medical LLC	Safety Medical Supl	67.26	0.00	623780
10/22/2013	362686	NICOR GAS	Natural Gas	80.23	0.00	612160
10/22/2013	362687	PARKER SALES CO INC	Safety Medical Supl	1,590.00	0.00	623780
10/22/2013	362688	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,482.25	0.00	623520
10/22/2013	362689	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	244.27	0.00	623520
10/22/2013	362690	Revere Electric Supply	Plumb Access & Supl	299.85	0.00	623090
10/22/2013	362691	SICALCO LTD	Maint Grnds Pavement	2,093.99	0.00	612420
10/22/2013	362692	SILK SCREEN EXPRESS INC	Wearing Apparel	552.00	0.00	623700
10/22/2013	362693	TALLGRASS SYSTEMS LTD	Elec Parts and Supl	1,095.00	0.00	623070
10/22/2013	362694	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	25.50	0.00	623520
10/22/2013	362695	TRI-ELECTRONICS INC	Ofc Supl Eqpt Furn	690.00	0.00	623520
10/22/2013	362696	TUREK & SONS SUPPLY CO IN	Tools and Supplies	235.70	0.00	623680
10/22/2013	362697	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	1,993.55	0.00	623070
10/22/2013	362698	VITEC INC	Elec Parts and Supl	1,228.68	0.00	623070
10/22/2013	362699	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	361.81	0.00	623570
10/22/2013	362700	W W GRAINGER	Plumb Access & Supl	97.66	0.00	623090
10/22/2013	362701	WELDING CENTER INC, THE	Gases	129.90	0.00	623840
10/22/2013	362702	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
10/23/2013	362703	ANDREA D RICE	CashClrng - Bank1-AP	376.22	0.00	108012
10/23/2013	362704	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
10/23/2013	362705	AT&T	Communication Srvc	345.25	0.00	612210
10/23/2013	362706	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
10/23/2013	362707	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	338.20	0.00	108012
10/23/2013	362708	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	252.82	0.00	612860
10/23/2013	362709	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	813.78	0.00	623270

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10/23/2013	362710	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	402.84	0.00	108012
10/23/2013	362711	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
10/23/2013	362712	CLARK DEVON HARDWARE	Tools and Supplies	299.40	0.00	623680
10/23/2013	362713	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	60.50	0.00	623090
10/23/2013	362714	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,433.75	0.00	612650
10/23/2013	362716	ENVIRONMENTAL EXPRESS	Test and Lab Eqpt	11,110.48	0.00	634970
10/23/2013	362717	FCX PERFORMANCE	Elec Parts and Supl	1,436.00	0.00	623070
10/23/2013	362718	FORESTRY SUPPLIERS INC	Lab Supl Sm Eqpt Chm	1,055.98	0.00	623570
10/23/2013	362719	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	79.69	0.00	108012
10/23/2013	362720	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
10/23/2013	362721	GRAINGER	Plumb Access & Supl	5,564.99	0.00	623090
10/23/2013	362722	Graybar	Elec Parts and Supl	2,884.00	0.00	623070
10/23/2013	362723	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	38,551.66	0.00	612520
10/23/2013	362724	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
10/23/2013	362726	JB Systems Inc	Pmts Prof Srvc	28,400.00	0.00	601170
10/23/2013	362727	Johnstone Supply Inc	Mech Repair Parts	185.00	0.00	623270
10/23/2013	362728	KA Steel Chemicals Inc	Processing Chemicals	6,957.67	0.00	623560
10/23/2013	362729	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/23/2013	362730	LAI LTD	Elec Parts and Supl	5,745.00	0.00	623070
10/23/2013	362731	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
10/23/2013	362732	LITTMANN IND INC	Plumb Access & Supl	1,796.00	0.00	623090
10/23/2013	362733	MARCO SUPPLY CO	Elec Parts and Supl	3,414.00	0.00	623070
10/23/2013	362734	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/23/2013	362735	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
10/23/2013	362736	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/23/2013	362737	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/23/2013	362738	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/23/2013	362739	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/23/2013	362740	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/23/2013	362741	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/23/2013	362742	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/23/2013	362743	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/23/2013	362744	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/23/2013	362745	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/23/2013	362746	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/23/2013	362747	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/23/2013	362748	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
10/23/2013	362749	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
10/23/2013	362750	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
10/23/2013	362752	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,335.00	0.00	612680
10/23/2013	362753	MIDWEST SANITATION CO INC	Admin Building Ops	280.00	0.00	612370
10/23/2013	362754	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	1,703.32	0.00	623570
10/23/2013	362755	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	457.98	0.00	108012
10/23/2013	362756	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	69.45	0.00	108012

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10/23/2013	362757	O HERRON	Wearing Apparel	184.00	0.00	623700
10/23/2013	362758	OEM AIR COMPRESSOR	Plumb Access & Supl	195.00	0.00	623090
10/23/2013	362759	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
10/23/2013	362760	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/23/2013	362761	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	739.84	0.00	623520
10/23/2013	362762	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	553.73	0.00	612670
10/23/2013	362763	ROOT BROS MFG & SUPPLY CO	Hardware	445.20	0.00	623110
10/23/2013	362764	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	6,973.20	0.00	612600
10/23/2013	362765	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	13,027.64	0.00	612650
10/23/2013	362766	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	297.00	0.00	108012
10/23/2013	362767	SYSTEM SOLUTIONS INC	Computer Supplies	2,992.10	0.00	623810
10/23/2013	362768	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/23/2013	362769	TALAN & KTSANES	CashClrng - Bank1-AP	351.69	0.00	108012
10/23/2013	362771	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/23/2013	362772	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/23/2013	362773	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/23/2013	362774	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/23/2013	362775	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/23/2013	362776	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/23/2013	362777	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/23/2013	362778	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/23/2013	362779	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
10/23/2013	362780	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
10/23/2013	362781	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
10/23/2013	362782	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
10/23/2013	362783	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
10/23/2013	362784	UNITED PARCEL SERVICE	Post Freight Chgs	34.11	0.00	612040
10/23/2013	362785	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
10/23/2013	362787	W W GRAINGER	Tools and Supplies	180.91	0.00	623680
10/23/2013	362788	WESTERN ENGRAVERS SUPPLY	Mech Repair Parts	143.50	0.00	623270
10/24/2013	362789	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,273.46	0.00	623570
10/24/2013	362790	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	125.68	0.00	623250
10/24/2013	362791	AIRGAS SAFETY INC	Safety Medical Supl	1,187.50	0.00	623780
10/24/2013	362792	ANCHOR MECHANICAL INC	Admin Building Ops	5,555.85	0.00	612370
10/24/2013	362793	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	457.48	0.00	623270
10/24/2013	362794	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	527.99	0.00	623520
10/24/2013	362797	CENTRAL BULDING MATERIAL	Permit Fees	10.00	0.00	460270
10/24/2013	362798	CITY OF CALUMET CITY	Gov Srvc Chrsgs	700.00	0.00	612410
10/24/2013	362799	CITY OF CUBA WATER/SEWER	Water & Water Srvc	108.40	0.00	612170
10/24/2013	362800	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,330.22	0.00	623090
10/24/2013	362801	Chicago Spence Tool & Rub	Lubricants	254.40	0.00	623860
10/24/2013	362802	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	66.87	0.00	623070
10/24/2013	362803	FLOW-TECHNICS INC	Mech Repair Parts	24,665.26	0.00	623270
10/24/2013	362804	FRCP LLC	Permit Fees	70.00	0.00	460270

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10/24/2013	362805	GHA TECHNOLOGIES	Computer Supplies	39.07	0.00	623810
10/24/2013	362806	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	4,687.20	0.00	623090
10/24/2013	362807	HEWLETT-PACKARD COMPANY	Computer Supplies	5,482.96	0.00	623810
10/24/2013	362808	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	98,629.76	0.00	612650
10/24/2013	362809	Kemira Water Solutions In	Processing Chemicals	3,624.96	0.00	623560
10/24/2013	362810	MECCOR INDUSTRIES LTD	Repairs Buildings	28,883.00	0.00	612680
10/24/2013	362811	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	7,820.00	0.00	623070
10/24/2013	362812	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	407.21	0.00	623570
10/24/2013	362813	Moore Medical LLC	Safety Medical Supl	126.90	0.00	623780
10/24/2013	362814	Oracle America, Inc.	Comp Software Maint	3,082.90	0.00	612820
10/24/2013	362815	PAR HOMES LLC	Permit Fees	1,150.00	0.00	460270
10/24/2013	362816	PEAKER SVCS INC	Elec Parts and Supl	3,794.47	0.00	623070
10/24/2013	362817	PEOPLES ENERGY	Natural Gas	461.24	0.00	612160
10/24/2013	362818	POLYDYNE, INC.	Processing Chemicals	21,379.28	0.00	623560
10/24/2013	362819	RONCO INDUSTRIAL SUPPLY C	Hardware	125.30	0.00	623110
10/24/2013	362820	SAP AMERICA, INC.	Comp Software Maint	16,500.00	0.00	612820
10/24/2013	362821	SAP AMERICA, INC.	Comp Software Maint	121,000.00	0.00	612820
10/24/2013	362822	SAP PUBLIC SECTOR & EDUCA	Comp Software Maint	332,575.80	0.00	612820
10/24/2013	362823	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	270.00	0.00	612420
10/24/2013	362824	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,670.69	0.00	612150
10/24/2013	362825	SYSTEM SOLUTIONS INC	Computer Supplies	77.70	0.00	623810
10/24/2013	362826	TECNICA ENVIRONMENTAL SVC	Safety Repairs Srvcs	13,222.34	0.00	612780
10/24/2013	362827	V3IT CONSULTING INC	Pmts Prof Srvcs	8,610.00	0.00	601170
10/24/2013	362828	WELDING CENTER INC, THE	Gases	270.00	0.00	623840
10/25/2013	362829	ACME SCALE SYSTEMS INC	Lab Supl Sm Eqpt Chm	1,751.00	0.00	623570
10/25/2013	362830	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	685.71	0.00	623130
10/25/2013	362831	ADVANCED BOILER CONTROL	Repairs Buildings	5,361.25	0.00	612680
10/25/2013	362832	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	154.14	0.00	623250
10/25/2013	362833	ALPINE CLEANING EQUIPMENT	Tools and Supplies	5,403.25	0.00	623680
10/25/2013	362834	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	101.17	0.00	612990
10/25/2013	362835	AMERICAN SWEETENER CORP	User Chrg Base Chrg	272,787.84	0.00	460231
10/25/2013	362836	ANCHOR MECHANICAL INC	Admin Building Ops	66,720.96	0.00	612370
10/25/2013	362837	ANGIOTECH	User Chrg Base Chrg	1,467.92	0.00	460231
10/25/2013	362838	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,607.10	0.00	623270
10/25/2013	362839	ARENDTS HOGAN WALKER LLC	Vehicle Parts & Supl	175.50	0.00	623250
10/25/2013	362840	AVALON PETROLEUM CO. INC.	Fuel	3,880.40	0.00	623820
10/25/2013	362841	AVANA-ELECTROTEK	Elec Parts and Supl	1,452.70	0.00	623070
10/25/2013	362842	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,343.75	0.00	612860
10/25/2013	362843	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,065.93	0.00	612860
10/25/2013	362845	BCB Group dbaBatteries Pl	Elec Parts and Supl	462.82	0.00	623070
10/25/2013	362846	BEARINGS & INDUSTRIAL SUP	Build Grnd Matl Supl	1,390.00	0.00	623130
10/25/2013	362847	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,126.96	0.00	612520
10/25/2013	362848	BECHSTEIN-KLATT	Waste Matl Disp Chgs	26,871.74	0.00	612520
10/25/2013	362849	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,943.54	0.00	612520



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10/25/2013	362850	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,976.52	0.00	612520
10/25/2013	362851	BECHSTEIN-KLATT	Waste Matl Disp Chgs	36,078.42	0.00	612520
10/25/2013	362852	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	146.10	0.00	623680
10/25/2013	362853	BUTLER CHEMICAL CO INC	Test & Insp Srvc	600.00	0.00	612240
10/25/2013	362854	CANUSA CONCEPTS CORP	Cleaning Supplies	545.00	0.00	623660
10/25/2013	362855	CAPITAL RUBBER CORP	Mech Repair Parts	474.00	0.00	623270
10/25/2013	362856	CARL ROSEN	Contractual Srvc NOC	305.80	0.00	612490
10/25/2013	362857	CHICAGO DEFENDER	Advertising	855.40	0.00	612360
10/25/2013	362858	CHRISTIAN FELLOWSHIP CHUR	User Chrg Base Chrg	681.59	0.00	460231
10/25/2013	362859	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	70.81	0.00	612760
10/25/2013	362860	CHRISTY WEBBER & CO	Maint Grnds Pavement	11,855.38	0.00	612420
10/25/2013	362861	Carlson Environmental Inc	Pmts Prof Srvc	12,953.71	0.00	601170
10/25/2013	362862	DAINTY CLEANING SVC	Contractual Srvc NOC	315.00	0.00	612490
10/25/2013	362865	EL POPOCATEPETL INC	User Chrg Base Chrg	5,311.27	0.00	460231
10/25/2013	362866	ENFOTECH & CONSULTING INC	Comp Software Maint	168,826.00	0.00	612820
10/25/2013	362867	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,936.00	0.00	612490
10/25/2013	362868	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,593.14	0.00	623570
10/25/2013	362869	GRIFFITH LABORATORIES USA	User Chrg Base Chrg	99,637.34	0.00	460231
10/25/2013	362870	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	58,332.12	0.00	612520
10/25/2013	362871	Graybar	Repairs Proc Facil	920.00	0.00	612650
10/25/2013	362873	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	47,206.66	0.00	612650
10/25/2013	362874	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,897.76	0.00	612520
10/25/2013	362876	INDUSTRIAL AIR POWER	Mech Repair Parts	1,753.00	0.00	623270
10/25/2013	362877	KRAFT FOODS GLOBAL, INC.	User Chrg Base Chrg	24,187.44	0.00	460231
10/25/2013	362878	Kingscote Chemicals	Lab Supl Sm Eqpt Chm	521.38	0.00	623570
10/25/2013	362879	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
10/25/2013	362880	LECHNER AND SONS INC	Rental Charges	939.02	0.00	612330
10/25/2013	362882	LIQUID ENVIRONMENTAL	User Chrg Base Chrg	69,200.11	0.00	460231
10/25/2013	362883	LITTMANN IND INC	Plumb Access & Supl	121.33	0.00	623090
10/25/2013	362884	MAT LEASING INC	Waste Matl Disp Chgs	55,783.80	0.00	612520
10/25/2013	362886	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	285.55	0.00	623070
10/25/2013	362887	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
10/25/2013	362888	MILES COMPANY INC	Lab Supl Sm Eqpt Chm	600.00	0.00	623570
10/25/2013	362889	Magnetech Industrial Serv	Repairs Proc Facil	1,170.00	0.00	612650
10/25/2013	362891	PVSChemical Solutions Inc	Processing Chemicals	5,906.57	0.00	623560
10/25/2013	362892	RUSSO POWER EQUIPMENT	Mech Repair Parts	208.05	0.00	623270
10/25/2013	362893	SAP PUBLIC SECTOR & EDUCA	Comp Software Maint	7,056.00	0.00	612820
10/25/2013	362894	SHPE MRCC	Contractual Srvc NOC	210.00	0.00	612490
10/25/2013	362895	STANDARD INDUSTRIAL & AUT	Mech Repair Parts	2,727.00	0.00	623270
10/25/2013	362896	STEWART SPREADING INC	Waste Matl Disp Chgs	52,613.43	0.00	612520
10/25/2013	362897	Siemens Industry Inc.	Plumb Access & Supl	1,779.00	0.00	623090
10/25/2013	362898	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	3,230.95	0.00	623070
10/25/2013	362899	TRICO CORP	Test & Insp Srvc	1,254.00	0.00	612240
10/25/2013	362900	Thermo Electron North Ame	Repair Test Lab Eqpt	4,726.00	0.00	612970

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10/25/2013	362901	UNIFIRST CORP	User Chrg Base Chrg	39,206.23	0.00	460231
10/25/2013	362902	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,378.48	0.00	612490
10/25/2013	362903	W W GRAINGER	Elec Parts and Supl	253.65	0.00	623070
10/25/2013	362904	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,036.79	0.00	623570
10/28/2013	362905	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	18,488.22	0.00	269130
10/28/2013	362906	11TH STREET EXPRESS PRINT	Ofc Supl Eqpt Furn	357.00	0.00	623520
10/28/2013	362907	AT&T GLOBAL SERVICES	Communication Srvc	609.65	0.00	612210
10/28/2013	362908	AT&T GLOBAL SERVICES	Communication Srvc	26,474.50	0.00	612210
10/28/2013	362909	BATTERY SVC CORP	Vehicle Parts & Supl	1,162.68	0.00	623250
10/28/2013	362910	BECKER & ASSOC INC	Mech Repair Parts	77.50	0.00	623270
10/28/2013	362911	Biotage LLC	Lab Supl Sm Eqpt Chm	1,104.05	0.00	623570
10/28/2013	362912	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,400.00	0.00	612490
10/28/2013	362913	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	654.50	0.00	623780
10/28/2013	362914	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	74.37	0.00	623090
10/28/2013	362915	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	95.32	0.00	623070
10/28/2013	362916	Fisher Scientific	Lab Supl Sm Eqpt Chm	620.52	0.00	623570
10/28/2013	362917	Granicus Inc	Ofc Supl Eqpt Furn	5,387.50	0.00	623520
10/28/2013	362918	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,646.00	0.00	612650
10/28/2013	362919	INFILCO DEGREMONT, INC	Mech Repair Parts	4,359.31	0.00	623270
10/28/2013	362920	INLANDER BROTHERS INC	Cleaning Supplies	1,853.22	0.00	623660
10/28/2013	362921	Illinois Environmental Pr	Gov Srvc Chrgs	2,515.61	0.00	612410
10/28/2013	362922	LAND & LAKES CO	Waste Matl Disp Chgs	20,213.00	0.00	612520
10/28/2013	362924	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	65.05	0.00	623070
10/28/2013	362925	Mac Source Communications	Communications Supl	4,177.75	0.00	623850
10/28/2013	362926	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	294.24	0.00	623570
10/28/2013	362927	NICOR GAS	Natural Gas	29.25	0.00	612160
10/28/2013	362928	NICOR GAS	Natural Gas	139.39	0.00	612160
10/28/2013	362929	NICOR GAS	Natural Gas	103.69	0.00	612160
10/28/2013	362930	NICOR GAS	Natural Gas	372.27	0.00	612160
10/28/2013	362931	NICOR GAS	Natural Gas	75.60	0.00	612160
10/28/2013	362932	NICOR GAS	Natural Gas	168.44	0.00	612160
10/28/2013	362933	NICOR GAS	Natural Gas	291.34	0.00	612160
10/28/2013	362934	NICOR GAS	Natural Gas	116.45	0.00	612160
10/28/2013	362935	P & M FILTERS INC	Mech Repair Parts	146.41	0.00	623270
10/28/2013	362936	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	595.74	0.00	623520
10/28/2013	362937	PEOPLES ENERGY	Natural Gas	462.09	0.00	612160
10/28/2013	362938	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	355.00	0.00	612670
10/28/2013	362939	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	315.30	0.00	623130
10/28/2013	362940	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	1,460.00	0.00	612600
10/28/2013	362941	Tredroc Tire Services	Vehicle Parts & Supl	738.99	0.00	623250
10/28/2013	362942	Unisource Worldwide Inc	Cleaning Supplies	132.30	0.00	623660
10/29/2013	362943	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,407.36	0.00	623570
10/29/2013	362944	ABB	Repairs Proc Facil	2,826.00	0.00	612650
10/29/2013	362945	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	176.58	0.00	623250

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10/29/2013	362946	AIRGAS SAFETY INC	Tools and Supplies	87.90	0.00	623680
10/29/2013	362947	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	97.56	0.00	623270
10/29/2013	362948	ARLINGTON POWER EQUIPMENT	Tools and Supplies	589.00	0.00	623680
10/29/2013	362949	AVALON PETROLEUM CO. INC.	Fuel	6,679.22	0.00	623820
10/29/2013	362950	Accredited Lock Supply Co	Build Grnd Matl Supl	1,564.00	0.00	623130
10/29/2013	362951	American Appraisal Associ	Pmts Prof Svcs	28,740.00	0.00	601170
10/29/2013	362952	BAKER	Tuition Training Pmt	500.00	0.00	601100
10/29/2013	362953	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	930.00	0.00	623270
10/29/2013	362954	BEVERLY ATWOOD	Pmts Prof Svcs	90.00	0.00	601170
10/29/2013	362955	BLUE SKY CONTRACTOR SUPPL	Tools and Supplies	625.00	0.00	623680
10/29/2013	362956	CAL LAB CO	Repair Test Lab Eqpt	94.00	0.00	612970
10/29/2013	362957	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
10/29/2013	362958	CANTON AUTOMOTIVE	Vehicle Parts & Supl	179.44	0.00	623250
10/29/2013	362959	CBK & Associates Inc	Mech Repair Parts	5,405.86	0.00	623270
10/29/2013	362961	CHICAGO MESSENGER SVC	Contractual Srvc NOC	49.20	0.00	612490
10/29/2013	362962	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,556.37	0.00	612170
10/29/2013	362963	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,311.39	0.00	612170
10/29/2013	362964	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,772.64	0.00	612170
10/29/2013	362965	CLECO INDUSTRIAL FASTENER	Hardware	742.19	0.00	623110
10/29/2013	362966	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	791.75	0.00	623090
10/29/2013	362968	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	10,049.90	0.00	623810
10/29/2013	362969	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	116.41	0.00	623070
10/29/2013	362972	G. & E. SALES CORPORATION	Vehicle Parts & Supl	20.18	0.00	623250
10/29/2013	362973	GLENN R POLLOWAY	Pmts Prof Svcs	90.00	0.00	601170
10/29/2013	362974	Graybar	Elec Parts and Supl	1,760.19	0.00	623070
10/29/2013	362975	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
10/29/2013	362976	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	30,868.06	0.00	612810
10/29/2013	362977	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	8,573.15	0.00	601170
10/29/2013	362978	Illinois Valley Paving	Maint Grnds Pavement	50,500.00	0.00	612420
10/29/2013	362979	KC SALES INC	Repairs Vehicle Eqpt	325.79	0.00	612860
10/29/2013	362980	LORENZO RUSSELL	Pmts Prof Svcs	75.00	0.00	601170
10/29/2013	362981	MECCOR INDUSTRIES LTD	Repairs Buildings	3,393.66	0.00	612680
10/29/2013	362982	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	253.30	0.00	623070
10/29/2013	362983	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	439.24	0.00	623570
10/29/2013	362984	NICOR GAS	Natural Gas	35.24	0.00	612160
10/29/2013	362985	NICOR GAS	Natural Gas	288.51	0.00	612160
10/29/2013	362986	NICOR GAS	Natural Gas	55.32	0.00	612160
10/29/2013	362987	NICOR GAS	Natural Gas	83.61	0.00	612160
10/29/2013	362988	NICOR GAS	Natural Gas	208.53	0.00	612160
10/29/2013	362989	NICOR GAS	Natural Gas	90.25	0.00	612160
10/29/2013	362990	NICOR GAS	Natural Gas	244.16	0.00	612160
10/29/2013	362991	NICOR GAS	Natural Gas	270.63	0.00	612160
10/29/2013	362992	NICOR GAS	Natural Gas	943.70	0.00	612160
10/29/2013	362993	NICOR GAS	Natural Gas	953.68	0.00	612160

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10/29/2013	362994	NICOR GAS	Natural Gas	41,061.54	0.00	612160
10/29/2013	362995	NICOR GAS	Natural Gas	4,296.43	0.00	612160
10/29/2013	362996	NICOR GAS	Natural Gas	83.90	0.00	612160
10/29/2013	362997	NICOR GAS	Natural Gas	25.02	0.00	612160
10/29/2013	362998	OCCUPATIONAL HEALTH CENTE	Medical Services	747.00	0.00	612260
10/29/2013	362999	ORR SAFETY CORP	Safety Medical Supl	634.84	0.00	623780
10/29/2013	363000	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	56.92	0.00	623520
10/29/2013	363001	PEOPLES ENERGY	Natural Gas	357.33	0.00	612160
10/29/2013	363002	PEOPLES ENERGY	Natural Gas	1,332.86	0.00	612160
10/29/2013	363003	PEOPLES ENERGY	Natural Gas	152.06	0.00	612160
10/29/2013	363004	PEOPLES ENERGY	Natural Gas	29.13	0.00	612160
10/29/2013	363005	PEOPLES ENERGY	Natural Gas	347.60	0.00	612160
10/29/2013	363006	PEOPLES ENERGY	Natural Gas	142.06	0.00	612160
10/29/2013	363007	POLYDYNE, INC.	Processing Chemicals	6,612.00	0.00	623560
10/29/2013	363008	R P LUMBER CO INC	Build Grnd Matl Supl	113.45	0.00	623130
10/29/2013	363009	SAMMY AL ALI	Pmts Prof Srvc	78.75	0.00	601170
10/29/2013	363011	SIMONS & CO, J P	Elec Parts and Supl	855.88	0.00	623070
10/29/2013	363012	SPOON RIVER MECHANICAL SV	Repairs Buildings	105.00	0.00	612680
10/29/2013	363013	STATE FIRE MARSHAL	Test & Insp Srvc	300.00	0.00	612240
10/29/2013	363014	SUPERIOR PETROLEUM PRODUC	Fuel	534.64	0.00	623820
10/29/2013	363015	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	287.60	0.00	623990
10/29/2013	363016	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	746.16	0.00	623570
10/29/2013	363017	The Flolo Corporation	Elec Parts and Supl	3,030.82	0.00	623070
10/29/2013	363018	UTILITY SUPPLY OF AMERICA	Tools and Supplies	519.96	0.00	623680
10/29/2013	363019	Unisource Worldwide Inc	Cleaning Supplies	676.40	0.00	623660
10/29/2013	363020	VELOCITY EXPRESS 107	Post Freight Chgs	66.70	0.00	612040
10/29/2013	363021	VILLAGE OF HANOVER PARK	Test & Insp Srvc	43.00	0.00	612240
10/29/2013	363022	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	412.72	0.00	623570
10/29/2013	363023	W W GRAINGER	Tools and Supplies	2,033.49	0.00	623680
10/29/2013	363024	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	347.00	0.00	623570
10/29/2013	363025	Wigand Disposal Co	Waste Matl Disp Chgs	142.50	0.00	612520
10/30/2013	363047	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	524.61	0.00	612760
10/30/2013	363048	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,322.16	0.00	623570
10/30/2013	363049	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	356.58	0.00	623270
10/30/2013	363050	AIRGAS SAFETY INC	Wearing Apparel	2,199.22	0.00	623700
10/30/2013	363051	AMERICAN BUILDING OF CHIC	Permit Fees	700.00	0.00	460270
10/30/2013	363052	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,170.17	0.00	623270
10/30/2013	363053	AVALON PETROLEUM CO. INC.	Fuel	9,726.07	0.00	623820
10/30/2013	363054	BATTERY SVC CORP	Vehicle Parts & Supl	179.00	0.00	623250
10/30/2013	363055	BUTLER CHEMICAL CO INC	Mech Repair Parts	1,512.50	0.00	623270
10/30/2013	363056	Bates Sales Company	Mech Repair Parts	1,466.32	0.00	623270
10/30/2013	363058	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2.31	0.00	623090
10/30/2013	363059	DRS FOSTER & SMITH INC	Lab Supl Sm Eqpt Chm	855.13	0.00	623570
10/30/2013	363060	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680

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10/30/2013	363061	Dietra White	Pmts Prof Svcs	75.00	0.00	601170
10/30/2013	363062	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	94.92	0.00	623070
10/30/2013	363063	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	680.00	0.00	601170
10/30/2013	363064	FLOW-TECHNICS INC	Mech Repair Parts	1,066.80	0.00	623270
10/30/2013	363065	Fisher Scientific	Lab Supl Sm Eqpt Chm	275.94	0.00	623570
10/30/2013	363066	G & K SVCS INC	Contractual Srvc NOC	104.22	0.00	612490
10/30/2013	363067	G & K Svsc Inc	Contractual Srvc NOC	20.16	0.00	612490
10/30/2013	363068	Graybar	Elec Parts and Supl	927.97	0.00	623070
10/30/2013	363069	HACH COMPANY	Repairs Proc Facil	3,686.00	0.00	612650
10/30/2013	363070	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
10/30/2013	363071	HIGH PSI LTD	Repairs, N.O.C.	788.08	0.00	612990
10/30/2013	363072	ILLCO	Tools and Supplies	1,100.00	0.00	623680
10/30/2013	363073	INDUSTRIAL AIR POWER	Mech Repair Parts	451.20	0.00	623270
10/30/2013	363074	INIVEN	Elec Parts and Supl	8,461.69	0.00	623070
10/30/2013	363075	INTL LIGHT TECHNOLOGIES I	Repair Test Lab Eqpt	867.51	0.00	612970
10/30/2013	363076	INVENSYS SYSTEMS INC	Repairs Proc Facil	95,619.00	0.00	612650
10/30/2013	363077	J Sterling Morton High Sc	Rental Charges	220.00	0.00	612330
10/30/2013	363078	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
10/30/2013	363079	JOHNSTONE SUPPLY, INC.	Mech Repair Parts	800.00	0.00	623270
10/30/2013	363080	JUST ELEVATOR INSPECTION	Test & Insp Svcs	480.00	0.00	612240
10/30/2013	363081	Johnstone Supply Inc	Mech Repair Parts	78.27	0.00	623270
10/30/2013	363082	KA Steel Chemicals Inc	Processing Chemicals	2,448.48	0.00	623560
10/30/2013	363083	Kemira Water Solutions In	Processing Chemicals	3,447.05	0.00	623560
10/30/2013	363084	LAI LTD	Safety Medical Supl	711.00	0.00	623780
10/30/2013	363085	LAKE EFFECT 26 LLC	Permit Fees	5.00	0.00	460270
10/30/2013	363086	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	1,836.00	0.00	623520
10/30/2013	363087	MARCO SUPPLY CO	Tools and Supplies	498.86	0.00	623680
10/30/2013	363088	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,258.20	0.00	623520
10/30/2013	363089	NEUSON LAW PC	Pmts Prof Svcs	9,674.53	0.00	601170
10/30/2013	363090	O HERRON	Wearing Apparel	110.95	0.00	623700
10/30/2013	363091	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	33.92	0.00	623520
10/30/2013	363092	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	231.42	0.00	623520
10/30/2013	363093	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	3,589.00	0.00	601170
10/30/2013	363094	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,492.93	0.00	623570
10/30/2013	363095	SOUTHTOWN PAINT/WALLPAPER	Paint Solv Rltd Matl	104.16	0.00	623190
10/30/2013	363096	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	499.13	0.00	623570
10/30/2013	363097	Staples Inc	Ofc Supl Eqpt Furn	226.94	0.00	623520
10/30/2013	363098	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	84.32	0.00	623570
10/30/2013	363099	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,667.96	0.00	623070
10/30/2013	363100	TOTAL TEMPERATURE INSTRUM	Tools and Supplies	357.36	0.00	623680
10/30/2013	363101	Tetra Tech Inc	Pmts Prof Svcs	11,540.44	0.00	601170
10/30/2013	363102	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	8,556.00	0.00	623520
10/30/2013	363103	Veritext Chicago Reportin	Court Reporting Srvc	3,006.55	0.00	612250
10/30/2013	363104	W W GRAINGER	Mech Repair Parts	11,169.14	0.00	623270

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10/30/2013	363105	WATER & WASTEWATER LEADER	Pmts Prof Srvc	6,000.00	0.00	601170
10/30/2013	363106	WELDING CENTER INC, THE	Gases	689.00	0.00	623840
10/30/2013	363107	Weaver Boos Consultants	Pmts Prof Srvc	2,079.34	0.00	601170
10/31/2013	363108	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	275.83	0.00	612520
10/31/2013	363110	AVAYA INC	Comm Eqpt Maint	336,848.64	0.00	612840
10/31/2013	363111	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	144.96	0.00	623250
10/31/2013	363112	BUREAU OF WRIGHTS & MEASU	Gov Srvc Chrgs	200.00	0.00	612410
10/31/2013	363113	DARANY & ASSOCIATES	Pmts Prof Srvc	1,062.00	0.00	601170
10/31/2013	363116	INDUSTRIAL AIR POWER	Mech Repair Parts	690.00	0.00	623270
10/31/2013	363117	METRO GARAGE INC	Test & Insp Srvc	40.00	0.00	612240
10/31/2013	363118	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,555.84	0.00	623570
10/31/2013	363119	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	470.30	0.00	623520
10/31/2013	363120	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
10/31/2013	363121	Mac Source Communications	Communications Supl	3,558.00	0.00	623850
10/31/2013	363122	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	76.15	0.00	623570
10/31/2013	363123	Mutual Truck	Vehicle Parts & Supl	502.67	0.00	623250
10/31/2013	363124	NEUSON LAW PC	Pmts Prof Srvc	737.50	0.00	601170
10/31/2013	363125	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	196.43	0.00	623520
10/31/2013	363126	PUMP SUPPLY INC	Plumb Access & Supl	2,404.50	0.00	623090
10/31/2013	363128	ROYAL PIPE & SUPPLY	Plumb Access & Supl	177.25	0.00	623090
10/31/2013	363129	Railworks Track Services	Repairs to Railroads	3,104.00	0.00	612670
10/31/2013	363130	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363131	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363132	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363133	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363134	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363135	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363136	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
10/31/2013	363138	SILK SCREEN EXPRESS INC	Wearing Apparel	56.00	0.00	623700
10/31/2013	363139	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,182.59	0.00	623570
10/31/2013	363140	Skillsoft Corporation	Comp Software Maint	10,000.00	0.00	612820
10/31/2013	363141	TEE JAY SERVICE CO.	Repairs Buildings	3,696.00	0.00	612680
10/31/2013	363142	THAT FISH PLACE	Lab Supl Sm Eqpt Chm	221.13	0.00	623570
10/31/2013	363143	UNAFLEX INC	Mech Repair Parts	3,445.74	0.00	623270
10/31/2013	363144	Veritext Chicago Reportin	Court Reporting Srvc	763.20	0.00	612250
10/31/2013	363145	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
10/31/2013	363146	WILKENS-ANDERSON CO	Elec Parts and Supl	25.00	0.00	623070
10/31/2013	363147	West Group	Books Maps & Chart	966.00	0.00	623720
10/31/2013	363148	Xerox Corporation	Repair Ofc Furn Eqpt	4,096.62	0.00	612800
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>6,932,591.48</b>	<b>0.00</b>	
10/16/2013	362529	JK-CO LLC		10,500.00	0.00	108001

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10/16/2013	362536	NEHER ELECTRIC SUPPLY INC		3,400.00	0.00	108001
10/16/2013	362545	T & N CHICAGO INC		3,400.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>17,300.00</b>	<b>0.00</b>	
10/1/2013	361959	BOB RIDINGS INC	Vehicle Equipment	54,720.00	0.00	634860
10/1/2013	361972	Greeley & Hansen LLC	Pmts Prof Srvc	20,085.35	0.00	601170
10/2/2013	362008	EDWARDS ENGINEERING	Contract Retainage Payabl	4,520.00	105.00	269201
10/7/2013	362117	Grants & Contracts	Pmts Prof Srvc	16,884.17	0.00	601170
10/7/2013	362120	HACH COMPANY	Eqpt for Proc Facil	205,728.72	0.00	634650
10/7/2013	362126	KTA-TATOR INC	Pmts Prof Srvc	3,216.11	0.00	601170
10/8/2013	362150	Alfa-Laval, Inc	Preservation Process Faci	133,850.09	0.00	645750
10/8/2013	362174	JOHNSON CONTROLS INC	Buildings	86,772.00	0.00	645680
10/8/2013	362182	MECCOR INDUSTRIES LTD	Buildings	229,077.95	0.00	645680
10/9/2013	362251	MECCON INDUSTRIES INC	Preservation Process Faci	60,503.00	0.00	645750
10/9/2013	362253	MIDWEST SVC CENTER LLC	Preservation Process Faci	141,906.00	0.00	645750
10/11/2013	362338	Alfa-Laval, Inc	Preservation Process Faci	8,715.00	0.00	645750
10/11/2013	362427	STEINER ELECTRIC COMPANY	Safety Medical Eqpt	49,977.77	0.00	634780
10/15/2013	362459	HACH COMPANY	Proc Facil Struct	9,353.00	0.00	645650
10/18/2013	362583	Burnes & McDonnell	Per Svc PstAwr Proj	2,411.74	0.00	601440
10/18/2013	362603	Greeley & Hansen LLC	Pmts Prof Srvc	10,346.53	0.00	601170
10/23/2013	362751	MECCOR INDUSTRIES LTD	Preservation of Capital P	42,998.21	0.00	645790
10/24/2013	362796	Burnes & McDonnell	Per Svc PstAwr Proj	14,830.26	0.00	601440
10/25/2013	362863	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	58,400.32	-2,616.68	645700
10/25/2013	362863	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	333,845.08	0.00	269201
10/25/2013	362885	MECCOR INDUSTRIES LTD	Waterwy Facil Struct	30,892.45	0.00	645620
10/25/2013	362890	PUMPING SOLUTIONS INC	Preservation Process Faci	35,056.00	0.00	645750
10/28/2013	362923	MECCOR INDUSTRIES LTD	Buildings	82,692.82	0.00	645680
10/30/2013	363035	Parkway Elevators Inc	Preservation Collectn Fcl	75,252.86	-3,960.68	645700
10/30/2013	363042	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	22,672.84	-2,519.20	645700
10/31/2013	363127	RESTORE MASONRY LLC	Preservation Process Faci	48,718.00	0.00	645750
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>1,783,426.27</b>	<b>-8,991.56</b>	
10/1/2013	361950	AECOM Technical Services	Per Svc PstAwr Proj	21,641.48	0.00	601440
10/1/2013	361960	Black & Veatch Corporatio	Per Svc PstAwr Proj	57,158.85	0.00	601440
10/1/2013	361973	Greeley & Hansen LLC	Pers Srvc Exp Specs	77,204.09	0.00	601420
10/3/2013	362045	DONOHUE & ASSOC INC	Per Svc PstAwr Proj	26,585.80	0.00	601440
10/3/2013	362054	MECCON INDUSTRIES INC	Preservation Process Faci	4,483.00	0.00	645750
10/3/2013	362054	MECCON INDUSTRIES INC	Contract Retainage Payabl	430,434.16	0.00	269201
10/4/2013	362072	DIVANE BROS ELECTRIC CO	Preservation Process Faci	10,700.00	-800.00	645750
10/4/2013	362083	Malcolm Pirmie Inc	Pers Srvc Exp Specs	3,048.19	0.00	601420

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10/8/2013	362161	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	1,763.75	0.00	601170
10/10/2013	362304	FLOOD TESTING LABORATORIE	Test & Insp Svcs	8,897.84	0.00	612240
10/11/2013	362408	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	63,047.71	0.00	601440
10/15/2013	362452	DONOHUE & ASSOC INC	Pers Svc Exp Specs	19,077.03	0.00	601420
10/18/2013	362575	AECOM USA INC	Per Svc PstAwrđ Proj	5,647.63	0.00	601440
10/18/2013	362582	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	327,142.27	0.00	601440
10/18/2013	362641	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	318,297.89	0.00	645620
10/29/2013	362960	CH2M Hill Engineers, Inc.	Pers Svc Exp Specs	78,735.71	0.00	601420
10/29/2013	362970	FLOOD TESTING LABORATORIE	Test & Insp Svcs	12,036.83	0.00	612240
10/30/2013	363026	DIVANE BROS ELECTRIC CO	Colct Facil Structs	24,552.00	-1,023.00	645600
10/30/2013	363027	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	383,950.54	0.00	645620
10/30/2013	363027	F H PASCHEN/CABO, JOINT V	Contract Retainage Payabl	528,042.15	0.00	269201
10/30/2013	363028	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	138,737.64	-7,995.24	645620
10/30/2013	363029	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	33,736.25	-1,405.68	645720
10/30/2013	363030	INDEPENDENT MECHANICAL IN	Proc Facil Struct	128,470.40	-6,761.60	645650
10/30/2013	363031	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	22,148.58	-922.86	645700
10/30/2013	363032	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	700,999.04	-29,208.29	645650
10/30/2013	363033	MECCON INDUSTRIES INC	Preservation Process Faci	116,176.18	-6,114.54	645750
10/30/2013	363034	PATH CONSTRUCTION CO INC	Preservation Process Faci	10,724.08	-1,191.56	645750
10/30/2013	363036	Spiniello Companies	Preservation Collectn Fcl	284,633.45	-15,059.65	645700
10/30/2013	363037	WALSH/II IN ONE JV	Colct Facil Structs	2,320,244.33	-122,118.11	645600
10/30/2013	363038	DIVANE BROS ELECTRIC CO	Buildings	22,888.82	-953.70	645680
10/30/2013	363040	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	293,883.54	-15,467.56	645750
10/30/2013	363041	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	607,509.80	-35,884.46	645650
10/30/2013	363043	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	1,216,670.16	-98,648.94	645620
10/30/2013	363044	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	435,254.55	-14,760.45	645650
10/30/2013	363045	WALSH/II IN ONE JV	Colct Facil Structs	380,292.52	-20,015.39	645600
10/30/2013	363046	DIVANE BROS ELECTRIC CO	Proc Facil Struct	234,036.07	-12,317.69	645650
10/30/2013	363057	CHICAGO TITLE AND TRUST C	Land	263,000.00	0.00	656010
10/31/2013	363109	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	1,400.00	0.00	601440
10/31/2013	363114	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	409,885.81	-39,188.64	645750
10/31/2013	363115	IHC CONSTRUCTION COMPANIE	Preservation Buildings	11,380.68	-351.98	645780
10/31/2013	363137	SEKISUI - SPR AMERICAS LL	Preservation Collectn Fcl	47,129.24	-23,236.58	645700
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>10,081,648.06</b>	<b>-453,425.92</b>	
10/2/2013	362006	CohnReznick	Contractual Svc NOC	20,200.00	0.00	612490
10/4/2013	362077	J & L CONTRACTORS INC	Repair Waterwy Facil	24,289.00	0.00	612620
10/4/2013	362078	J & L CONTRACTORS INC	Repair Waterwy Facil	32,426.00	0.00	612620
10/4/2013	362091	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	70,145.70	0.00	612620
10/7/2013	362106	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	126,427.06	0.00	601410
10/8/2013	362143	AECOM Technical Services	Per Svc PstAwrđ Proj	71,114.67	0.00	601440
10/9/2013	362269	Standard Insurance Compan	Health Life Ins Prem	184.58	0.00	601250



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10/9/2013	362286	Veritext Chicago Reportin	Court Reporting Srvc	1,534.15	0.00	612250
10/10/2013	362305	FLOOD TESTING LABORATORIE	Test & Insp Srvc	1,406.24	0.00	612240
10/11/2013	362384	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,033.71	0.00	612520
10/11/2013	362392	J & L CONTRACTORS INC	Repair Waterwy Facil	29,669.00	0.00	612620
10/11/2013	362433	Univar USA	Processing Chemicals	171.32	0.00	623560
10/23/2013	362725	J & L CONTRACTORS INC	Repair Waterwy Facil	32,012.00	0.00	612620
10/23/2013	362770	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	22,342.00	0.00	612620
10/23/2013	362786	Veritext Chicago Reportin	Court Reporting Srvc	1,284.50	0.00	612250
10/24/2013	362795	Black & Veatch Corporatio	Pers Srvc Exp Specs	12,816.94	0.00	601420
10/25/2013	362844	BAKER	Pers Srvc Exp Specs	15,104.04	0.00	601420
10/25/2013	362875	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	3,631.55	0.00	612520
10/29/2013	362971	FLOOD TESTING LABORATORIE	Test & Insp Srvc	992.93	0.00	612240
10/30/2013	363039	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	3,155,448.67	0.00	645620
10/30/2013	363039	F H PASCHEN/LAKE COUNTY G	Contract Retainage Payabl	195,503.24	0.00	269201
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>3,820,737.30</b>	<b>0.00</b>	
10/1/2013	361975	HENRY KONEY & HIS ATTY	Employee Claims	29,918.54	0.00	601090
10/1/2013	361990	TARITA STEWART	Gen & Emerg Ovr \$10K	941.32	0.00	667220
10/4/2013	362079	JACQUELYN CASTON	Gen & Emerg Ovr \$10K	1,341.90	0.00	667220
10/4/2013	362080	JAMES RIVERA AND HIS	Employee Claims	42,043.54	0.00	601090
10/7/2013	362098	ACCELERATED REHABILITATIO	Employee Claims	1,066.25	0.00	601090
10/7/2013	362103	BLUE CROSS BLUE SHIELD OF	Employee Claims	3,435.45	0.00	601090
10/7/2013	362113	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
10/7/2013	362121	HEDGES CLINIC	Employee Claims	344.26	0.00	601090
10/7/2013	362128	LOYOLA UNIV. MEDICAL CENT	Employee Claims	139.74	0.00	601090
10/7/2013	362133	RIDGE ORTHO & REHAB	Employee Claims	69.74	0.00	601090
10/7/2013	362134	RUSH UNIV MADICAL CTR	Employee Claims	646.41	0.00	601090
10/7/2013	362140	UNIVERSITY OF CHGO HOSPIT	Employee Claims	69.74	0.00	601090
10/8/2013	362164	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	850.00	0.00	667220
10/8/2013	362180	MATTHEW DILLON AND	Employee Claims	29,214.55	0.00	601090
10/11/2013	362337	ATHLETIC & THERAPEUTIC IN	Employee Claims	10,325.30	0.00	601090
10/11/2013	362373	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
10/11/2013	362381	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	378.15	0.00	601090
10/11/2013	362385	INSTANT CARE SURGERY & RE	Employee Claims	821.40	0.00	601090
10/11/2013	362395	LABORATORY CORPORATION OF	Employee Claims	276.45	0.00	601090
10/11/2013	362407	MIDWEST ORTHOPAEDICS AT R	Employee Claims	54.12	0.00	601090
10/15/2013	362475	PAULA M ANCIULIS AND	Employee Claims	23,627.68	0.00	601090
10/16/2013	362521	BLUE CROSS BLUE SHIELD OF	Employee Claims	2,037.30	0.00	601090
10/16/2013	362526	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
10/16/2013	362528	JAMES MILLER AND	Employee Claims	235,000.00	0.00	601090
10/16/2013	362531	Leonard Holdman	Employee Claims	6,863.81	0.00	601090
10/16/2013	362534	MIDWEST ORTHOPAEDICS AT R	Employee Claims	139.48	0.00	601090

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10/17/2013	362551	ANDREW ONEILL	Employee Claims	25,111.50	0.00	601090
10/17/2013	362559	KEITH SMITH	Employee Claims	60,000.00	0.00	601090
10/25/2013	362864	DPT HOLDINGS LLC	Employee Claims	1,584.00	0.00	601090
10/29/2013	362967	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	550.00	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>477,465.11</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2013	20317880	BUSHNELL INC	Plumb Access & Supl	4,234.50	0.00	623090
10/1/2013	20317881	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	713.80	0.00	623090
10/1/2013	20317882	SUPER ROCO STEEL & TUBE L	Metals	117.00	0.00	623030
10/2/2013	20317931	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,618.92	0.00	623090
10/2/2013	20317931	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	397.62	0.00	623090
10/2/2013	20317932	SAFETY SUPPLY IL	Wearing Apparel	656.64	0.00	623700
10/3/2013	20317971	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.28	0.00	623090
10/3/2013	20317972	SAFETY SUPPLY IL	Wearing Apparel	328.32	0.00	623700
10/3/2013	20317973	FAIRMONT SUPPLY	Tools and Supplies	57.24	0.00	623680
10/3/2013	20317974	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	612.48	0.00	623170
10/4/2013	20318014	BUSHNELL INC	Plumb Access & Supl	378.00	0.00	623090
10/4/2013	20318015	CAPITAL RUBBER CORP	Plumb Access & Supl	177.00	0.00	623090
10/4/2013	20318015	CAPITAL RUBBER CORP	Plumb Access & Supl	177.00	0.00	623090
10/4/2013	20318016	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	265.00	0.00	623570
10/4/2013	20318016	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	948.00	0.00	623570
10/4/2013	20318017	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	138.20	0.00	623070
10/4/2013	20318017	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	464.40	0.00	623070
10/4/2013	20318018	INLANDER BROTHERS INC	Cleaning Supplies	565.44	0.00	623660
10/4/2013	20318019	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	853.01	0.00	623090
10/4/2013	20318020	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	6,245.45	0.00	623170
10/8/2013	20318098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,827.86	0.00	601250
10/8/2013	20318099	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,406,633.58	0.00	601250
10/8/2013	20318100	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,056,828.35	0.00	601250
10/8/2013	20318101	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	143,966.44	0.00	601250
10/8/2013	20318105	HMO ILLINOIS INC	Health Life Ins Prem	656,242.79	0.00	601250
10/8/2013	20318106	HMO ILLINOIS INC	Health Life Ins Prem	516,561.78	0.00	601250
10/8/2013	20318108	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	65,571.68	0.00	269441
10/8/2013	20318109	BUSHNELL INC	Plumb Access & Supl	134.58	0.00	623090
10/8/2013	20318110	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
10/8/2013	20318110	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	74.58	0.00	623570
10/8/2013	20318111	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	194.40	0.00	623070
10/8/2013	20318111	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	312.60	0.00	623070
10/8/2013	20318112	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
10/8/2013	20318113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	358.87	0.00	623090
10/8/2013	20318113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,702.65	0.00	623090
10/8/2013	20318113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	425.71	0.00	623090
10/8/2013	20318113	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	703.50	0.00	623090
10/8/2013	20318114	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	343.80	0.00	623700
10/8/2013	20318115	SUPER ROCO STEEL & TUBE L	Metals	809.40	0.00	623030
10/8/2013	20318115	SUPER ROCO STEEL & TUBE L	Metals	618.00	0.00	623030
10/8/2013	20318115	SUPER ROCO STEEL & TUBE L	Metals	967.50	0.00	623030
10/8/2013	20318115	SUPER ROCO STEEL & TUBE L	Metals	338.40	0.00	623030
10/8/2013	20318116	FAIRMONT SUPPLY	Tools and Supplies	306.38	0.00	623680
10/8/2013	20318116	FAIRMONT SUPPLY	Tools and Supplies	575.16	0.00	623680

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10/8/2013	20318116	FAIRMONT SUPPLY	Tools and Supplies	55.47	0.00	623680
10/8/2013	20318116	FAIRMONT SUPPLY	Tools and Supplies	460.10	0.00	623680
10/8/2013	20318116	FAIRMONT SUPPLY	Tools and Supplies	70.00	0.00	623680
10/8/2013	20318117	PRODUCTION DISTRIBUTION C	Mech Repair Parts	486.72	0.00	623270
10/8/2013	20318118	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
10/8/2013	20318119	VISION SVC PLAN INSURANCE	Health Life Ins Prem	20,961.80	0.00	601250
10/9/2013	20318178	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,147.93	0.00	209010
10/9/2013	20318179	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
10/9/2013	20318180	GUARDIAN LIFE INS CO	Vouchers Payable	1,758.00	0.00	209010
10/9/2013	20318181	MWRD RETIREMENT FUND	Vouchers Payable	628,996.14	0.00	209010
10/9/2013	20318182	CNA LG TERM CARE PREM	Vouchers Payable	1,228.86	0.00	209010
10/9/2013	20318183	COLONIAL LIFE + ACC INS	Vouchers Payable	1,996.50	0.00	209010
10/9/2013	20318184	ICMA RETIREMENT CORPORATI	Vouchers Payable	291,989.47	0.00	209010
10/9/2013	20318184	ICMA RETIREMENT CORPORATI	Vouchers Payable	9,530.88	0.00	209010
10/9/2013	20318185	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	146.00	0.00	612490
10/9/2013	20318186	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,101.10	0.00	623570
10/9/2013	20318187	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	719.52	0.00	623090
10/9/2013	20318188	SAFETY SUPPLY IL	Wearing Apparel	201.25	0.00	623700
10/9/2013	20318189	FAIRMONT SUPPLY	Tools and Supplies	35.94	0.00	623680
10/9/2013	20318190	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	305.35	0.00	623170
10/9/2013	20318190	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	44.22	0.00	623170
10/9/2013	20318191	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	415,147.09	0.00	612590
10/9/2013	20318191	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-1,433.23	0.00	612590
10/9/2013	20318192	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/9/2013	20318193	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/9/2013	20318194	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/9/2013	20318195	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
10/9/2013	20318196	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
10/9/2013	20318197	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
10/9/2013	20318198	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/9/2013	20318199	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/9/2013	20318200	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/9/2013	20318201	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318202	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/9/2013	20318203	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/9/2013	20318204	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318205	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/9/2013	20318206	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/9/2013	20318207	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/9/2013	20318208	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/9/2013	20318209	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/9/2013	20318210	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/9/2013	20318211	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/9/2013	20318212	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012

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10/9/2013	20318213	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/9/2013	20318214	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/9/2013	20318215	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/9/2013	20318216	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318217	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/9/2013	20318218	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/9/2013	20318219	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/9/2013	20318220	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/9/2013	20318221	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/9/2013	20318222	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/9/2013	20318223	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/9/2013	20318224	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/9/2013	20318225	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/9/2013	20318226	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
10/9/2013	20318227	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/9/2013	20318228	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/9/2013	20318229	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/9/2013	20318230	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/9/2013	20318231	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318232	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/9/2013	20318233	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/9/2013	20318234	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
10/9/2013	20318235	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/9/2013	20318236	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/9/2013	20318237	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
10/9/2013	20318238	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/9/2013	20318239	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
10/9/2013	20318240	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/9/2013	20318241	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/9/2013	20318242	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/9/2013	20318243	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
10/9/2013	20318244	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
10/9/2013	20318245	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/9/2013	20318246	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/9/2013	20318247	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318248	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
10/9/2013	20318249	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/9/2013	20318250	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
10/9/2013	20318251	State Disbursement Unit	CashClrng - Bank1-AP	484.01	0.00	108012
10/9/2013	20318252	State Disbursement Unit	CashClrng - Bank1-AP	328.37	0.00	108012
10/9/2013	20318253	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/9/2013	20318254	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
10/9/2013	20318255	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
10/9/2013	20318256	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012

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10/9/2013	20318257	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
10/9/2013	20318258	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
10/9/2013	20318259	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
10/9/2013	20318260	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/9/2013	20318261	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/9/2013	20318262	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
10/9/2013	20318263	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
10/9/2013	20318264	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/9/2013	20318265	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/9/2013	20318266	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
10/9/2013	20318267	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/10/2013	20318359	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	211,080.00	0.00	612410
10/10/2013	20318360	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	174.60	0.00	623570
10/10/2013	20318360	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,401.40	0.00	623570
10/10/2013	20318361	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	289.94	0.00	623090
10/10/2013	20318361	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	221.25	0.00	623090
10/10/2013	20318361	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	779.48	0.00	623090
10/10/2013	20318362	FAIRMONT SUPPLY	Tools and Supplies	59.28	0.00	623680
10/10/2013	20318362	FAIRMONT SUPPLY	Tools and Supplies	109.10	0.00	623680
10/11/2013	20318419	BUSHNELL INC	Plumb Access & Supl	137.30	0.00	623090
10/11/2013	20318420	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	583.92	0.00	623070
10/11/2013	20318421	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,030.00	0.00	623070
10/11/2013	20318421	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	720.00	0.00	623070
10/11/2013	20318422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	245.70	0.00	623090
10/11/2013	20318422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	616.64	0.00	623090
10/11/2013	20318422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,401.12	0.00	623090
10/11/2013	20318423	SUPER ROCO STEEL & TUBE L	Metals	-390.00	0.00	623030
10/11/2013	20318423	SUPER ROCO STEEL & TUBE L	Metals	420.00	0.00	623030
10/11/2013	20318424	SAF-T-GARD INTL	Wearing Apparel	1,238.40	0.00	623700
10/11/2013	20318425	FAIRMONT SUPPLY	Tools and Supplies	18.66	0.00	623680
10/11/2013	20318425	FAIRMONT SUPPLY	Tools and Supplies	48.18	0.00	623680
10/11/2013	20318425	FAIRMONT SUPPLY	Tools and Supplies	41.40	0.00	623680
10/15/2013	20318527	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,201.70	0.00	269480
10/15/2013	20318528	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	369.08	0.00	623570
10/15/2013	20318528	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	369.08	0.00	623570
10/15/2013	20318529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	480.88	0.00	623090
10/15/2013	20318529	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	168.48	0.00	623090
10/15/2013	20318530	SUPER ROCO STEEL & TUBE L	Metals	390.00	0.00	623030
10/15/2013	20318531	FAIRMONT SUPPLY	Tools and Supplies	111.40	0.00	623680
10/15/2013	20318531	FAIRMONT SUPPLY	Tools and Supplies	193.68	0.00	623680
10/15/2013	20318532	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
10/15/2013	20318533	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	856.00	0.00	623190
10/16/2013	20318609	EFLEXGROUP,INC	Pmts Prof Srvc	2,789.98	0.00	601170
10/16/2013	20318610	ACCREDITED LOCK SUPPLY CO	Hardware	154.56	0.00	623110

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/16/2013	20318611	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	999.77	0.00	623090
10/16/2013	20318612	FAIRMONT SUPPLY	Tools and Supplies	19.44	0.00	623680
10/16/2013	20318612	FAIRMONT SUPPLY	Tools and Supplies	162.25	0.00	623680
10/17/2013	20318654	BUSHNELL INC	Plumb Access & Supl	214.20	0.00	623090
10/17/2013	20318655	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	576.30	0.00	623570
10/17/2013	20318656	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	326.40	0.00	623070
10/17/2013	20318656	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	304.00	0.00	623070
10/17/2013	20318657	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	100.00	0.00	623070
10/17/2013	20318658	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	431.79	0.00	623700
10/17/2013	20318659	SUPER ROCO STEEL & TUBE L	Metals	856.80	0.00	623030
10/18/2013	20318683	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	500.50	0.00	623570
10/18/2013	20318684	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	388.32	0.00	623090
10/18/2013	20318684	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	120.68	0.00	623090
10/18/2013	20318685	RUSSO HARDWARE INC	Build Grnd Matl Supl	281.75	0.00	623130
10/21/2013	20318759	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,816.11	0.00	623090
10/21/2013	20318759	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	8.14	0.00	623090
10/22/2013	20318784	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	34.96	0.00	623090
10/22/2013	20318785	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	367.41	0.00	623700
10/22/2013	20318786	SAFETY SUPPLY IL	Wearing Apparel	547.20	0.00	623700
10/22/2013	20318786	SAFETY SUPPLY IL	Wearing Apparel	300.96	0.00	623700
10/22/2013	20318787	FAIRMONT SUPPLY	Tools and Supplies	104.20	0.00	623680
10/22/2013	20318787	FAIRMONT SUPPLY	Tools and Supplies	24.20	0.00	623680
10/23/2013	20318824	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,541.93	0.00	209010
10/23/2013	20318825	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
10/23/2013	20318826	GUARDIAN LIFE INS CO	Vouchers Payable	1,758.00	0.00	209010
10/23/2013	20318827	MWRD RETIREMENT FUND	Vouchers Payable	629,389.32	0.00	209010
10/23/2013	20318828	CNA LG TERM CARE PREM	Vouchers Payable	1,240.34	0.00	209010
10/23/2013	20318829	COLONIAL LIFE + ACC INS	Vouchers Payable	1,943.49	0.00	209010
10/23/2013	20318830	ICMA RETIREMENT CORPORATI	Vouchers Payable	283,109.65	0.00	209010
10/23/2013	20318830	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,340.94	0.00	209010
10/23/2013	20318832	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,270.00	0.00	623270
10/23/2013	20318833	CAPITAL RUBBER CORP	Plumb Access & Supl	1,346.00	0.00	623090
10/23/2013	20318834	SUPER ROCO STEEL & TUBE L	Metals	2,522.00	0.00	623030
10/23/2013	20318835	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	84.24	0.00	623190
10/23/2013	20318836	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/23/2013	20318837	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/23/2013	20318838	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
10/23/2013	20318839	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
10/23/2013	20318840	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/23/2013	20318841	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/23/2013	20318842	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/23/2013	20318843	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318844	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/23/2013	20318845	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/23/2013	20318846	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318847	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/23/2013	20318848	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/23/2013	20318849	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/23/2013	20318850	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/23/2013	20318851	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/23/2013	20318852	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/23/2013	20318853	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/23/2013	20318854	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/23/2013	20318855	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/23/2013	20318856	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/23/2013	20318857	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318858	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/23/2013	20318859	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/23/2013	20318860	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/23/2013	20318861	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/23/2013	20318862	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/23/2013	20318863	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/23/2013	20318864	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/23/2013	20318865	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/23/2013	20318866	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/23/2013	20318867	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
10/23/2013	20318868	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/23/2013	20318869	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/23/2013	20318870	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/23/2013	20318871	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/23/2013	20318872	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318873	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/23/2013	20318874	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/23/2013	20318875	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
10/23/2013	20318876	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/23/2013	20318877	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/23/2013	20318878	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
10/23/2013	20318879	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/23/2013	20318880	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
10/23/2013	20318881	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/23/2013	20318882	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/23/2013	20318883	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/23/2013	20318884	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
10/23/2013	20318885	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
10/23/2013	20318886	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/23/2013	20318887	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/23/2013	20318888	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318889	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/23/2013	20318890	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/23/2013	20318891	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
10/23/2013	20318892	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/23/2013	20318893	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
10/23/2013	20318894	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
10/23/2013	20318895	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
10/23/2013	20318896	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
10/23/2013	20318897	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
10/23/2013	20318898	State Disbursement Unit	CashClrng - Bank1-AP	82.40	0.00	108012
10/23/2013	20318899	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/23/2013	20318900	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/23/2013	20318901	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
10/23/2013	20318902	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
10/23/2013	20318903	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/23/2013	20318904	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/23/2013	20318905	State Disbursement Unit	CashClrng - Bank1-AP	33.60	0.00	108012
10/23/2013	20318906	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
10/23/2013	20318907	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/24/2013	20318995	MIDAMERICAN ENERGY COMPAN	Electrical Energy	14,675.64	0.00	612150
10/24/2013	20318995	MIDAMERICAN ENERGY COMPAN	Electrical Energy	431,173.20	0.00	612150
10/24/2013	20318995	MIDAMERICAN ENERGY COMPAN	Electrical Energy	387,626.64	0.00	612150
10/24/2013	20318995	MIDAMERICAN ENERGY COMPAN	Electrical Energy	961,405.31	0.00	612150
10/24/2013	20318997	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	34.50	0.00	623090
10/24/2013	20318998	FAIRMONT SUPPLY	Tools and Supplies	168.00	0.00	623680
10/24/2013	20318999	PMA MANAGEMENT CORP	Pmts Prof Srvc	536.25	0.00	601170
10/24/2013	20318999	PMA MANAGEMENT CORP	Pmts Prof Srvc	833.25	0.00	601170
10/24/2013	20318999	PMA MANAGEMENT CORP	Pmts Prof Srvc	132.00	0.00	601170
10/24/2013	20318999	PMA MANAGEMENT CORP	Pmts Prof Srvc	24.75	0.00	601170
10/24/2013	20318999	PMA MANAGEMENT CORP	Pmts Prof Srvc	16.50	0.00	601170
10/28/2013	20319116	BUSHNELL INC	Plumb Access & Supl	324.03	0.00	623090
10/28/2013	20319116	BUSHNELL INC	Plumb Access & Supl	339.72	0.00	623090
10/28/2013	20319117	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.20	0.00	623570
10/28/2013	20319118	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,235.56	0.00	623070
10/28/2013	20319118	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	410.40	0.00	623070
10/28/2013	20319118	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	273.60	0.00	623070
10/28/2013	20319119	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	625.14	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,514.08	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	703.50	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,341.52	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	130.20	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	138.09	0.00	623090
10/28/2013	20319120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	281.70	0.00	623090
10/28/2013	20319121	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	2,020.40	0.00	623700

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 10/01/2013 - 10/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/28/2013	20319122	SUPER ROCO STEEL & TUBE L	Metals	2,168.00	0.00	623030
10/28/2013	20319122	SUPER ROCO STEEL & TUBE L	Metals	497.40	0.00	623030
10/28/2013	20319122	SUPER ROCO STEEL & TUBE L	Metals	322.50	0.00	623030
10/29/2013	20319162	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,635.00	0.00	623270
10/29/2013	20319163	BUSHNELL INC	Plumb Access & Supl	301.44	0.00	623090
10/29/2013	20319164	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	4,610.40	0.00	623570
10/29/2013	20319165	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	403.39	0.00	623070
10/29/2013	20319166	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,240.00	0.00	623070
10/29/2013	20319166	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	480.00	0.00	623070
10/29/2013	20319167	FAIRMONT SUPPLY	Tools and Supplies	7.80	0.00	623680
10/30/2013	20319258	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
10/30/2013	20319259	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
10/30/2013	20319259	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
10/30/2013	20319260	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	19.80	0.00	623090
10/30/2013	20319261	FAIRMONT SUPPLY	Tools and Supplies	18.80	0.00	623680
10/30/2013	20319262	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	419.04	0.00	623190
10/31/2013	20319345	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	920.25	0.00	623090
10/31/2013	20319346	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	2,381.00	0.00	623570
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>9,354,670.63</b>	<b>0.00</b>	
10/31/2013	20319347	METROPOLITAN BIOSOLIDS MG		171,871.89	0.00	727102
10/31/2013	20319347	METROPOLITAN BIOSOLIDS MG		193,941.82	0.00	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>0.00</b>	
10/8/2013	20318102	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	109.82	0.00	601250
10/8/2013	20318103	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,905.41	0.00	601250
10/8/2013	20318104	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	24,270.91	0.00	601250
10/8/2013	20318107	HMO ILLINOIS INC	Health Life Ins Prem	11,235.40	0.00	601250
10/8/2013	20318120	VISION SVC PLAN INSURANCE	Health Life Ins Prem	427.79	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>37,949.33</b>	<b>0.00</b>	
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	5,557.42	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	383.27	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	893.21	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	34,603.00	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	15,575.04	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	628.29	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	863.66	0.00	601090

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10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	5,389.11	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	15,875.99	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	14,532.35	0.00	601090
10/23/2013	20318831	PMA MANAGEMENT CORP	Employee Claims	12,429.06	0.00	601090
10/24/2013	20318996	PMA MANAGEMENT CORP	Employee Claims	315.78	0.00	601090
10/24/2013	20318996	PMA MANAGEMENT CORP	Employee Claims	64.96	0.00	601090
10/24/2013	20318996	PMA MANAGEMENT CORP	Employee Claims	7.04	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>107,118.18</b>	<b>0.00</b>	
<b>Total For Year: 2013</b>				<b>32,978,720.07</b>	<b>-462,417.48</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2013	20317880	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-84.69		
10/3/2013	20317881	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.28		
10/3/2013	20317882	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.34		
10/4/2013	20317931	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.33		
10/4/2013	20317932	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.13		
10/7/2013	20317971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.17		
10/7/2013	20317972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.57		
10/7/2013	20317973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.14		
10/7/2013	20317974	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.25		
10/8/2013	20318014	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.56		
10/8/2013	20318015	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.08		
10/8/2013	20318016	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.26		
10/8/2013	20318017	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.05		
10/8/2013	20318018	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.31		
10/8/2013	20318019	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.06		
10/8/2013	20318020	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-124.91		
10/10/2013	20318109	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.69		
10/10/2013	20318110	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.55		
10/10/2013	20318111	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.14		
10/10/2013	20318112	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
10/10/2013	20318113	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-83.81		
10/10/2013	20318114	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.88		
10/10/2013	20318115	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.67		
10/10/2013	20318116	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.34		
10/10/2013	20318117	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.73		
10/10/2013	20318118	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.04		
10/11/2013	20318186	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.02		
10/11/2013	20318187	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.39		
10/11/2013	20318188	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.03		
10/11/2013	20318189	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.72		
10/11/2013	20318190	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.99		
10/15/2013	20318360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.52		
10/15/2013	20318361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.82		
10/15/2013	20318362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.37		
10/16/2013	20318419	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.75		
10/16/2013	20318420	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.68		
10/16/2013	20318421	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.00		
10/16/2013	20318422	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.26		
10/16/2013	20318423	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.60		
10/16/2013	20318424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.77		
10/16/2013	20318425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.16		
10/17/2013	20318528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.76		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/17/2013	20318529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.99		
10/17/2013	20318530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.80		
10/17/2013	20318531	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.10		
10/17/2013	20318533	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
10/18/2013	20318610	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.09		
10/18/2013	20318611	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.00		
10/18/2013	20318612	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.64		
10/21/2013	20318654	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.28		
10/21/2013	20318655	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.53		
10/21/2013	20318656	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.61		
10/21/2013	20318657	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.00		
10/21/2013	20318658	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.64		
10/21/2013	20318659	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.14		
10/22/2013	20318683	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.01		
10/22/2013	20318684	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.18		
10/22/2013	20318685	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.64		
10/23/2013	20318759	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-96.48		
10/24/2013	20318784	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.70		
10/24/2013	20318785	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.35		
10/24/2013	20318786	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.96		
10/24/2013	20318787	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.56		
10/25/2013	20318832	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.40		
10/25/2013	20318833	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.92		
10/25/2013	20318834	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-50.44		
10/25/2013	20318835	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.68		
10/28/2013	20318997	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.69		
10/28/2013	20318998	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.36		
10/30/2013	20319116	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.27		
10/30/2013	20319117	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.58		
10/30/2013	20319118	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.39		
10/30/2013	20319119	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.80		
10/30/2013	20319120	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-134.67		
10/30/2013	20319121	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.41		
10/30/2013	20319122	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-59.76		
10/31/2013	20319162	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.70		
10/31/2013	20319163	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.03		
10/31/2013	20319164	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-92.21		
10/31/2013	20319165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.07		
10/31/2013	20319166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-74.40		
10/31/2013	20319167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.16		
11/1/2013	20319259	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.87		
11/1/2013	20319260	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.40		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/1/2013	20319261	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.38		
11/1/2013	20319262	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.38		
11/2/2013	20319345	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.41		
11/2/2013	20319346	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.62		
<b>Total ACH Discounts</b>				<b>-1,894.84</b>		

<b>Total By Year</b>	2007	2,900.00
	2009	59,578.25
	2010	26,700.00
	2011	26,293.90
	2012	8,616.31
	2013	32,978,720.07
	<b>ACH Discounts</b>	<b>-1,894.84</b>
	<b>October 2013 Total Disbursements</b>	<b>33,100,913.69</b>

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 10/01/2013 - 10/31/2013**

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<b>Check / ACH Number</b>	<b>Payment Document</b>	<b>Vendor</b>	<b>Date Issued</b>	<b>Amount</b>	<b>Fund</b>	<b>Date Voided</b>
303917	20242578	ALANIZ LANDSCAPING GROUP	10/23/2009	41,432.25	101	10/10/2013
308678	20248854	ALANIZ LANDSCAPING GROUP	1/27/2010	10,731.00	101	10/10/2013
332937	20280254	CHICAGO REGIONAL COUNCIL	8/16/2011	1,366.32	101	10/1/2013
333452	20280931	ILLINOIS STATE FIRE MARSHAL	8/29/2011	260.00	101	10/4/2013
333739	20281331	LDP DEVELOPMENT	9/1/2011	150.00	101	10/3/2013
341295	20291277	SHEET METAL WORKERS LOCAL 73	3/15/2012	905.32	101	10/29/2013
347372	20299366	MUNICIPAL BOND CLUB/CHICAGO	9/5/2012	225.00	101	10/10/2013
348671	20301018	CHICAGO DEFENDER	10/8/2012	1,674.40	101	10/4/2013
359946	20315364	LAPORT INC	8/6/2013	515.52	101	10/8/2013
360548	20316088	RONAN ENGINEERING CO	8/23/2013	762.04	101	10/16/2013
361259	20317034	IRIS CORRAL	9/12/2013	45.00	101	10/10/2013
361652	20317500	DENNIS NOBLE & ASSOC P C	9/24/2013	587.50	101	10/3/2013
	<b>Fund Total</b>	<b>101</b>		<b>58,654.35</b>		
316208	20258511	ALANIZ LANDSCAPING GROUP CO	7/8/2010	9,900.00	105	10/10/2013
316851	20259451	ALANIZ GROUP INC	7/23/2010	19,600.00	105	10/10/2013
317425	20260146	ALANIZ GROUP INC	8/4/2010	900.00	105	10/10/2013
319584	20262917	ALANIZ GROUP INC	9/24/2010	1,050.00	105	10/10/2013
319585	20262918	ALANIZ GROUP INC	9/24/2010	700.00	105	10/10/2013
361699	20317663	## ECO CLEAN MAINTENANCE INC	9/25/2013	4,450.00	105	10/23/2013
	<b>Fund Total</b>	<b>105</b>		<b>36,600.00</b>		
327805	20273585	COMMONWEALTH EDISON CO	4/6/2011	1,500.00	401	10/18/2013
	<b>Fund Total</b>	<b>401</b>		<b>1,500.00</b>		
333748	20281325	PAIN TREATMENT SURGICAL SUITE	9/1/2011	530.53	901	10/3/2013
336754	20285141	UNIVERSITY PATHOLOGISTS, P C	11/10/2011	117.05	901	10/16/2013
339951	20289443	LOYOLA UNIVERSITY MEDICAL CENTER	2/3/2012	1,000.00	901	10/8/2013
346923	20298874	ACCELERATED REHABILITATION CTR	8/27/2012	4,061.87	901	10/3/2013
350780	20303692	REHABILITATION CONSULTANTS OF CHICAGO	11/30/2012	1,448.09	901	10/4/2013
351056	20304056	REHABILITATION CONSULTANTS OF CHICAGO	12/6/2012	301.63	901	10/4/2013
	<b>Fund Total</b>	<b>901</b>		<b>7,459.17</b>		
<b>Grand Total Voids</b>				<b>104,213.52</b>		