

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

Date - 06/06/2013
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From: 5/01/2013 to 5/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2010	Checks	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00
2011	Checks	-23.32	0.00	0.00	0.00	0.00	0.00	0.00	-23.32
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	-23.32	0.00	0.00	0.00	0.00	0.00	0.00	-23.32
2012	Checks	16,381.88	109,350.50	52,500.00	0.00	0.00	0.00	0.00	178,232.38
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	16,381.88	109,350.50	52,500.00	0.00	0.00	0.00	0.00	178,232.38
2013	Checks	5,561,723.97	41,000.00	851,808.53	13,417,264.41	1,038,422.32	404,950.67	19,102.00	21,334,271.90
	Void Checks/ACH	-97.50	0.00	0.00	-68,114.35	0.00	-57,026.20	0.00	-125,238.05
	Electronic Payments	7,561,162.12	0.00	0.00	365,813.71	33,761.74	0.00	0.00	7,960,737.57
	Total-2013 :	13,122,788.59	41,000.00	851,808.53	13,714,963.77	1,072,184.06	347,924.47	19,102.00	29,169,771.42
2013	ACH Discount	-1,196.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,196.27
	Total Discounts :	-1,196.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,196.27
		13,137,950.88	152,975.50	904,308.53	13,714,963.77	1,072,184.06	347,924.47	19,102.00	29,349,409.21

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/14/2013	356916	WORLD WINDOW CLEANING	Cash Bid Deposit #1	2,625.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>2,625.00</u>	<u>0.00</u>	
Total For Year : 2010				<u><u>2,625.00</u></u>	<u><u>0.00</u></u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/30/2013	357422	S & J INDUSTRIAL SUPPLY C	Tools and Supplies	-22.85	0.00	623680
Total For Fund : 101			Corporate Fund	<u>-22.85</u>	<u>0.00</u>	
Total For Year : 2011				<u>-22.85</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/22/2013	357200	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	4,800.00	0.00	612600
5/29/2013	357337	ANCHOR MECHANICAL INC	Repairs Buildings	11,581.88	0.00	612680
Total For Fund : 101			Corporate Fund	16,381.88	0.00	
5/14/2013	356854	CENTER POINTE YACHT SERVI		35,000.00	0.00	108000
5/14/2013	356884	METROPOLITAN WATER RECLAM		34,250.50	0.00	108000
5/14/2013	356885	METROPOLITAN WATER RECLAM		35,000.00	0.00	108000
5/14/2013	356901	SHOREWOOD HOME & AUTO INC		2,500.00	0.00	108001
5/14/2013	356902	SHOREWOOD HOME & AUTO INC		2,600.00	0.00	108001
Total For Fund : 105			Bid Deposit	109,350.50	0.00	
5/16/2013	356994	MECCON INDUSTRIES INC	Buildings	52,500.00	0.00	645680
Total For Fund : 201			Construction Fund	52,500.00	0.00	
Total For Year : 2012				178,232.38	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/1/2013	356412	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	280.72	0.00	623270
5/1/2013	356414	BEARING SVC COMPANY	Mech Repair Parts	3,215.20	0.00	623270
5/1/2013	356415	CAPP INC	Elec Parts and Supl	1,738.50	0.00	623070
5/1/2013	356417	CLECO INDUSTRIAL FASTENER	Hardware	210.94	0.00	623110
5/1/2013	356418	Connor Co Corporate Offic	Plumb Access & Supl	3,058.00	0.00	623090
5/1/2013	356421	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	104.00	0.00	623070
5/1/2013	356422	Fisher Scientific	Lab Supl Sm Eqpt Chm	222.21	0.00	623570
5/1/2013	356423	G & K Svsc Inc	Contractual Srvc NOC	58.59	0.00	612490
5/1/2013	356425	OHERRON CO OF OAKBROOK TE	Wearing Apparel	210.00	0.00	623700
5/1/2013	356426	PETROLEUM TRADERS CORP	Fuel	12,584.40	0.00	623820
5/1/2013	356427	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvc	64,228.85	0.00	601170
5/1/2013	356428	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	140.68	0.00	612170
5/2/2013	356429	AP Private Detective and	Contractual Srvc NOC	2,772.00	0.00	612490
5/2/2013	356430	AT&T	Communication Srvc	2,093.04	0.00	612210
5/2/2013	356431	AT&T	Communication Srvc	4,622.27	0.00	612210
5/2/2013	356432	AT&T GLOBAL SERVICES	Communication Srvc	2,205.24	0.00	612210
5/2/2013	356433	At&t	Communication Srvc	124.01	0.00	612210
5/2/2013	356434	BARNES & THORNBURG LLP	Pmts Prof Srvc	980.00	0.00	601170
5/2/2013	356435	BEARING HEADQUARTERS CO	Lubricants	266.76	0.00	623860
5/2/2013	356438	CULLIGAN BOTTLED WATER	Water & Water Srvc	71.90	0.00	612170
5/2/2013	356439	Chicago High School for	Rental Charges	540.00	0.00	612330
5/2/2013	356440	Connor Co Corporate Offic	Plumb Access & Supl	2,781.00	0.00	623090
5/2/2013	356442	DGN TECHNOLOGIES INC	Comp Software Maint	9,850.00	0.00	612820
5/2/2013	356443	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	59,466.75	0.00	601170
5/2/2013	356444	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	3,617.70	0.00	623570
5/2/2013	356445	FULLMER LOCKSMITH SVC INC	Repairs Buildings	138.25	0.00	612680
5/2/2013	356446	Fremont Industries Inc	Processing Chemicals	4,877.15	0.00	623560
5/2/2013	356447	Global GOV ED Solutions,	Elec Parts and Supl	1,403.68	0.00	623070
5/2/2013	356448	Graybar	Elec Parts and Supl	441.40	0.00	623070
5/2/2013	356450	Inflection Point Software	Pmts Prof Srvc	5,711.63	0.00	601170
5/2/2013	356451	MIDPACK CORP	Matls & Supl, N.O.C.	198.00	0.00	623990
5/2/2013	356452	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	53.33	0.00	623520
5/2/2013	356453	Revere Electric Supply	Elec Parts and Supl	196.00	0.00	623070
5/2/2013	356454	SIEMENS	Repairs Colct Facil	2,093.29	0.00	612600
5/2/2013	356456	VALDES LLC	Lubricants	1,948.51	0.00	623860
5/2/2013	356457	W W GRAINGER	Elec Parts and Supl	79.76	0.00	623070
5/3/2013	356458	CAPP INC	Elec Parts and Supl	2,118.00	0.00	623070
5/3/2013	356459	CLARK DEVON HARDWARE	Plumb Access & Supl	36.00	0.00	623090
5/3/2013	356461	CORP PRO COMPANIES INC	Repairs Colct Facil	1,090.00	0.00	612600
5/3/2013	356462	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	768.78	0.00	623070
5/3/2013	356463	CULLIGAN BOTTLED WATER	Water & Water Srvc	71.65	0.00	612170
5/3/2013	356464	Carlson Environmental Inc	Pmts Prof Srvc	1,146.21	0.00	601170
5/3/2013	356467	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	3,566.00	0.00	612650
5/3/2013	356468	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	411.60	0.00	623070

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5/3/2013	356469	GHA TECHNOLOGIES	Elec Parts and Supl	1,040.00	0.00	623070
5/3/2013	356470	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	11,834.64	0.00	612520
5/3/2013	356471	Graybar	Elec Parts and Supl	189.98	0.00	623070
5/3/2013	356472	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,714.35	0.00	612650
5/3/2013	356474	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
5/3/2013	356478	Parkway Elevators Inc	Admin Bldg Annex Ops	1,890.00	0.00	612390
5/3/2013	356479	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,270.00	0.00	612670
5/3/2013	356480	RJB PROPERTIES INC	Admin Building Ops	50,824.42	0.00	612370
5/3/2013	356481	SAMMY AL ALI	Pmts Prof Srvc	97.50	0.00	601170
5/3/2013	356482	STEWART SPREADING INC	Waste Matl Disp Chgs	24,683.67	0.00	612520
5/3/2013	356483	Sheridan Plumbing & Sewer	Repairs Colct Facil	1,995.00	0.00	612600
5/3/2013	356484	Simplexgrinnell LP	Safety Repairs Srvc	14,412.99	0.00	612780
5/3/2013	356485	Telvent DTN LLC	Pmts Prof Srvc	2,448.00	0.00	601170
5/3/2013	356486	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,786.24	0.00	612490
5/3/2013	356487	Unisource Worldwide Inc	Cleaning Supplies	575.06	0.00	623660
5/3/2013	356489	Valves & Automation	Repairs Proc Facil	324.50	0.00	612650
5/3/2013	356490	W W GRAINGER	Plumb Access & Supl	454.96	0.00	623090
5/3/2013	356491	WELDING CENTER INC, THE	Gases	180.00	0.00	623840
5/3/2013	356492	WEST PAYMENT CENTER	Subscripts Membrshps	918.35	0.00	612280
5/6/2013	356493	ADDISON BLDG MATERIALS, I	Metals	648.03	0.00	623030
5/6/2013	356495	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	119.78	0.00	623250
5/6/2013	356496	ANDREW N ERNEST	Pmts Prof Srvc	1,270.00	0.00	601170
5/6/2013	356497	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	379.80	0.00	623520
5/6/2013	356498	BCB Grp dba Batteries Plu	Elec Parts and Supl	345.00	0.00	623070
5/6/2013	356499	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	405.24	0.00	623270
5/6/2013	356502	CAL LAB CO	Repair Test Lab Eqpt	371.00	0.00	612970
5/6/2013	356503	CITY OF DES PLAINES	Water & Water Srvc	215.98	0.00	612170
5/6/2013	356504	COLUMBIA PIPE & SUPPLY CO	Elec Parts and Supl	1,775.00	0.00	623070
5/6/2013	356505	CONCENTRA	Medical Services	94.00	0.00	612260
5/6/2013	356506	CULLIGAN BOTTLED WATER	Water & Water Srvc	25.35	0.00	612170
5/6/2013	356507	Dykema Gossett PLLC	Pmts Prof Srvc	19,206.56	0.00	601170
5/6/2013	356508	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	417.08	0.00	623070
5/6/2013	356509	FCX PERFORMANCE	Elec Parts and Supl	311.44	0.00	623070
5/6/2013	356510	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
5/6/2013	356511	G. & E. SALES CORPORATION	Vehicle Parts & Supl	42.73	0.00	623250
5/6/2013	356513	HARLAND TECHNOLOGY SERVIC	Contractual Srvc NOC	897.00	0.00	612490
5/6/2013	356514	JB SYSTEMS INC	Pmts Prof Srvc	8,356.82	0.00	601170
5/6/2013	356515	KAMAN INDUSTRIAL TECHNOLO	Lab Supl Sm Eqpt Chm	113.68	0.00	623570
5/6/2013	356516	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	261.07	0.00	623570
5/6/2013	356517	MICHAEL DREW NELSON	Pmts Prof Srvc	4,166.00	0.00	601170
5/6/2013	356518	NICOR GAS	Natural Gas	179.08	0.00	612160
5/6/2013	356519	OCCUPATIONAL HEALTH CENTE	Medical Services	94.00	0.00	612260
5/6/2013	356520	OLD ABE LLC	Contractual Srvc NOC	5,708.28	0.00	612490
5/6/2013	356521	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	565.16	0.00	623520

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5/6/2013	356522	Parkway Elevators Inc	Admin Bldg Annex Ops	5,670.00	0.00	612390
5/6/2013	356523	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	37.00	0.00	623570
5/6/2013	356524	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	364.15	0.00	623520
5/6/2013	356525	SKALAR INC	Lab Supl Sm Eqpt Chm	2,380.00	0.00	623570
5/6/2013	356526	SYSTEMS ENTERPRISE CORP	Mech Repair Parts	2,692.00	0.00	623270
5/6/2013	356527	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	700.00	0.00	623570
5/6/2013	356528	TRUMBULL INDUSTRIES	Plumb Access & Supl	685.88	0.00	623090
5/6/2013	356529	TUREK & SONS SUPPLY CO IN	Tools and Supplies	129.30	0.00	623680
5/6/2013	356530	WELDING CENTER INC, THE	Gases	70.00	0.00	623840
5/6/2013	356531	YSI INC	Communication Srvc	11,634.52	0.00	612210
5/7/2013	356532	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	3,350.00	0.00	623270
5/7/2013	356533	ABB	Repairs Proc Facil	14,112.00	0.00	612650
5/7/2013	356534	APPLETON PACKING & GASKET	Mech Repair Parts	535.74	0.00	623270
5/7/2013	356535	Alfa-Laval, Inc	Mech Repair Parts	11,529.57	0.00	623270
5/7/2013	356536	BANK OF NEW YORK	Pmts Prof Srvc	600.00	0.00	601170
5/7/2013	356537	BATTERY SVC CORP	Vehicle Parts & Supl	166.50	0.00	623250
5/7/2013	356538	BEARING HEADQUARTERS CO	Lubricants	1,097.40	0.00	623860
5/7/2013	356539	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	40.10	0.00	623270
5/7/2013	356540	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	1,269.95	0.00	623680
5/7/2013	356541	BODINE ELECTRIC OF DECATU	Mech Repair Parts	1,067.00	0.00	623270
5/7/2013	356542	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,296.00	0.00	612490
5/7/2013	356543	CHICAGO MESSENGER SVC	Contractual Srvc NOC	71.80	0.00	612490
5/7/2013	356545	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	629.14	0.00	623090
5/7/2013	356546	Cavanaugh & Assoc	Medical Services	5,700.00	0.00	612260
5/7/2013	356547	DARANY & ASSOCIATES	Pmts Prof Srvc	846.00	0.00	601170
5/7/2013	356548	DIGITAL IMAGING RESOURCES	Contractual Srvc NOC	389.64	0.00	612490
5/7/2013	356549	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	274.40	0.00	623070
5/7/2013	356550	Fisher Scientific	Lab Supl Sm Eqpt Chm	253.36	0.00	623570
5/7/2013	356551	G & K SVCS INC	Contractual Srvc NOC	70.56	0.00	612490
5/7/2013	356552	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	890.00	0.00	601170
5/7/2013	356553	Graybar	Elec Parts and Supl	383.13	0.00	623070
5/7/2013	356554	HOLLAND APPLIED TECHNOLOG	Elec Parts and Supl	1,446.49	0.00	623070
5/7/2013	356555	LECHNER AND SONS INC	Rental Charges	7,588.38	0.00	612330
5/7/2013	356556	LESMAN INSTRUMENT CO	Elec Parts and Supl	6,510.20	0.00	623070
5/7/2013	356557	LITTMANN IND INC	Plumb Access & Supl	1,497.90	0.00	623090
5/7/2013	356558	Lee Lumber	Build Grnd Matl Supl	246.26	0.00	623130
5/7/2013	356559	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	641.76	0.00	623570
5/7/2013	356560	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	359.30	0.00	623070
5/7/2013	356561	MIDPACK CORP	Ofc Supl Eqpt Furn	483.00	0.00	623520
5/7/2013	356562	Nicor	Natural Gas	257.54	0.00	612160
5/7/2013	356563	O HERRON	Wearing Apparel	290.00	0.00	623700
5/7/2013	356564	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,019.25	0.00	623520
5/7/2013	356565	PRIMET FLUID POWER CO INC	Elec Parts and Supl	1,203.06	0.00	623070
5/7/2013	356566	PRO SAFETY INC	Safety Medical Supl	2,020.20	0.00	623780

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5/7/2013	356567	RONAN ENGINEERING CO	Elec Parts and Supl	762.04	0.00	623070
5/7/2013	356568	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	429.03	0.00	623680
5/7/2013	356569	ROYAL FACILITIES INC	Eqpt for Colct Facil	6,824.00	0.00	634600
5/7/2013	356570	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,333.33	0.00	601170
5/7/2013	356571	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
5/7/2013	356572	Safeware Inc	Safety Medical Supl	299.29	0.00	623780
5/7/2013	356573	Syneco Systems Inc	Processing Chemicals	5,090.00	0.00	623560
5/7/2013	356574	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	476.80	0.00	623570
5/7/2013	356575	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,269.94	0.00	623070
5/7/2013	356578	Village of Palatine	Water & Water Srvc	53.18	0.00	612170
5/7/2013	356579	W W GRAINGER	Tools and Supplies	1,731.02	0.00	623680
5/7/2013	356580	Weaver Boos Consultants	Pmts Prof Srvc	8,973.74	0.00	601170
5/8/2013	356581	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
5/8/2013	356583	ACL Transportation Servic	Ten RE Tax Esc Deps	431,111.43	0.00	269290
5/8/2013	356584	ACL Transportation Servic	Ten RE Tax Esc Deps	533,295.17	0.00	269290
5/8/2013	356585	ANDREA D RICE	CashClrng - Bank1-AP	364.76	0.00	108012
5/8/2013	356586	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
5/8/2013	356587	BEARINGS & INDUSTRIAL SUP	Lubricants	3,455.10	0.00	623860
5/8/2013	356588	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
5/8/2013	356589	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
5/8/2013	356590	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
5/8/2013	356591	CANUSA CONCEPTS CORP	Cleaning Supplies	465.00	0.00	623660
5/8/2013	356592	CAPP INC	Plumb Access & Supl	218.04	0.00	623090
5/8/2013	356593	CBK & Associates Inc	Mech Repair Parts	14,208.00	0.00	623270
5/8/2013	356595	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	240.00	0.00	612240
5/8/2013	356596	CITRIX Systems Inc	Comp Software Maint	75,240.16	0.00	612820
5/8/2013	356597	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,777.82	0.00	623070
5/8/2013	356598	CULLIGAN BOTTLED WATER	Water & Water Srvc	7.50	0.00	612170
5/8/2013	356599	Connor Co Corporate Offic	Elec Parts and Supl	1,083.41	0.00	623070
5/8/2013	356600	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,450.93	0.00	623570
5/8/2013	356601	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	563.87	0.00	623070
5/8/2013	356603	FCX PERFORMANCE	Elec Parts and Supl	1,600.00	0.00	623070
5/8/2013	356605	FOREST LUMBER CO INC	Build Grnd Matl Supl	4,466.48	0.00	623130
5/8/2013	356606	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	522.60	0.00	108012
5/8/2013	356607	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	75.08	0.00	108012
5/8/2013	356608	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	250.85	0.00	612040
5/8/2013	356609	GATEWAY FAIRVIEW INC	Permit Fees	5.00	0.00	460270
5/8/2013	356610	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
5/8/2013	356611	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	24.75	0.00	623070
5/8/2013	356612	Graybar	Elec Parts and Supl	183.20	0.00	623070
5/8/2013	356614	HOUSE OF SAFETY INC, THE	Ofc Supl Eqpt Furn	271.12	0.00	623520
5/8/2013	356615	Hobart Service	Repair Test Lab Eqpt	1,962.00	0.00	612970
5/8/2013	356616	INLANDER BROTHERS INC	Cleaning Supplies	2,519.20	0.00	623660
5/8/2013	356618	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012

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5/8/2013	356619	Joliet Equipment Corp	Elec Parts and Supl	2,584.00	0.00	623070
5/8/2013	356620	KA Steel Chemicals Inc	Processing Chemicals	9,925.81	0.00	623560
5/8/2013	356621	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
5/8/2013	356622	Kemira Water Solutions In	Processing Chemicals	4,207.62	0.00	623560
5/8/2013	356624	MADAJ, NORBERT J	Pmts Prof Srvc	60.00	0.00	601170
5/8/2013	356625	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/8/2013	356626	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
5/8/2013	356627	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/8/2013	356628	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/8/2013	356629	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/8/2013	356630	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
5/8/2013	356631	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
5/8/2013	356632	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
5/8/2013	356633	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/8/2013	356634	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
5/8/2013	356635	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
5/8/2013	356636	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
5/8/2013	356637	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
5/8/2013	356638	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
5/8/2013	356639	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
5/8/2013	356640	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
5/8/2013	356641	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
5/8/2013	356642	MEREDITHS WATER CO	Repairs Buildings	290.00	0.00	612680
5/8/2013	356643	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,109.90	0.00	623070
5/8/2013	356645	NATIONAL HOME HEALTH CARE	Permit Fees	160.00	0.00	460270
5/8/2013	356646	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
5/8/2013	356649	Nicor	Natural Gas	108.75	0.00	612160
5/8/2013	356650	O HERRON	Wearing Apparel	473.70	0.00	623700
5/8/2013	356651	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
5/8/2013	356652	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
5/8/2013	356653	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,774.95	0.00	623520
5/8/2013	356654	PVSCHEMICAL SOLUTIONS INC	Processing Chemicals	5,827.21	0.00	623560
5/8/2013	356655	RAINBOW ELECTRIC MOTOR CO	Elec Parts and Supl	893.52	0.00	623070
5/8/2013	356656	REGO GROUP LLC	Permit Fees	1,020.00	0.00	460270
5/8/2013	356657	RENEWAL COMPOUNDS INC	Mech Repair Parts	6,203.40	0.00	623270
5/8/2013	356658	RUGAI, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
5/8/2013	356659	STARMANN CO, JOHN F	Repair Test Lab Eqpt	2,242.50	0.00	612970
5/8/2013	356660	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/8/2013	356661	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	953.36	0.00	623570
5/8/2013	356662	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	248.80	0.00	623130
5/8/2013	356663	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
5/8/2013	356664	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
5/8/2013	356665	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
5/8/2013	356666	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012

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5/8/2013	356667	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
5/8/2013	356668	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
5/8/2013	356669	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
5/8/2013	356670	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
5/8/2013	356671	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
5/8/2013	356672	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
5/8/2013	356673	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
5/8/2013	356674	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
5/8/2013	356675	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
5/8/2013	356676	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	155.00	0.00	623570
5/8/2013	356677	W W GRAINGER	Tools and Supplies	1,033.07	0.00	623680
5/8/2013	356678	WALKER PROCESS EQUIP DIV	Mech Repair Parts	906.53	0.00	623270
5/8/2013	356679	WELDING CENTER INC, THE	Gases	144.50	0.00	623840
5/8/2013	356680	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	407.90	0.00	623570
5/8/2013	356681	ZECHMAN SUPPLY	Build Grnd Matl Supl	1,318.48	0.00	623130
5/9/2013	356682	ALEXIS D. McCOY	Pmts Prof Srvc	86.25	0.00	601170
5/9/2013	356683	ANNA M. RULE	Pmts Prof Srvc	1,799.65	0.00	601170
5/9/2013	356684	AT&T	Communication Srvc	528.64	0.00	612210
5/9/2013	356686	AYANA M WHALEY MCGHEE	Pmts Prof Srvc	75.00	0.00	601170
5/9/2013	356687	BAN, RICHARD	Pmts Prof Srvc	78.75	0.00	601170
5/9/2013	356688	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	15,652.99	0.00	601170
5/9/2013	356689	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,541.22	0.00	612760
5/9/2013	356690	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	9,364.00	0.00	601170
5/9/2013	356691	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	350.00	0.00	601170
5/9/2013	356693	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
5/9/2013	356694	David S Deitz	Pmts Prof Srvc	86.25	0.00	601170
5/9/2013	356695	Dietra White	Pmts Prof Srvc	86.25	0.00	601170
5/9/2013	356696	EILEEN D BORNHEIMER	Pmts Prof Srvc	75.00	0.00	601170
5/9/2013	356697	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,299.00	0.00	623570
5/9/2013	356698	EUGENE W. RICE	Pmts Prof Srvc	1,232.70	0.00	601170
5/9/2013	356699	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	198.65	0.00	623070
5/9/2013	356700	GORDON ELECTRIC SUPPLY	Elec Parts and Supl	15,375.75	0.00	623070
5/9/2013	356701	Hobart Service	Repair Test Lab Eqpt	3,558.00	0.00	612970
5/9/2013	356702	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	10,339.84	0.00	612650
5/9/2013	356703	J & S POWER SOLUTIONS INC	Repairs Proc Facil	480.00	0.00	612650
5/9/2013	356704	JEFFREY A MACDONALD	Pmts Prof Srvc	1,293.09	0.00	601170
5/9/2013	356705	Joliet Equipment Corp	Elec Parts and Supl	1,164.00	0.00	623070
5/9/2013	356706	KATHERINE PROCTOR	Pmts Prof Srvc	78.75	0.00	601170
5/9/2013	356707	LAND & LAKES CO	Waste Matl Disp Chgs	11,440.50	0.00	612520
5/9/2013	356708	MATHE, VINCENT M	Pmts Prof Srvc	4,620.00	0.00	601170
5/9/2013	356709	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	329.87	0.00	623070
5/9/2013	356710	Mid-Town Petroleum	Lubricants	181.50	0.00	623860
5/9/2013	356711	OEM AIR COMPRESSOR	Mech Repair Parts	749.00	0.00	623270
5/9/2013	356712	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680

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5/9/2013	356713	PEOPLES ENERGY	Natural Gas	267.99	0.00	612160
5/9/2013	356714	PEOPLES ENERGY	Natural Gas	69,753.20	0.00	612160
5/9/2013	356715	PEOPLES ENERGY	Natural Gas	1,765.50	0.00	612160
5/9/2013	356716	PEOPLES ENERGY	Natural Gas	110.63	0.00	612160
5/9/2013	356717	PEOPLES ENERGY	Natural Gas	706.80	0.00	612160
5/9/2013	356718	PEOPLES ENERGY	Natural Gas	288.67	0.00	612160
5/9/2013	356719	PEOPLES ENERGY	Natural Gas	325.72	0.00	612160
5/9/2013	356720	PEOPLES ENERGY	Natural Gas	258.99	0.00	612160
5/9/2013	356721	PEOPLES ENERGY	Natural Gas	433.82	0.00	612160
5/9/2013	356722	POLYDYNE, INC.	Processing Chemicals	19,965.00	0.00	623560
5/9/2013	356723	Pamela Carrie Cannamore	Pmts Prof Svcs	75.00	0.00	601170
5/9/2013	356724	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,132.00	0.00	623570
5/9/2013	356725	SANDRA E SEKULOVICH	Pmts Prof Svcs	75.00	0.00	601170
5/9/2013	356726	SANDRA L MCLELLAND	Pmts Prof Svcs	1,116.95	0.00	601170
5/9/2013	356727	SHEILA A SCHEDIN	Pmts Prof Svcs	75.00	0.00	601170
5/9/2013	356728	SYSTEM SOLUTIONS INC	Comp Software Maint	31,765.13	0.00	612820
5/9/2013	356729	THOMAS A LIZIK	Pmts Prof Svcs	86.25	0.00	601170
5/9/2013	356730	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	537.90	0.00	623570
5/9/2013	356731	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	424.32	0.00	623070
5/9/2013	356732	Tony Vouris	Pmts Prof Svcs	48.75	0.00	601170
5/9/2013	356733	VALDES LLC	Lubricants	6,421.40	0.00	623860
5/9/2013	356735	WOODLAND VALUTION SVC LLC	Pmts Prof Svcs	2,000.00	0.00	601170
5/10/2013	356736	A-1 SANITARY RAG CO	Lab Supl Sm Eqpt Chm	568.50	0.00	623570
5/10/2013	356738	ANTHONY T FIORENTINO	Pmts Prof Svcs	90.00	0.00	601170
5/10/2013	356739	APPLIED INDUSTRIAL TECHNO	Lubricants	883.38	0.00	623860
5/10/2013	356740	ARSENIA J WILLIAMS	Pmts Prof Svcs	67.50	0.00	601170
5/10/2013	356741	AVALON PETROLEUM CO. INC.	Fuel	8,555.30	0.00	623820
5/10/2013	356742	BAKER	Pmts Prof Svcs	1,588.88	0.00	601170
5/10/2013	356743	BAN, JOSEPHINE	Pmts Prof Svcs	78.75	0.00	601170
5/10/2013	356744	BAN, RICHARD	Pmts Prof Svcs	90.00	0.00	601170
5/10/2013	356745	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	69.28	0.00	623270
5/10/2013	356746	BEVERLY ATWOOD	Pmts Prof Svcs	386.25	0.00	601170
5/10/2013	356747	Barbara Ryan	Pmts Prof Svcs	78.75	0.00	601170
5/10/2013	356748	Beverly J Catherine	Pmts Prof Svcs	82.50	0.00	601170
5/10/2013	356749	Bruker Daltonics	Repair Test Lab Eqpt	6,395.40	0.00	612970
5/10/2013	356751	CHICAGO DEFENDER	Advertising	941.20	0.00	612360
5/10/2013	356752	CITTI, THOMAS	Pmts Prof Svcs	78.75	0.00	601170
5/10/2013	356753	Cheryl C. Henry	Pmts Prof Svcs	90.00	0.00	601170
5/10/2013	356754	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
5/10/2013	356755	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
5/10/2013	356756	Dietra White	Pmts Prof Svcs	86.25	0.00	601170
5/10/2013	356757	Donna M Schleder	Pmts Prof Svcs	86.25	0.00	601170
5/10/2013	356758	EILEEN D BORNHEIMER	Pmts Prof Svcs	78.75	0.00	601170
5/10/2013	356759	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	322.22	0.00	623070

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5/10/2013	356760	FLOW-TECHNICS INC	Mech Repair Parts	1,736.78	0.00	623270
5/10/2013	356761	FULLMER LOCKSMITH SVC INC	Repairs Buildings	5,474.26	0.00	612680
5/10/2013	356762	G & K Svcs Inc	Contractual Srvc NOC	20.16	0.00	612490
5/10/2013	356763	G. & E. SALES CORPORATION	Vehicle Parts & Supl	40.51	0.00	623250
5/10/2013	356764	GLENN R POLLOWAY	Pmts Prof Srvc	90.00	0.00	601170
5/10/2013	356765	George E Booth, Inc	Elec Parts and Supl	1,347.30	0.00	623070
5/10/2013	356766	Graybar	Elec Parts and Supl	5.00	0.00	623070
5/10/2013	356767	IL COMMUNICATIONS	Repairs Vehicle Eqpt	186.42	0.00	612860
5/10/2013	356768	INDUSTRIAL AIR POWER	Mech Repair Parts	197.90	0.00	623270
5/10/2013	356769	Iris Corral	Pmts Prof Srvc	90.00	0.00	601170
5/10/2013	356770	J.P. SIMONS AND COMPANY	Elec Parts and Supl	6,770.40	0.00	623070
5/10/2013	356771	Jeneen Ford	Pmts Prof Srvc	86.25	0.00	601170
5/10/2013	356772	Julie McLaughlin-Colby	Pmts Prof Srvc	78.75	0.00	601170
5/10/2013	356773	KA Steel Chemicals Inc	Processing Chemicals	11,364.05	0.00	623560
5/10/2013	356774	KATHLEEN B MCCULLAR	Pmts Prof Srvc	67.50	0.00	601170
5/10/2013	356775	KOI COMPUTERS	Comp Software Maint	3,080.00	0.00	612820
5/10/2013	356776	Kemira Water Solutions In	Processing Chemicals	8,481.95	0.00	623560
5/10/2013	356777	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
5/10/2013	356778	LEWIS, SEBRENA A	Pmts Prof Srvc	86.25	0.00	601170
5/10/2013	356779	LYNDA D PIERCE	Pmts Prof Srvc	78.75	0.00	601170
5/10/2013	356780	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	711.03	0.00	623070
5/10/2013	356781	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
5/10/2013	356783	NFPA	Books Maps & Chart	778.95	0.00	623720
5/10/2013	356784	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	76.64	0.00	623520
5/10/2013	356785	Pamela Carrie Cannamore	Pmts Prof Srvc	52.50	0.00	601170
5/10/2013	356786	Pedro Ortiz	Pmts Prof Srvc	78.75	0.00	601170
5/10/2013	356787	SAMMY AL ALI	Pmts Prof Srvc	45.00	0.00	601170
5/10/2013	356788	SANDRA E SEKULOVICH	Pmts Prof Srvc	78.75	0.00	601170
5/10/2013	356789	THOMAS A LIZIK	Pmts Prof Srvc	45.00	0.00	601170
5/10/2013	356791	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	298.00	0.00	623090
5/10/2013	356792	UNITED AIR SPECIALISTS IN	Mech Repair Parts	185.56	0.00	623270
5/10/2013	356793	VALORITA LIPSEY	Pmts Prof Srvc	86.25	0.00	601170
5/10/2013	356794	W W GRAINGER	Elec Parts and Supl	389.60	0.00	623070
5/10/2013	356795	WESCO DISTRIBUTION INC	Elec Parts and Supl	2,704.65	0.00	623070
5/13/2013	356796	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	104.15	0.00	623570
5/13/2013	356797	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	2,328.65	0.00	623130
5/13/2013	356798	AIR SERVICES CO	Repairs Proc Facil	2,840.60	0.00	612650
5/13/2013	356799	AMEREN CIPS	Natural Gas	593.60	0.00	612160
5/13/2013	356800	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	740.00	0.00	623570
5/13/2013	356801	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	184.34	0.00	623270
5/13/2013	356802	BECHSTEIN-KLATT	Waste Matl Disp Chgs	31,760.00	0.00	612520
5/13/2013	356803	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,993.45	0.00	612520
5/13/2013	356804	Brook Electrical Distribu	Elec Parts and Supl	91.80	0.00	623070
5/13/2013	356806	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	11,499.58	0.00	612760

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5/13/2013	356807	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	65,033.11	0.00	612170
5/13/2013	356808	CITY OF DES PLAINES	Water & Water Srvc	317.85	0.00	612170
5/13/2013	356809	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	89.67	0.00	623090
5/13/2013	356810	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	1,105.50	0.00	601170
5/13/2013	356811	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	567.59	0.00	623090
5/13/2013	356812	ENGLEWOOD	Repairs Proc Facil	1,342.81	0.00	612650
5/13/2013	356813	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	228.00	0.00	623070
5/13/2013	356814	FIRST ACCESS MATERIAL HAN	Repairs Vehicle Eqpt	347.85	0.00	612860
5/13/2013	356815	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	45,983.90	0.00	612520
5/13/2013	356816	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	273,088.21	0.00	612810
5/13/2013	356817	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	304.95	0.00	612490
5/13/2013	356818	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	97,576.46	0.00	612650
5/13/2013	356819	JB Systems Inc	Pmts Prof Srvc	8,514.78	0.00	601170
5/13/2013	356820	KBR AUDIO/VIDEO INC	Repairs Buildings	1,435.00	0.00	612680
5/13/2013	356821	LAI, LTD.	Elec Parts and Supl	1,067.00	0.00	623070
5/13/2013	356822	LITTMANN IND INC	Plumb Access & Supl	859.78	0.00	623090
5/13/2013	356823	MAT LEASING INC	Waste Matl Disp Chgs	9,383.90	0.00	612520
5/13/2013	356825	MECCOR INDUSTRIES LTD	Repairs Buildings	1,486.42	0.00	612680
5/13/2013	356826	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,440.00	0.00	612680
5/13/2013	356827	NICOR GAS	Natural Gas	27.16	0.00	612160
5/13/2013	356828	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
5/13/2013	356829	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	37,293.47	0.00	612760
5/13/2013	356830	POLYDYNE, INC.	Processing Chemicals	19,344.00	0.00	623560
5/13/2013	356832	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,823.71	0.00	612520
5/13/2013	356833	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	216.05	0.00	612240
5/13/2013	356834	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	3,246.80	0.00	612840
5/13/2013	356835	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
5/13/2013	356836	Veritext Chicago Reportin	Court Reporting Srvc	273.80	0.00	612250
5/13/2013	356837	W W GRAINGER	Tools and Supplies	2,194.24	0.00	623680
5/14/2013	356838	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	262.56	0.00	623570
5/14/2013	356839	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,031.97	0.00	612970
5/14/2013	356842	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	321.92	0.00	623270
5/14/2013	356843	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	676.31	0.00	269480
5/14/2013	356844	AT&T	Communication Srvc	23,636.22	0.00	612210
5/14/2013	356845	AT&T	Communication Srvc	69.87	0.00	612210
5/14/2013	356846	AT&T GLOBAL SERVICES	Communication Srvc	2,181.71	0.00	612210
5/14/2013	356848	Alfa-Laval, Inc	Mech Repair Parts	1,379.04	0.00	623270
5/14/2013	356850	BATTERY SVC CORP	Vehicle Parts & Supl	39.00	0.00	623250
5/14/2013	356851	BEARINGS & INDUSTRIAL SUP	Lubricants	3,455.10	0.00	623860
5/14/2013	356852	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	1,162.98	0.00	623680
5/14/2013	356853	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,752.34	0.00	269480
5/14/2013	356855	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,006.54	0.00	269480
5/14/2013	356857	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,540.42	0.00	269480
5/14/2013	356858	CITY OF BLUE ISLAND	Water & Water Srvc	139.88	0.00	612170

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5/14/2013	356859	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,888.15	0.00	612170
5/14/2013	356860	COMED	Electrical Energy	543,032.61	0.00	612150
5/14/2013	356861	CONSTELLATION NEWENERGY I	Electrical Energy	11,060.18	0.00	612150
5/14/2013	356862	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,057.74	0.00	623570
5/14/2013	356863	Chicago High School for	Rental Charges	990.00	0.00	612330
5/14/2013	356864	DARANY & ASSOCIATES	Pmts Prof Svcs	2,232.00	0.00	601170
5/14/2013	356868	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	1,900.00	0.00	612490
5/14/2013	356870	HACH COMPANY	Processing Chemicals	1,563.36	0.00	623560
5/14/2013	356871	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	4,167.55	0.00	601170
5/14/2013	356872	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480
5/14/2013	356873	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	751.92	0.00	269480
5/14/2013	356874	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.50	0.00	269480
5/14/2013	356875	INTNL UNION OF OPERATING	Union Dues Deducted	2,833.04	0.00	269480
5/14/2013	356876	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,589.34	0.00	269480
5/14/2013	356877	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	612.23	0.00	612170
5/14/2013	356878	KA Steel Chemicals Inc	Processing Chemicals	2,469.72	0.00	623560
5/14/2013	356879	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	115.01	0.00	623700
5/14/2013	356880	LAI, LTD.	Safety Medical Supl	10,969.00	0.00	623780
5/14/2013	356881	LANE TECH COLLEGE PREP HI	Rental Charges	1,294.75	0.00	612330
5/14/2013	356882	MARCO SUPPLY CO	Plumb Access & Supl	921.89	0.00	623090
5/14/2013	356883	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
5/14/2013	356886	MICHAEL DREW NELSON	Pmts Prof Svcs	2,046.00	0.00	601170
5/14/2013	356887	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,741.04	0.00	623070
5/14/2013	356888	MOHLER MATERIAL HANDLING	Matls & Supl, N.O.C.	2,851.00	0.00	623990
5/14/2013	356889	MOTION INDUSTRIES, INC	Plumb Access & Supl	485.36	0.00	623090
5/14/2013	356890	NEWARK INONE	Elec Parts and Supl	159.78	0.00	623070
5/14/2013	356891	Nicor	Natural Gas	56,671.80	0.00	612160
5/14/2013	356892	O HERRON	Wearing Apparel	421.50	0.00	623700
5/14/2013	356893	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,069.54	0.00	269480
5/14/2013	356894	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	295.81	0.00	623520
5/14/2013	356895	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,038.47	0.00	269480
5/14/2013	356896	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	157.35	0.00	623520
5/14/2013	356897	RUGAI, ADO LEO	Pmts Prof Svcs	3,500.00	0.00	601170
5/14/2013	356898	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	701.52	0.00	623520
5/14/2013	356899	SEIU LOCAL 1	Union Dues Deducted	26,290.07	0.00	269480
5/14/2013	356900	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
5/14/2013	356903	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	400.00	0.00	612420
5/14/2013	356904	SOUND INC	Elec Parts and Supl	685.77	0.00	623070
5/14/2013	356905	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,981.50	0.00	269480
5/14/2013	356906	TRI-RIVER POLIC TRAINING	Tuition Training Pmt	800.00	0.00	601100
5/14/2013	356908	VELOCITY EXPRESS 107	Post Freight Chgs	202.10	0.00	612040
5/14/2013	356909	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	35.17	0.00	612170
5/14/2013	356910	VILLAGE OF HANOVER PARK	Water & Water Svcs	269.17	0.00	612170
5/14/2013	356911	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	31.39	0.00	612170

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5/14/2013	356912	VILLAGE OF NORTHBROOK	Water & Water Srvc	40.92	0.00	612170
5/14/2013	356913	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,064.72	0.00	612170
5/14/2013	356914	W W GRAINGER	Mech Repair Parts	3,421.91	0.00	623270
5/14/2013	356915	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
5/15/2013	356917	ADDISON BLDG MATERIALS, I	Metals	1,557.02	0.00	623030
5/15/2013	356918	ADDISON BLDG MATERIALS, I	Metals	1,123.33	0.00	623030
5/15/2013	356919	ADDISON BLDG MATERIALS, I	Metals	3,117.18	0.00	623030
5/15/2013	356920	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
5/15/2013	356922	Alfa-Laval, Inc	Mech Repair Parts	8,823.70	0.00	623270
5/15/2013	356923	B & H Photo-Video	Tools and Supplies	2,360.00	0.00	623680
5/15/2013	356924	BAN, JOSEPHINE	Pmts Prof Srvc	78.75	0.00	601170
5/15/2013	356925	BATTERY SVC CORP	Vehicle Parts & Supl	78.36	0.00	623250
5/15/2013	356926	CLARK DEVON HARDWARE	Hardware	468.00	0.00	623110
5/15/2013	356927	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	611.66	0.00	623090
5/15/2013	356928	COMED	Electrical Energy	2,038.85	0.00	612150
5/15/2013	356929	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	339.52	0.00	623070
5/15/2013	356930	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	371.48	0.00	623070
5/15/2013	356931	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	434.62	0.00	623090
5/15/2013	356932	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	369.12	0.00	623570
5/15/2013	356933	FOREST LUMBER CO INC	Build Grnd Matl Supl	573.75	0.00	623130
5/15/2013	356934	Fisher Scientific	Lab Supl Sm Eqpt Chm	37.22	0.00	623570
5/15/2013	356935	HACH COMPANY	Lab Supl Sm Eqpt Chm	842.63	0.00	623570
5/15/2013	356937	Hobart Service	Repair Test Lab Eqpt	1,962.00	0.00	612970
5/15/2013	356938	KBR AUDIO/VIDEO INC	Repairs Buildings	2,404.25	0.00	612680
5/15/2013	356939	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	7,674.40	0.00	612390
5/15/2013	356941	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,189.00	0.00	623270
5/15/2013	356942	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	163.07	0.00	623570
5/15/2013	356946	OMNI CONTROLS INC	Mech Repair Parts	1,300.50	0.00	623270
5/15/2013	356949	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,428.97	0.00	623520
5/15/2013	356950	PEOPLES ENERGY	Natural Gas	3,559.93	0.00	612160
5/15/2013	356951	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,709.00	0.00	612490
5/15/2013	356953	POLYDYNE, INC.	Processing Chemicals	42,775.64	0.00	623560
5/15/2013	356954	POLYURETHANE PRODUCTS COR	Mech Repair Parts	1,053.45	0.00	623270
5/15/2013	356955	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	468.24	0.00	623570
5/15/2013	356956	Revere Electric Supply	Elec Parts and Supl	393.98	0.00	623070
5/15/2013	356957	SIDENER ENVIRONMENTAL SVC	Mech Repair Parts	808.70	0.00	623270
5/15/2013	356958	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,799.59	0.00	623570
5/15/2013	356959	SKALAR INC	Lab Supl Sm Eqpt Chm	460.00	0.00	623570
5/15/2013	356960	SWISS CRAFT EMBROIDERY CO	Wearing Apparel	298.57	0.00	623700
5/15/2013	356961	Standard Insuance Company	Health Life Ins Prem	9,005.79	0.00	601250
5/15/2013	356963	TUREK & SONS SUPPLY CO IN	Tools and Supplies	199.98	0.00	623680
5/15/2013	356965	VALDES LLC	Lubricants	5,586.00	0.00	623860
5/15/2013	356966	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	139.80	0.00	612760
5/15/2013	356967	Veritext Chicago Reportin	Court Reporting Srvc	1,170.90	0.00	612250

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5/15/2013	356968	W W GRAINGER	Elec Parts and Supl	436.49	0.00	623070
5/15/2013	356969	WELDING CENTER INC, THE	Gases	249.80	0.00	623840
5/15/2013	356970	WELDING-INDUSTRIAL SUPPLY	Metals	219.00	0.00	623030
5/15/2013	356971	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	1,890.00	0.00	623780
5/15/2013	356972	Waste Management	Waste Matl Disp Chgs	3,627.00	0.00	612520
5/15/2013	356973	West Group	Contractual Srvc NOC	5,046.00	0.00	612490
5/16/2013	356974	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	17,240.12	0.00	612390
5/16/2013	356975	B & H Photo-Video	Ofc Supl Eqpt Furn	203.99	0.00	623520
5/16/2013	356976	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	8,558.63	0.00	623250
5/16/2013	356977	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
5/16/2013	356978	CARONIS, JAMES	Pmts Prof Srvc	465.00	0.00	601170
5/16/2013	356980	CohnReznick	Pmts Prof Srvc	4,500.00	0.00	601170
5/16/2013	356982	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	10,049.90	0.00	623810
5/16/2013	356983	Dykema Gossett PLLC	Pmts Prof Srvc	24,600.00	0.00	601170
5/16/2013	356984	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
5/16/2013	356985	FLOW-TECHNICS INC	Mech Repair Parts	3,224.30	0.00	623270
5/16/2013	356986	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
5/16/2013	356987	Graybar	Elec Parts and Supl	517.14	0.00	623070
5/16/2013	356988	HELSEL-JEPPERSON	Elec Parts and Supl	2,052.00	0.00	623070
5/16/2013	356989	HENNIG GASKET & SEALS	Mech Repair Parts	247.44	0.00	623270
5/16/2013	356991	J.P. SIMONS AND COMPANY	Elec Parts and Supl	2,470.65	0.00	623070
5/16/2013	356992	KA Steel Chemicals Inc	Processing Chemicals	4,365.03	0.00	623560
5/16/2013	356993	LAI, LTD.	Plumb Access & Supl	333.00	0.00	623090
5/16/2013	356995	OCCUPATIONAL HEALTH CENTE	Medical Services	481.00	0.00	612260
5/16/2013	356996	Parkway Elevators Inc	Admin Bldg Annex Ops	244.05	0.00	612390
5/16/2013	356998	SZY HOLDINGS LLC	Safety Medical Supl	230.50	0.00	623780
5/16/2013	356999	Tredroc Tire Services	Vehicle Parts & Supl	1,476.52	0.00	623250
5/16/2013	357000	W W GRAINGER	Elec Parts and Supl	63.50	0.00	623070
5/16/2013	357001	WELDING CENTER INC, THE	Gases	258.00	0.00	623840
5/17/2013	357003	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00	0.00	612280
5/17/2013	357004	ART BOOKBINDERS OF CHICAG	Reprographic Srvc	1,150.00	0.00	612090
5/17/2013	357005	AT&T	Communication Srvc	37.35	0.00	612210
5/17/2013	357006	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	3,091.00	0.00	612860
5/17/2013	357007	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	81,773.00	0.00	601170
5/17/2013	357008	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	363.16	0.00	612170
5/17/2013	357009	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	241.32	0.00	623570
5/17/2013	357010	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	80.44	0.00	623570
5/17/2013	357011	CULLIGAN BOTTLED WATER	Water & Water Srvc	5.95	0.00	612170
5/17/2013	357012	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	0.24	0.00	623810
5/17/2013	357014	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	7,790.31	0.00	667130
5/17/2013	357015	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	142.10	0.00	623070
5/17/2013	357016	FLOW-TECHNICS INC	Mech Repair Parts	19,901.70	0.00	623270
5/17/2013	357017	Fremont Industries Inc	Processing Chemicals	7,707.25	0.00	623560
5/17/2013	357018	G & K SVCS INC	Contractual Srvc NOC	92.46	0.00	612490

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5/17/2013	357019	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
5/17/2013	357020	Graybar	Elec Parts and Supl	34.12	0.00	623070
5/17/2013	357021	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	4,308.91	0.00	612650
5/17/2013	357022	INVENSYS SYSTEMS INC	Repairs Proc Facil	95,619.00	0.00	612650
5/17/2013	357023	ITT ROYCE	Elec Parts and Supl	9,475.40	0.00	623070
5/17/2013	357024	Joliet Equipment Corp	Elec Parts and Supl	1,063.00	0.00	623070
5/17/2013	357025	MID-AMERICAN ELEVATOR CO	Repairs Buildings	375.00	0.00	612680
5/17/2013	357026	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,241.00	0.00	623070
5/17/2013	357027	NICOR GAS	Natural Gas	337.89	0.00	612160
5/17/2013	357028	NICOR GAS	Natural Gas	590.96	0.00	612160
5/17/2013	357029	NICOR GAS	Natural Gas	97.16	0.00	612160
5/17/2013	357030	NICOR GAS	Natural Gas	159.77	0.00	612160
5/17/2013	357031	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	376.73	0.00	623520
5/17/2013	357032	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
5/17/2013	357033	Simplexgrinnell LP	Repairs Buildings	1,051.50	0.00	612680
5/17/2013	357034	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	104.95	0.00	612800
5/17/2013	357035	TRICO CORP	Test & Insp Srvc	1,331.14	0.00	612240
5/17/2013	357036	Unisource Worldwide Inc	Cleaning Supplies	1,738.83	0.00	623660
5/17/2013	357037	VULCAN INDUSTRIES INC	Mech Repair Parts	1,303.00	0.00	623270
5/17/2013	357038	Veritext Chicago Reportin	Court Reporting Srvc	2,433.05	0.00	612250
5/17/2013	357039	W W GRAINGER	Tools and Supplies	4,083.95	0.00	623680
5/17/2013	357040	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
5/17/2013	357041	WELLESLEY INFORMATION SER	Subscripts Membrshps	8,995.00	0.00	612280
5/17/2013	357042	WEST PAYMENT CENTER	Subscripts Membrshps	763.20	0.00	612280
5/17/2013	357043	WIPECO INC	Matls & Supl, N.O.C.	211.86	0.00	623990
5/17/2013	357044	WRIB	Subscripts Membrshps	1,700.00	0.00	612280
5/17/2013	357045	Waste Management	Waste Matl Disp Chgs	9,085.00	0.00	612520
5/17/2013	357046	West Group	Books Maps & Chart	834.75	0.00	623720
5/17/2013	357047	Will County Clerk	Taxes on Real Estate	289,346.79	0.00	667130
5/17/2013	357048	Xylem Water Solutions USA	Plumb Access & Supl	2,197.04	0.00	623090
5/20/2013	357049	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	123.72	0.00	623570
5/20/2013	357050	ACE HOSE & RUBBER CO	Plumb Access & Supl	261.30	0.00	623090
5/20/2013	357051	ARENDS HOGAN WALKER LLC	Vehicle Parts & Supl	121.53	0.00	623250
5/20/2013	357052	AVALON PETROLEUM CO. INC.	Fuel	1,458.12	0.00	623820
5/20/2013	357054	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	13.25	0.00	612090
5/20/2013	357055	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,011.16	0.00	623070
5/20/2013	357056	Fisher Scientific	Lab Supl Sm Eqpt Chm	238.61	0.00	623570
5/20/2013	357057	G & K SVCS INC	Contractual Srvc NOC	70.56	0.00	612490
5/20/2013	357058	INFILCO DEGREMONT, INC	Mech Repair Parts	474.30	0.00	623270
5/20/2013	357060	LAL, LTD.	Elec Parts and Supl	758.00	0.00	623070
5/20/2013	357061	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
5/20/2013	357062	LESMAN INSTRUMENT CO	Elec Parts and Supl	1,146.16	0.00	623070
5/20/2013	357063	MARCO SUPPLY CO	Plumb Access & Supl	4,318.19	0.00	623090
5/20/2013	357064	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,740.48	0.00	623570

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5/20/2013	357065	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	133.20	0.00	623070
5/20/2013	357067	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
5/20/2013	357068	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,132.10	0.00	623520
5/20/2013	357069	SIEMENS INDUSTRY INC	Repairs Buildings	9,497.50	0.00	612680
5/20/2013	357070	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	2,562.27	0.00	623570
5/20/2013	357071	TONYS TRUCK SVCS INC	Test & Insp Svcs	367.25	0.00	612240
5/20/2013	357072	Unisource Worldwide Inc	Cleaning Supplies	651.34	0.00	623660
5/20/2013	357073	VILLAGE OF FOREST VIEW -	Water & Water Svcs	4,863.37	0.00	612170
5/20/2013	357074	W W GRAINGER	Elec Parts and Supl	507.08	0.00	623070
5/21/2013	357075	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	385.14	0.00	623270
5/21/2013	357080	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
5/21/2013	357081	AN EVENT APART LLC	Tuition Training Pmt	1,240.00	0.00	601100
5/21/2013	357082	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,810.64	0.00	623270
5/21/2013	357089	Alfa-Laval, Inc	Mech Repair Parts	97,991.85	0.00	623270
5/21/2013	357090	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	509.79	0.00	623990
5/21/2013	357091	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	1,885.22	0.00	612790
5/21/2013	357092	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,379.47	0.00	612680
5/21/2013	357093	Brook Electrical Distribu	Elec Parts and Supl	315.55	0.00	623070
5/21/2013	357094	CDW GOVERNMENT INC	Ofc Supl Eqpt Furn	564.57	0.00	623520
5/21/2013	357095	CHRIS VOIGT	Contractual Srvc NOC	152.15	0.00	612490
5/21/2013	357096	CITY OF CUBA WATER/SEWER	Water & Water Svcs	91.60	0.00	612170
5/21/2013	357097	DINERS CLUB PAYMENTS	Tuition Training Pmt	30,248.01	0.00	601100
5/21/2013	357098	EMERSON PROCESS MGMT POWE	Computer Supplies	15,039.00	0.00	623810
5/21/2013	357101	Fisher Scientific	Test and Lab Eqpt	25,786.99	0.00	634970
5/21/2013	357102	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	3,861.25	0.00	612970
5/21/2013	357103	Graybar	Elec Parts and Supl	215.50	0.00	623070
5/21/2013	357104	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,725.20	0.00	612650
5/21/2013	357105	Joliet Equipment Corp	Elec Parts and Supl	1,180.00	0.00	623070
5/21/2013	357106	KA Steel Chemicals Inc	Processing Chemicals	2,702.16	0.00	623560
5/21/2013	357107	KBR AUDIO/VIDEO INC	Repairs Buildings	984.00	0.00	612680
5/21/2013	357108	Kemira Water Solutions In	Processing Chemicals	8,366.31	0.00	623560
5/21/2013	357109	LAI, LTD.	Elec Parts and Supl	1,105.00	0.00	623070
5/21/2013	357110	LAKE FOREST GRADUATE SCHO	Pmts Prof Svcs	7,000.00	0.00	601170
5/21/2013	357111	LECHNER AND SONS INC	Contractual Srvc NOC	71.64	0.00	612490
5/21/2013	357112	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,736.11	0.00	612390
5/21/2013	357113	Lee Lumber	Build Grnd Matl Supl	13.80	0.00	623130
5/21/2013	357114	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	100.32	0.00	623570
5/21/2013	357115	MICHAEL DREW NELSON	Pmts Prof Svcs	960.00	0.00	601170
5/21/2013	357118	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
5/21/2013	357119	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	9,982.80	0.00	623680
5/21/2013	357122	Nicor	Natural Gas	6,333.42	0.00	612160
5/21/2013	357123	O HERRON	Wearing Apparel	2,809.06	0.00	623700
5/21/2013	357124	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	341.34	0.00	623520
5/21/2013	357125	POLYDYNE, INC.	Processing Chemicals	214,590.68	0.00	623560

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5/21/2013	357126	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	297.03	0.00	623520
5/21/2013	357127	Revere Electric Supply	Elec Parts and Supl	2,388.00	0.00	623070
5/21/2013	357128	SERVICE PALLET, LLC	Build Grnd Matl Supl	1,510.00	0.00	623130
5/21/2013	357129	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	2,629.00	0.00	612760
5/21/2013	357130	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	515.42	0.00	623570
5/21/2013	357131	SMITHAMUNDSEN LLC	Pmts Prof Srvc	3,049.25	0.00	601170
5/21/2013	357132	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
5/21/2013	357133	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	69,723.34	0.00	269441
5/21/2013	357134	South Side Control Supply	Plumb Access & Supl	677.65	0.00	623090
5/21/2013	357136	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	238.40	0.00	623570
5/21/2013	357138	TriMark Marlinn	Matls & Supl, N.O.C.	985.48	0.00	623990
5/21/2013	357139	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	718.00	0.00	623090
5/21/2013	357140	UNITED PARCEL SERVICE	Post Freight Chgs	242.28	0.00	612040
5/21/2013	357142	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	755.89	0.00	623570
5/21/2013	357143	W W GRAINGER	Elec Parts and Supl	515.10	0.00	623070
5/21/2013	357144	WACKER HARDWARE COMPANY	Hardware	286.20	0.00	623110
5/21/2013	357145	WELDING CENTER INC, THE	Gases	218.00	0.00	623840
5/22/2013	357146	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	396.90	0.00	108012
5/22/2013	357147	A-DISCOUNT LOCK CO	Admin Building Ops	294.65	0.00	612370
5/22/2013	357148	ANA LABORATORIES	Contractual Srvc NOC	5,975.16	0.00	612490
5/22/2013	357149	ANCHOR MECHANICAL INC	Admin Building Ops	167.81	0.00	612370
5/22/2013	357150	ANDREA D RICE	CashClrng - Bank1-AP	363.95	0.00	108012
5/22/2013	357151	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
5/22/2013	357154	AVALON PETROLEUM CO. INC.	Fuel	4,834.65	0.00	623820
5/22/2013	357155	BEVERLY ATWOOD	Pmts Prof Srvc	525.00	0.00	601170
5/22/2013	357156	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
5/22/2013	357157	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	542.34	0.00	108012
5/22/2013	357159	CHEMCRAFT INDUSTRIES	Cleaning Supplies	3,212.46	0.00	623660
5/22/2013	357162	CULLIGAN BOTTLED WATER	Water & Water Srvc	11.25	0.00	612170
5/22/2013	357163	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	880.00	0.00	623990
5/22/2013	357164	Connor Co Corporate Offic	Plumb Access & Supl	576.07	0.00	623090
5/22/2013	357166	EILEEN D BORNHEIMER	Pmts Prof Srvc	180.00	0.00	601170
5/22/2013	357168	ELLEN B HOWLAND	Pmts Prof Srvc	2,238.53	0.00	601170
5/22/2013	357170	FLOW-TECHNICS INC	Mech Repair Parts	13,941.72	0.00	623270
5/22/2013	357171	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	568.26	0.00	108012
5/22/2013	357172	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
5/22/2013	357173	FULLMER LOCKSMITH SVC INC	Repairs Buildings	995.75	0.00	612680
5/22/2013	357174	G & K SVCS INC	Contractual Srvc NOC	82.14	0.00	612490
5/22/2013	357175	G & K Svsc Inc	Contractual Srvc NOC	20.79	0.00	612490
5/22/2013	357176	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
5/22/2013	357177	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
5/22/2013	357178	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	325.29	0.00	623520
5/22/2013	357179	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
5/22/2013	357180	LAPORT INC	Cleaning Supplies	302.50	0.00	623660

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5/22/2013	357181	LECHNER AND SONS INC	Contractual Srvc NOC	71.64	0.00	612490
5/22/2013	357182	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/22/2013	357183	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
5/22/2013	357184	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/22/2013	357185	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/22/2013	357186	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/22/2013	357187	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
5/22/2013	357188	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
5/22/2013	357189	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
5/22/2013	357190	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/22/2013	357191	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
5/22/2013	357192	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
5/22/2013	357193	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
5/22/2013	357194	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
5/22/2013	357195	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
5/22/2013	357196	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
5/22/2013	357197	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
5/22/2013	357198	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
5/22/2013	357199	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	891.10	0.00	623070
5/22/2013	357201	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
5/22/2013	357202	NEUSON LAW PC	Pmts Prof Srvc	762.50	0.00	601170
5/22/2013	357203	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	1,688.80	0.00	623520
5/22/2013	357204	North American Real Estat	Permit Fees	380.00	0.00	460270
5/22/2013	357205	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
5/22/2013	357206	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
5/22/2013	357207	PEOPLES ENERGY	Natural Gas	7,658.33	0.00	612160
5/22/2013	357208	Revere Electric Supply	Elec Parts and Supl	11,733.89	0.00	623070
5/22/2013	357209	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	3,640.13	0.00	601170
5/22/2013	357210	SULLIVAN ELECTRICAL CONTR	Repairs Buildings	2,836.15	0.00	612680
5/22/2013	357211	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
5/22/2013	357212	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	224.37	0.00	612800
5/22/2013	357213	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
5/22/2013	357214	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
5/22/2013	357215	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
5/22/2013	357216	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
5/22/2013	357217	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
5/22/2013	357218	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
5/22/2013	357219	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
5/22/2013	357220	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
5/22/2013	357221	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
5/22/2013	357222	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
5/22/2013	357223	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
5/22/2013	357224	Tony Vouris	Pmts Prof Srvc	86.25	0.00	601170
5/22/2013	357225	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012

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5/22/2013	357226	V3 COMPANIES OF IL	Permit Fees	30.00	0.00	460270
5/22/2013	357227	W W GRAINGER	Elec Parts and Supl	106.96	0.00	623070
5/23/2013	357228	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	317.25	0.00	623570
5/23/2013	357229	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	15,397.09	0.00	623070
5/23/2013	357231	APPRAISAL ASSOCIATES	Pmts Prof Srvc	2,250.00	0.00	601170
5/23/2013	357232	B & H Photo-Video	Ofc Supl Eqpt Furn	1,040.94	0.00	623520
5/23/2013	357233	BURRIS EQUIPMENT	Tools and Supplies	532.50	0.00	623680
5/23/2013	357235	CAPP INC	Plumb Access & Supl	3,690.00	0.00	623090
5/23/2013	357236	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,363.40	0.00	623270
5/23/2013	357237	CLEAR RIDGE PRO HARDWARE	Plumb Access & Supl	203.80	0.00	623090
5/23/2013	357238	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	3.45	0.00	612090
5/23/2013	357239	CULLIGAN BOTTLED WATER	Water & Water Srvc	7.50	0.00	612170
5/23/2013	357240	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	1,999.50	0.00	601170
5/23/2013	357241	Dykema Gossett PLLC	Pmts Prof Srvc	4,008.79	0.00	601170
5/23/2013	357244	ENGLEWOOD	Repairs Proc Facil	940.00	0.00	612650
5/23/2013	357246	FIRST ACCESS MATERIAL HAN	Lab Supl Sm Eqpt Chm	125.00	0.00	623570
5/23/2013	357247	Fisher Scientific	Safety Medical Supl	7,153.50	0.00	623780
5/23/2013	357248	GOLD EDGE SUPPLY	Elec Parts and Supl	135.00	0.00	623070
5/23/2013	357253	HELSEL-JEPPERSON	Elec Parts and Supl	2,915.90	0.00	623070
5/23/2013	357258	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
5/23/2013	357259	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	38,656.14	0.00	612520
5/23/2013	357260	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	8,600.00	0.00	623570
5/23/2013	357261	KOI COMPUTERS	Computer Supplies	592.00	0.00	623810
5/23/2013	357262	LIBRA SAFETY PRODUCTS	Wearing Apparel	126.00	0.00	623700
5/23/2013	357263	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	338.90	0.00	623570
5/23/2013	357264	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	522.14	0.00	623570
5/23/2013	357266	PEOPLES ENERGY	Natural Gas	259.80	0.00	612160
5/23/2013	357267	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	100.85	0.00	623520
5/23/2013	357268	Parkway Elevators Inc	Repairs Buildings	2,970.00	0.00	612680
5/23/2013	357270	STEWART SPREADING INC	Waste Matl Disp Chgs	29,375.11	0.00	612520
5/23/2013	357271	State Disbursement Unit	DpGarn WgeAsg IRSLev	548.99	0.00	209060
5/23/2013	357272	Sun-Times Media LLC	Advertising	4,074.40	0.00	612360
5/23/2013	357273	VILLAGE OF WORTH	Water & Water Srvc	17.00	0.00	612170
5/23/2013	357274	W W GRAINGER	Plumb Access & Supl	1,157.41	0.00	623090
5/23/2013	357275	Weaver Boos Consultants	Pmts Prof Srvc	14,838.39	0.00	601170
5/24/2013	357276	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	101.33	0.00	623270
5/24/2013	357277	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	10.50	0.00	612090
5/24/2013	357278	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	393.75	0.00	623700
5/24/2013	357279	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,015.65	0.00	623070
5/24/2013	357280	NAK-MAN CORP	Metals	634.60	0.00	623030
5/24/2013	357281	NEWMAN, DANIEL A d/b/a PO	Repairs Proc Facil	61,643.00	0.00	612650
5/24/2013	357282	Nicor	Natural Gas	1,113.36	0.00	612160
5/24/2013	357283	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	41.50	0.00	623520
5/24/2013	357284	PEERLESS EMBROIDERY COMPA	Wearing Apparel	482.85	0.00	623700

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5/24/2013	357285	PHILLIPS AIR COMPRESSORS	Lubricants	3,232.00	0.00	623860
5/24/2013	357286	QUARLES & BRADY LLP	Electrical Energy	8,030.20	0.00	612150
5/24/2013	357287	Veritext Chicago Reportin	Court Reporting Srvc	1,649.00	0.00	612250
5/24/2013	357288	W W GRAINGER	Plumb Access & Supl	113.18	0.00	623090
5/24/2013	357289	WELDING CENTER INC, THE	Gases	100.00	0.00	623840
5/28/2013	357290	BAKER	Tuition Training Pmt	6,500.00	0.00	601100
5/28/2013	357291	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	18.70	0.00	623270
5/28/2013	357292	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	239.40	0.00	623680
5/28/2013	357293	CAL LAB CO	Repair Test Lab Eqpt	197.00	0.00	612970
5/28/2013	357294	CAPP INC	Elec Parts and Supl	2,895.00	0.00	623070
5/28/2013	357296	CHICAGO MESSENGER SVC	Contractual Srvc NOC	41.70	0.00	612490
5/28/2013	357297	CULLIGAN BOTTLED WATER	Water & Water Srvc	49.40	0.00	612170
5/28/2013	357298	Graybar	Elec Parts and Supl	99.10	0.00	623070
5/28/2013	357300	Hobart Service	Repair Test Lab Eqpt	1,323.00	0.00	612970
5/28/2013	357301	JB SYSTEMS INC	Pmts Prof Srvc	1,775.00	0.00	601170
5/28/2013	357302	NETWORKFLEET	Repairs Vehicle Eqpt	2,634.50	0.00	612860
5/28/2013	357303	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	646.63	0.00	623520
5/28/2013	357305	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,241.00	0.00	623570
5/28/2013	357306	SILK SCREEN EXPRESS INC	Wearing Apparel	884.00	0.00	623700
5/28/2013	357307	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
5/28/2013	357308	Tetra Tech Inc	Pmts Prof Srvc	10,272.14	0.00	601170
5/28/2013	357309	Veritext Chicago Reportin	Court Reporting Srvc	3,250.30	0.00	612250
5/28/2013	357310	W W GRAINGER	Elec Parts and Supl	466.60	0.00	623070
5/29/2013	357331	CYNTHIA SANTOS	AcrdTx DistPrp PriYr	709.65	0.00	269190
5/29/2013	357336	ANCHOR MECHANICAL INC	Admin Building Ops	166,407.56	0.00	612370
5/29/2013	357338	AT&T	Communication Srvc	40.88	0.00	612210
5/29/2013	357339	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	274.16	0.00	623250
5/29/2013	357340	BARNES & THORNBURG LLP	Pmts Prof Srvc	1,435.00	0.00	601170
5/29/2013	357341	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3.84	0.00	623270
5/29/2013	357342	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	35.16	0.00	623270
5/29/2013	357344	BUILDERS CHICAGO CORP	Repairs Buildings	7,171.08	0.00	612680
5/29/2013	357345	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	262.18	0.00	623090
5/29/2013	357346	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	22.50	0.00	612090
5/29/2013	357347	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,361.71	0.00	623570
5/29/2013	357348	CULLIGAN BOTTLED WATER	Water & Water Srvc	269.50	0.00	612170
5/29/2013	357349	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	2,050.00	0.00	601170
5/29/2013	357351	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	690.90	0.00	623070
5/29/2013	357352	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,142.63	0.00	623570
5/29/2013	357353	G & K SVCS INC	Contractual Srvc NOC	95.76	0.00	612490
5/29/2013	357354	G. & E. SALES CORPORATION	Vehicle Parts & Supl	17.60	0.00	623250
5/29/2013	357355	GOVERNMENT FINANCE OFFICE	Contractual Srvc NOC	1,015.00	0.00	612490
5/29/2013	357359	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	392.55	0.00	623700
5/29/2013	357360	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	482.16	0.00	623700
5/29/2013	357362	LAND & LAKES CO	Waste Matl Disp Chgs	11,022.00	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/29/2013	357364	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,218.34	0.00	623570
5/29/2013	357365	MID-AMERICAN ELEVATOR CO	Repairs Buildings	3,120.00	0.00	612680
5/29/2013	357366	MID-TOWN PETROLEUM INC	Lubricants	633.86	0.00	623860
5/29/2013	357368	Nicor	Natural Gas	16,796.51	0.00	612160
5/29/2013	357369	RJB PROPERTIES INC	Admin Building Ops	53,402.26	0.00	612370
5/29/2013	357370	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,716.45	0.00	612150
5/29/2013	357371	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	84.32	0.00	623570
5/29/2013	357372	Village of Palatine	Water & Water Srvc	53.18	0.00	612170
5/30/2013	357374	ADDISON BLDG MATERIALS, I	Metals	732.88	0.00	623030
5/30/2013	357375	ADDISON BLDG MATERIALS, I	Metals	1,829.86	0.00	623030
5/30/2013	357376	AETNA TRUCK PARTS INC	Mech Repair Parts	142.40	0.00	623270
5/30/2013	357378	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
5/30/2013	357379	AT&T GLOBAL SERVICES	Communication Srvc	84.83	0.00	612210
5/30/2013	357380	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	65.00	0.00	612860
5/30/2013	357381	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	789.91	0.00	623270
5/30/2013	357382	CAPP INC	Plumb Access & Supl	1,620.00	0.00	623090
5/30/2013	357383	CLARK DEVON HARDWARE	Tools and Supplies	644.62	0.00	623680
5/30/2013	357385	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	119.25	0.00	623570
5/30/2013	357386	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,059.25	0.00	623570
5/30/2013	357387	City of evanston, water d	Water & Water Srvc	25.49	0.00	612170
5/30/2013	357388	Connor Co Corporate Offic	Mech Repair Parts	222.40	0.00	623270
5/30/2013	357390	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	104.52	0.00	623070
5/30/2013	357392	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,497.07	0.00	623570
5/30/2013	357395	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,594.94	0.00	612650
5/30/2013	357396	INDUSTRIAL FENCE INC	Maint Grnds Pavement	203.50	0.00	612420
5/30/2013	357401	KA Steel Chemicals Inc	Processing Chemicals	2,657.06	0.00	623560
5/30/2013	357402	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
5/30/2013	357416	RED HAWK SECURITY SYSTEMS	Admin Bldg Annex Ops	550.00	0.00	612390
5/30/2013	357417	RELIABLE FIRE EQUIPMENT C	Gases	262.30	0.00	623840
5/30/2013	357420	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	938.10	0.00	623680
5/30/2013	357421	ROYAL PIPE & SUPPLY	Fibr Papr Insul Matl	240.00	0.00	623170
5/30/2013	357422	S & J INDUSTRIAL SUPPLY C	Cleaning Supplies	668.16	0.00	623660
5/30/2013	357424	SPOON RIVER ELECTRIC CO-O	Electrical Energy	688.12	0.00	612150
5/30/2013	357425	STATE FIRE MARSHAL	Test & Insp Srvc	100.00	0.00	612240
5/30/2013	357427	SULLIVANS LAW DIRECTORY	Books Maps & Chart	622.17	0.00	623720
5/30/2013	357429	The Macomb Group	Plumb Access & Supl	7,825.19	0.00	623090
5/30/2013	357433	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,103.64	0.00	623570
5/30/2013	357434	Veritext Chicago Reportin	Court Reporting Srvc	408.20	0.00	612250
5/30/2013	357436	WELDING CENTER INC, THE	Metals	729.05	0.00	623030
5/30/2013	357438	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	1,500.00	0.00	601170
5/31/2013	357439	ADDISON BLDG MATERIALS, I	Metals	135.68	0.00	623030
5/31/2013	357440	ADDISON BLDG MATERIALS, I	Metals	282.74	0.00	623030
5/31/2013	357441	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	580.79	0.00	623270
5/31/2013	357442	ARIZONA INSTRUMENT LLC	Test & Insp Srvc	1,083.75	0.00	612240

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5/31/2013	357443	ARIZONA INSTRUMENTS	Test & Insp Srvcs	1,083.75	0.00	612240
5/31/2013	357444	ASSOC FASTENING PRODUCTS	Hardware	798.44	0.00	623110
5/31/2013	357445	AVALON PETROLEUM CO. INC.	Fuel	2,398.57	0.00	623820
5/31/2013	357446	Gooding Rubber Co	Plumb Access & Supl	131.67	0.00	623090
5/31/2013	357447	HIGH PSI LTD	Repairs, N.O.C.	1,858.00	0.00	612990
5/31/2013	357449	ILLINOIS STATE DEPARTMENT	Employee Claims	20,061.00	0.00	601090
5/31/2013	357450	Inflection Point Software	Pmts Prof Srvcs	10,540.00	0.00	601170
5/31/2013	357451	Interword Highway LLC	Elec Parts and Supl	1,781.72	0.00	623070
5/31/2013	357452	LAI, LTD.	Safety Medical Supl	5,138.00	0.00	623780
5/31/2013	357453	LECHNER AND SONS INC	Rental Charges	4,655.43	0.00	612330
5/31/2013	357454	LITTMANN IND INC	Plumb Access & Supl	1,161.15	0.00	623090
5/31/2013	357455	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	3,388.00	0.00	612680
5/31/2013	357457	MID-AMERICAN ELEVATOR CO	Repairs Buildings	6,360.00	0.00	612680
5/31/2013	357458	MIDCO ELECTRIC SUPPLY INC	Plumb Access & Supl	244.30	0.00	623090
5/31/2013	357459	MOTION INDUSTRIES, INC	Mech Repair Parts	8,250.40	0.00	623270
5/31/2013	357460	OLSON TRANSPORTATION INC	Rental Charges	2,300.00	0.00	612330
5/31/2013	357462	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	74.00	0.00	623520
5/31/2013	357463	Tetra Tech Inc	Pmts Prof Srvcs	17,981.60	0.00	601170
5/31/2013	357464	Unisource Worldwide Inc	Cleaning Supplies	150.18	0.00	623660
5/31/2013	357465	Veolia Environmental Serv	Waste Matl Disp Chgs	5,763.50	0.00	612520
5/31/2013	357466	W W GRAINGER	Elec Parts and Supl	1,658.65	0.00	623070
5/31/2013	357467	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	2,520.00	0.00	623780
Total For Fund : 101			Corporate Fund	5,561,723.50	0.00	
5/14/2013	356869	GOSIA CARTAGE LTD		6,000.00	0.00	108001
5/16/2013	357002	WILMETTE HARBOR MGT INC		35,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	41,000.00	0.00	
5/7/2013	356576	The Boeing Company	Collect Prop Tax 91	103,183.30	0.00	128111
5/13/2013	356824	MECCON INDUSTRIES INC	Preservation Process Faci	59,940.00	0.00	645750
5/14/2013	356849	Alfa-Laval, Inc	Preservation Process Faci	147,914.74	0.00	645750
5/21/2013	357099	EMERSON PROCESS MGMT POWE	Proc Facil Struct	203,794.00	0.00	645650
5/23/2013	357249	Grants & Contracts	Pmts Prof Srvcs	6,422.23	0.00	601170
5/29/2013	357327	Parkway Elevators Inc	Preservation Collectn Fel	108,726.65	-12,080.73	645700
5/31/2013	357456	MECCOR INDUSTRIES LTD	Buildings	221,827.61	0.00	645680
Total For Fund : 201			Construction Fund	851,808.53	-12,080.73	

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5/1/2013	356416	CH2M Engineers Inc	Pers Srvc Exp Specs	13,610.97	0.00	601420
5/1/2013	356420	DIVANE BROS ELECTRIC CO	Proc Facil Struct	167,802.50	0.00	645650
5/1/2013	356420	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	93,746.46	0.00	269201
5/2/2013	356437	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	203,377.97	0.00	601420
5/2/2013	356449	HEARTLAND MIDWEST LLC	Pmts for Easements	500.00	0.00	667340
5/3/2013	356466	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	48,069.82	0.00	601420
5/3/2013	356475	MATERIAL SERVICE CORPORAT	Waterwy Facil Struct	237,173.31	0.00	645620
5/3/2013	356476	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	34,924.86	0.00	601440
5/3/2013	356488	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	207,222.06	0.00	645620
5/6/2013	356494	AECOM Technical Services	Per Svc PstAwrdr Proj	34,205.36	0.00	601440
5/6/2013	356500	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	72,511.63	0.00	601440
5/6/2013	356501	Bureau Veritas North Amer	Test & Insp Srvc	2,270.65	0.00	612240
5/6/2013	356512	Grants & Contracts	Pers Srvc Exp Rpts	60,169.14	0.00	601410
5/10/2013	356737	ALVORD BURDICK & HOWSON L	Pers Srvc Exp Rpts	7,418.13	0.00	601410
5/10/2013	356750	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	633,523.95	0.00	601420
5/10/2013	356782	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	97,044.71	0.00	601440
5/13/2013	356805	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	187,487.05	0.00	601420
5/13/2013	356831	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	68,114.35	0.00	601420
5/16/2013	356979	CRAY HUBER HORSTMAN HEIL	Pmts Prof Srvc	78.00	0.00	601170
5/16/2013	356981	Crawford, Murphy & Tilly,	Pers Srvc Exp Specs	1,343.08	0.00	601420
5/16/2013	356997	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	45,206.20	0.00	601420
5/17/2013	357013	DONOHUE & ASSOC INC	Pers Srvc Exp Specs	41,158.02	0.00	601420
5/22/2013	357161	COHNREZNICK LLP	Contractual Srvc NOC	7,500.00	0.00	612490
5/23/2013	357242	Dykema Gossett PLLC	Pmts Prof Srvc	3,150.00	0.00	601170
5/23/2013	357250	Greeley & Hansen LLC	Per Svc PstAwrdr Proj	3,252.24	0.00	601440
5/28/2013	357295	CH2M Engineers Inc	Pers Srvc Exp Specs	10,691.42	0.00	601420
5/28/2013	357299	Greeley & Hansen LLC	Pers Srvc Exp Specs	849,231.12	0.00	601420
5/29/2013	357311	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	192,940.25	-10,154.75	645700
5/29/2013	357312	INDEPENDENT MECHANICAL IN	Proc Facil Struct	135,759.75	-7,145.25	645650
5/29/2013	357313	MECCON INDUSTRIES INC	Preservation Process Faci	20,572.61	-2,285.84	645750
5/29/2013	357314	DIVANE BROS ELECTRIC CO	Buildings	99,319.84	-5,227.36	645680
5/29/2013	357315	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	379,949.13	-42,216.57	645750
5/29/2013	357316	IHC CONSTRUCTION COMPANIE	Buildings	3,675.00	-75.00	645680
5/29/2013	357317	DIVANE BROS ELECTRIC CO	Proc Facil Struct	26,841.80	-830.16	645650
5/29/2013	357318	F H PASCHEN, S N NIELSEN/	Preservation Process Faci	5,750.00	0.00	645750
5/29/2013	357318	F H PASCHEN, S N NIELSEN/	Contract Retainage Payabl	168,477.98	0.00	269201
5/29/2013	357319	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	614,830.36	-32,359.48	645620
5/29/2013	357321	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	608,723.81	-25,363.49	645620
5/29/2013	357322	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	474,969.00	-38,511.00	645750
5/29/2013	357323	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	99,214.72	-4,133.94	645750
5/29/2013	357324	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	143,914.04	-11,668.71	645620
5/29/2013	357325	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,786,372.37	-74,636.87	645650
5/29/2013	357326	NORTHWEST GENERAL CONTRAC	Colct Facil Structrs	42,932.80	-1,809.70	645600
5/29/2013	357328	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	935,112.22	0.00	645650

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5/29/2013	357328	SOLLITT/SACHI/ALWORTH JOI	Contract Retainage Payabl	251,639.79	0.00	269201
5/29/2013	357329	SPINIELLO COMPANIES	Preservation Collectn Fcl	809,664.34	-89,962.70	645700
5/29/2013	357330	WALSH / II IN ONE JV	Colct Facil Structrs	784,534.70	-41,291.29	645600
5/29/2013	357332	DIVANE BROS ELECTRIC CO	Preservation Process Faci	8,075.00	-425.00	645750
5/29/2013	357333	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	290,511.00	-32,279.00	645650
5/29/2013	357334	WALSH / II IN ONE JV	Colct Facil Structrs	1,319,105.27	-69,426.59	645600
5/29/2013	357350	EMAD HANNA AND MENA HANNA	Pmts for Easements	2,500.00	0.00	667340
5/30/2013	357389	DIVANE BROS ELECTRIC CO	Proc Facil Struct	370,677.25	0.00	645650
5/30/2013	357389	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	211,398.56	0.00	269201
5/30/2013	357423	SEECO CONSULTANTS INC	Soil Rock Mech Invst	506.62	0.00	612380
5/30/2013	357432	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	498,513.20	0.00	645620
Total For Fund : 401			Capital Imp. Bd Fund	13,417,264.41	-489,802.70	
5/1/2013	356411	AECOM Technical Services	Per Svc PstAwrđ Proj	78,819.18	0.00	601440
5/1/2013	356413	BAKER	Pers Svc Exp Specs	59,625.52	0.00	601420
5/2/2013	356436	Black & Veatch Corporatio	Pers Svc Exp Specs	23,296.53	0.00	601420
5/2/2013	356455	US Geological Survey USGS	Contractual Svc NOC	27,496.25	0.00	612490
5/3/2013	356460	COMMONWEALTH EDISON CO.,	Waterwy Facil Struct	5,000.00	0.00	645620
5/3/2013	356473	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	5,805.19	0.00	612520
5/7/2013	356544	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	18,193.76	0.00	601410
5/7/2013	356577	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	116.00	0.00	623990
5/8/2013	356594	CH2M HILL, INC.	Pers Svc Exp Specs	66,086.97	0.00	601420
5/8/2013	356647	NEAL & LEROY LLC	Pmts Prof Svcs	1,337.50	0.00	601170
5/9/2013	356734	WEST CENTRAL MUNICIPAL CO	Contractual Svc NOC	2,832.19	0.00	612490
5/14/2013	356907	UNITED PARCEL SERVICE	Post Freight Chgs	73.82	0.00	612040
5/15/2013	356962	Standard Insuance Company	Health Life Ins Prem	183.79	0.00	601250
5/16/2013	356990	HEY & ASSOC INC	Pers Svc Exp Rpts	22,035.52	0.00	601410
5/23/2013	357234	Burnes & McDonnell	Pers Svc Exp Specs	3,840.28	0.00	601420
5/28/2013	357304	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	301.43	0.00	623520
5/29/2013	357320	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	447,312.61	-36,268.59	645620
5/29/2013	357335	AECOM Technical Services	Per Svc PstAwrđ Proj	73,763.71	0.00	601440
5/29/2013	357367	MWH AMERICAS, INC.	Pers Svc Exp Specs	42,217.69	0.00	601420
5/30/2013	357377	AMEC Environment & Infrs	Pers Svc Exp Rpts	5,799.18	0.00	601410
5/30/2013	357399	J & L CONTRACTORS INC	Repair Waterwy Facil	12,344.00	0.00	612620
5/30/2013	357400	J & L CONTRACTORS INC	Repair Waterwy Facil	29,188.00	0.00	612620
5/30/2013	357428	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	8,286.00	0.00	612620
5/31/2013	357448	HNTB Corp	Pers Svc Exp Rpts	27,148.60	0.00	601410
5/31/2013	357461	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	77,318.60	0.00	612620
Total For Fund : 501			Stormwater Managemnt	1,038,422.32	-36,268.59	

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5/1/2013	356419	DIANE HAWKINS	Employee Claims	9,876.60	0.00	601090
5/1/2013	356424	JEFFREY MITCHELL	Employee Claims	55,504.12	0.00	601090
5/2/2013	356441	DAVID LOVE & HIS ATTYS	Employee Claims	44,042.87	0.00	601090
5/3/2013	356465	DAVID GARZA & ATTY	Employee Claims	57,026.20	0.00	601090
5/3/2013	356477	Neurological & Spine Surg	Employee Claims	1,500.00	0.00	601090
5/8/2013	356582	ACCELERATED REHABILITATIO	Employee Claims	2,710.19	0.00	601090
5/8/2013	356602	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,420.54	0.00	601090
5/8/2013	356604	FOOT AND ANKLE ASSOCIATES	Employee Claims	176.14	0.00	601090
5/8/2013	356613	HAND SURGERY ASSOCIATES S	Employee Claims	162.67	0.00	601090
5/8/2013	356617	INNOVATIVE REHABILITATION	Employee Claims	474.10	0.00	601090
5/8/2013	356623	LOYOLA UNIVERSITY MEDICAL	Employee Claims	432.10	0.00	601090
5/8/2013	356644	MIDWEST ORTHOPAEDICS AT R	Employee Claims	69.74	0.00	601090
5/8/2013	356648	NEWSOME & ASSOCIATES, LTD	Employee Claims	389.28	0.00	601090
5/9/2013	356685	ATHLETICO	Employee Claims	211.18	0.00	601090
5/9/2013	356692	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,826.00	0.00	667220
5/14/2013	356840	ALEXIAN BROTHERS CORP HEA	Employee Claims	370.77	0.00	601090
5/14/2013	356841	ANNIE L CALLANGAN MD & AS	Employee Claims	580.57	0.00	601090
5/14/2013	356847	Advocate Lutheran General	Employee Claims	332.10	0.00	601090
5/14/2013	356856	CHICAGO METRO HAND THERAP	Employee Claims	271.02	0.00	601090
5/14/2013	356865	EDENS EXPRESS	Employee Claims	53.36	0.00	601090
5/14/2013	356866	ENCORE UNLIMITED LLC	Employee Claims	310.17	0.00	601090
5/14/2013	356867	EXCEL OCCUPATIONAL HEALTH	Employee Claims	106.61	0.00	601090
5/15/2013	356921	ATHLETICO	Employee Claims	21.80	0.00	601090
5/15/2013	356936	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	163.51	0.00	601090
5/15/2013	356940	LOYOLA UNIV. MEDICAL CENT	Employee Claims	715.32	0.00	601090
5/15/2013	356943	NEWSOME & ASSOCIATES, LTD	Employee Claims	1,623.20	0.00	601090
5/15/2013	356944	NORTHSHORE UNIVERSITY HEA	Employee Claims	104.74	0.00	601090
5/15/2013	356945	NORTHWESTERN MEDICAL FACU	Employee Claims	54.12	0.00	601090
5/15/2013	356947	ORCHID MEDICAL	Employee Claims	228.96	0.00	601090
5/15/2013	356948	PARKVIEW ORTHOPEDICS	Employee Claims	1,048.83	0.00	601090
5/15/2013	356952	PHOTOFAX INC	Employee Claims	1,327.50	0.00	601090
5/15/2013	356964	UNIFIED HEALTH SERVICES	Employee Claims	206.93	0.00	601090
5/20/2013	357059	KENNETH LAWRENCE & ATTYS	Employee Claims	52,447.63	0.00	601090
5/20/2013	357066	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
5/21/2013	357076	ACCELERATED REHABILITATIO	Employee Claims	3,994.18	0.00	601090
5/21/2013	357077	ACMC PHYSICIAN SERVICES	Employee Claims	106.61	0.00	601090
5/21/2013	357078	ADVANCED PHYSICAL MEDICIN	Employee Claims	5,454.97	0.00	601090
5/21/2013	357079	ALEXIAN BROTHERS CORP HEA	Employee Claims	900.20	0.00	601090
5/21/2013	357083	ARLINGTON ORTHOPEDICS	Employee Claims	500.00	0.00	601090
5/21/2013	357084	ASSURED TOXICOLOGY	Employee Claims	356.20	0.00	601090
5/21/2013	357085	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,043.37	0.00	601090
5/21/2013	357086	ATHLETICO	Employee Claims	2,864.77	0.00	601090
5/21/2013	357087	Advanced Pain Centers SC	Employee Claims	54.12	0.00	601090
5/21/2013	357088	Advocate South Suburban H	Employee Claims	138.32	0.00	601090

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5/21/2013	357100	FOX VALLEY ORTHO INST	Employee Claims	66.02	0.00	601090
5/21/2013	357116	MICHELLE DUPREE NORTON CS	Employee Claims	170.95	0.00	601090
5/21/2013	357117	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,750.00	0.00	601090
5/21/2013	357120	NEW LEAF RESOURCES	Employee Claims	69.20	0.00	601090
5/21/2013	357121	NICHOLAS ANGELOPOULOS DO	Employee Claims	69.74	0.00	601090
5/21/2013	357135	St. Alexius Medical Cente	Employee Claims	650.32	0.00	601090
5/21/2013	357137	TOM FREDERICK ID#3075	Employee Claims	29,447.10	0.00	601090
5/21/2013	357141	VERTICAL PLUS MRI HC	Employee Claims	2,356.20	0.00	601090
5/22/2013	357152	ANNIE L CALLANGAN MD & AS	Employee Claims	462.00	0.00	601090
5/22/2013	357153	ATHLETICO	Employee Claims	5,152.88	0.00	601090
5/22/2013	357158	CENTER FOR ATHLETIC MEDIC	Employee Claims	69.74	0.00	601090
5/22/2013	357160	CHICAGO METRO HAND THERAP	Employee Claims	929.34	0.00	601090
5/22/2013	357165	EDENS EXPRESS	Employee Claims	199.10	0.00	601090
5/22/2013	357167	ELECTRONIC WAVEFORM LAB,	Employee Claims	379.36	0.00	601090
5/22/2013	357169	EXCEL OCCUPATIONAL HEALTH	Employee Claims	277.74	0.00	601090
5/23/2013	357230	ALEXIAN BROTHERS CORP HEA	Employee Claims	178.34	0.00	601090
5/23/2013	357243	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,020.48	0.00	601090
5/23/2013	357245	EXCEL OCCUPATIONAL HEALTH	Employee Claims	3,187.50	0.00	601090
5/23/2013	357251	HAND SURGERY ASSOCIATES S	Employee Claims	366.36	0.00	601090
5/23/2013	357252	HEDGES CLINIC	Employee Claims	106.61	0.00	601090
5/23/2013	357254	HINSDALE ANESTHESIA ASSOC	Employee Claims	1,212.32	0.00	601090
5/23/2013	357255	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	4,073.51	0.00	601090
5/23/2013	357256	HTP ASSOCIATES OCCUPATION	Employee Claims	106.61	0.00	601090
5/23/2013	357257	IL BONE & JOINT INSTITUTE	Employee Claims	1,248.26	0.00	601090
5/23/2013	357269	SALVATORE A FANTO, MD	Employee Claims	5,656.30	0.00	601090
5/29/2013	357343	BERNARD ELLIS	Employee Claims	13,219.82	0.00	601090
5/29/2013	357356	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,005.05	0.00	601090
5/29/2013	357357	Hanger Pros & Orth East,	Employee Claims	804.90	0.00	601090
5/29/2013	357358	IL BONE & JOINT INSTITUTE	Employee Claims	322.90	0.00	601090
5/29/2013	357361	KEVIN DEVEREUX AND THE HE	Employee Claims	33,675.75	0.00	601090
5/29/2013	357363	LOYOLA UNIV. MEDICAL CENT	Employee Claims	54.12	0.00	601090
5/30/2013	357373	ACCELERATED REHABILITATIO	Employee Claims	8,023.31	0.00	601090
5/30/2013	357384	COMPRESSION SOLUTIONS INC	Employee Claims	385.70	0.00	601090
5/30/2013	357391	FRANCISCAN ST JAMES	Employee Claims	701.20	0.00	601090
5/30/2013	357393	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	753.00	0.00	601090
5/30/2013	357394	IL BONE & JOINT INSTITUTE	Employee Claims	69.74	0.00	601090
5/30/2013	357397	INJURED WORKERS PHARMACY,	Employee Claims	2,547.58	0.00	601090
5/30/2013	357398	INNOVATIVE REHABILITATION	Employee Claims	808.50	0.00	601090
5/30/2013	357403	LOYOLA UNIV. MEDICAL CENT	Employee Claims	54.12	0.00	601090
5/30/2013	357404	LOYOLA UNIVERSITY MEDICAL	Employee Claims	5,690.50	0.00	601090
5/30/2013	357405	MIDWEST HAND SURGERY SC	Employee Claims	3,395.49	0.00	601090
5/30/2013	357406	MIDWEST ORTHOPAEDICS AT R	Employee Claims	5,333.80	0.00	601090
5/30/2013	357407	MIDWEST SPORTS MEDICINE &	Employee Claims	69.74	0.00	601090
5/30/2013	357408	MINIMALLY INVASIVE SPINE	Employee Claims	66.02	0.00	601090

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5/30/2013	357409	NEW LEAF RESOURCES	Employee Claims	276.80	0.00	601090
5/30/2013	357410	NORTHSHORE UNIVERSITY HEA	Employee Claims	62.75	0.00	601090
5/30/2013	357411	NORTHWESTERN MEDICAL FACU	Employee Claims	720.00	0.00	601090
5/30/2013	357412	Oak Lawn Radiology Imagin	Employee Claims	161.19	0.00	601090
5/30/2013	357413	PALOS COMMUNITY HOSPITAL	Employee Claims	10,119.13	0.00	601090
5/30/2013	357414	PARKVIEW ORTHOPEDICS	Employee Claims	216.76	0.00	601090
5/30/2013	357415	PRESCRIPTION PARTNERS, LL	Employee Claims	72.99	0.00	601090
5/30/2013	357418	RIDGE ORTHO & REHAB	Employee Claims	1,486.76	0.00	601090
5/30/2013	357419	RONALD GOTSCH	Employee Claims	16.07	0.00	601090
5/30/2013	357426	STONERIVER PHARMACY SOLUT	Employee Claims	1,114.75	0.00	601090
5/30/2013	357430	UNIFIED HEALTH SERVICES	Employee Claims	948.03	0.00	601090
5/30/2013	357431	VILLAGE OF SKOKIE	Employee Claims	680.00	0.00	601090
5/30/2013	357435	WALGREENS COMPANY	Employee Claims	260.26	0.00	601090
5/30/2013	357437	WILLIAM B EVANS MD	Employee Claims	176.35	0.00	601090
Total For Fund : 901			Reserve Claim Fund	404,950.67	0.00	
5/20/2013	357053	BAKER TILLY VIRCHOW KRAUS		19,102.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	19,102.00	0.00	

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5/1/2013	20310848	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	298.32	0.00	623570
5/1/2013	20310849	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,900.00	0.00	623070
5/2/2013	20310868	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	273.00	0.00	623070
5/3/2013	20310898	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	308.55	0.00	623090
5/3/2013	20310898	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	660.30	0.00	623090
5/3/2013	20310899	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
5/6/2013	20310937	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
5/6/2013	20310938	BUSHNELL INC	Plumb Access & Supl	461.04	0.00	623090
5/6/2013	20310939	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	990.45	0.00	623090
5/6/2013	20310940	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	306.08	0.00	623570
5/6/2013	20310941	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	469.92	0.00	623090
5/6/2013	20310941	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	719.52	0.00	623090
5/6/2013	20310942	STANDARD COMPANIES, THE	Cleaning Supplies	780.00	0.00	623660
5/6/2013	20310943	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	175.50	0.00	623190
5/6/2013	20310944	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	72.96	0.00	623170
5/7/2013	20310984	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	763.14	0.00	623570
5/7/2013	20310985	SAFETY SUPPLY IL	Wearing Apparel	45.90	0.00	623700
5/8/2013	20311035	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,600.31	0.00	209010
5/8/2013	20311036	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
5/8/2013	20311037	GUARDIAN LIFE INS CO	Vouchers Payable	1,770.26	0.00	209010
5/8/2013	20311038	MWRD RETIREMENT FUND	Vouchers Payable	628,238.25	0.00	209010
5/8/2013	20311039	CNA LG TERM CARE PREM	Vouchers Payable	1,150.09	0.00	209010
5/8/2013	20311040	COLONIAL LIFE + ACC INS	Vouchers Payable	1,882.48	0.00	209010
5/8/2013	20311041	ICMA RETIREMENT CORPORATI	Vouchers Payable	550,059.71	0.00	209010
5/8/2013	20311041	ICMA RETIREMENT CORPORATI	Vouchers Payable	50,363.19	0.00	209010
5/8/2013	20311042	BRENDA HOLMES - PETTY CAS	Travel	60.00	0.00	612010
5/8/2013	20311043	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	100.08	0.00	623570
5/8/2013	20311043	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	50.04	0.00	623570
5/8/2013	20311043	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	397.76	0.00	623570
5/8/2013	20311044	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	327.06	0.00	623570
5/8/2013	20311045	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	230.00	0.00	623070
5/8/2013	20311045	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	92.40	0.00	623070
5/8/2013	20311046	SAFETY SUPPLY IL	Wearing Apparel	281.75	0.00	623700
5/8/2013	20311046	SAFETY SUPPLY IL	Wearing Apparel	137.70	0.00	623700
5/8/2013	20311047	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/8/2013	20311048	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/8/2013	20311049	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/8/2013	20311050	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/8/2013	20311051	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
5/8/2013	20311052	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/8/2013	20311053	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/8/2013	20311054	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/8/2013	20311055	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/8/2013	20311056	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012

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5/8/2013	20311057	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/8/2013	20311058	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/8/2013	20311059	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/8/2013	20311060	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/8/2013	20311061	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/8/2013	20311062	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/8/2013	20311063	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/8/2013	20311064	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
5/8/2013	20311065	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
5/8/2013	20311066	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/8/2013	20311067	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
5/8/2013	20311068	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/8/2013	20311069	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/8/2013	20311070	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/8/2013	20311071	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/8/2013	20311072	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/8/2013	20311073	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/8/2013	20311074	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/8/2013	20311075	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
5/8/2013	20311076	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
5/8/2013	20311077	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
5/8/2013	20311078	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
5/8/2013	20311079	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
5/8/2013	20311080	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/8/2013	20311081	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/8/2013	20311082	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/8/2013	20311083	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/8/2013	20311084	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
5/8/2013	20311085	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/8/2013	20311086	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
5/8/2013	20311087	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
5/8/2013	20311088	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
5/8/2013	20311089	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
5/8/2013	20311090	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
5/8/2013	20311091	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/8/2013	20311092	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
5/8/2013	20311093	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
5/8/2013	20311094	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
5/8/2013	20311095	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
5/8/2013	20311096	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/8/2013	20311097	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
5/8/2013	20311098	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
5/8/2013	20311099	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
5/8/2013	20311100	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012

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5/8/2013	20311101	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
5/8/2013	20311102	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
5/8/2013	20311103	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
5/8/2013	20311104	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
5/8/2013	20311105	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
5/8/2013	20311106	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
5/8/2013	20311107	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
5/8/2013	20311108	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
5/8/2013	20311109	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
5/8/2013	20311110	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/8/2013	20311111	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
5/8/2013	20311112	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/8/2013	20311113	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
5/8/2013	20311114	State Disbursement Unit	CashClrng - Bank1-AP	642.24	0.00	108012
5/8/2013	20311115	State Disbursement Unit	CashClrng - Bank1-AP	435.71	0.00	108012
5/8/2013	20311116	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
5/8/2013	20311117	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
5/8/2013	20311118	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
5/8/2013	20311119	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
5/8/2013	20311120	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
5/8/2013	20311121	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
5/9/2013	20311223	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	211,080.00	0.00	612410
5/9/2013	20311224	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	157.60	0.00	623570
5/9/2013	20311225	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	133.38	0.00	623570
5/9/2013	20311226	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	143.48	0.00	623090
5/9/2013	20311227	FAIRMONT SUPPLY	Tools and Supplies	-43.05	0.00	623680
5/9/2013	20311227	FAIRMONT SUPPLY	Tools and Supplies	189.66	0.00	623680
5/9/2013	20311228	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	510.72	0.00	623170
5/10/2013	20311283	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	99.44	0.00	623570
5/10/2013	20311284	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	593.40	0.00	623070
5/10/2013	20311285	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	280.72	0.00	623090
5/10/2013	20311286	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	215.00	0.00	623570
5/13/2013	20311349	BUSHNELL INC	Plumb Access & Supl	282.82	0.00	623090
5/13/2013	20311350	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	118.20	0.00	623570
5/13/2013	20311350	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,002.00	0.00	623570
5/13/2013	20311351	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
5/13/2013	20311352	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
5/14/2013	20311395	BUSHNELL INC	Plumb Access & Supl	246.08	0.00	623090
5/14/2013	20311396	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	429.36	0.00	623070
5/14/2013	20311396	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	172.80	0.00	623070
5/14/2013	20311397	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
5/15/2013	20311477	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,465.71	0.00	269480
5/15/2013	20311478	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.40	0.00	623570
5/15/2013	20311479	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	275.40	0.00	623090

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5/15/2013	20311479	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	229.95	0.00	623090
5/15/2013	20311480	NAK-MAN CORP	Metals	227.97	0.00	623030
5/15/2013	20311480	NAK-MAN CORP	Metals	216.46	0.00	623030
5/15/2013	20311481	PARENT PETROLEUM	Lubricants	18,798.40	0.00	623860
5/15/2013	20311482	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	420.00	0.00	623170
5/16/2013	20311540	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	292.36	0.00	623570
5/16/2013	20311541	NAK-MAN CORP	Metals	245.97	0.00	623030
5/16/2013	20311541	NAK-MAN CORP	Metals	128.38	0.00	623030
5/16/2013	20311542	SAFETY SUPPLY IL	Wearing Apparel	352.00	0.00	623700
5/16/2013	20311543	FAIRMONT SUPPLY	Tools and Supplies	130.70	0.00	623680
5/17/2013	20311573	BUSHNELL INC	Plumb Access & Supl	115.68	0.00	623090
5/17/2013	20311574	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	770.88	0.00	623090
5/17/2013	20311575	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.40	0.00	623570
5/17/2013	20311576	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	632.65	0.00	623090
5/17/2013	20311576	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	438.65	0.00	623090
5/20/2013	20311623	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
5/20/2013	20311624	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
5/20/2013	20311624	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
5/20/2013	20311625	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	275.40	0.00	623660
5/20/2013	20311625	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	191.00	0.00	623660
5/21/2013	20311652	NAK-MAN CORP	Metals	745.20	0.00	623030
5/21/2013	20311653	FAIRMONT SUPPLY	Tools and Supplies	41.90	0.00	623680
5/22/2013	20311726	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,772.04	0.00	601250
5/22/2013	20311727	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	148,478.95	0.00	601250
5/22/2013	20311728	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,233,717.82	0.00	601250
5/22/2013	20311729	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,096,994.39	0.00	601250
5/22/2013	20311733	HMO ILLINOIS INC	Health Life Ins Prem	371,848.56	0.00	601250
5/22/2013	20311734	HMO ILLINOIS INC	Health Life Ins Prem	732,473.26	0.00	601250
5/22/2013	20311736	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,966.31	0.00	209010
5/22/2013	20311737	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
5/22/2013	20311738	GUARDIAN LIFE INS CO	Vouchers Payable	1,770.26	0.00	209010
5/22/2013	20311739	MWRD RETIREMENT FUND	Vouchers Payable	620,019.23	0.00	209010
5/22/2013	20311740	CNA LG TERM CARE PREM	Vouchers Payable	1,150.09	0.00	209010
5/22/2013	20311741	COLONIAL LIFE + ACC INS	Vouchers Payable	1,842.02	0.00	209010
5/22/2013	20311742	ICMA RETIREMENT CORPORATI	Vouchers Payable	304,047.43	0.00	209010
5/22/2013	20311742	ICMA RETIREMENT CORPORATI	Vouchers Payable	18,019.62	0.00	209010
5/22/2013	20311743	CAPITAL RUBBER CORP	Plumb Access & Supl	265.50	0.00	623090
5/22/2013	20311743	CAPITAL RUBBER CORP	Plumb Access & Supl	354.00	0.00	623090
5/22/2013	20311744	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	89.70	0.00	623070
5/22/2013	20311745	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	263.80	0.00	623090
5/22/2013	20311746	TUREK & SONS SUPPLY CO IN	Tools and Supplies	483.70	0.00	623680
5/22/2013	20311747	FAIRMONT SUPPLY	Tools and Supplies	99.80	0.00	623680
5/22/2013	20311748	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/22/2013	20311749	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/22/2013	20311750	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/22/2013	20311751	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/22/2013	20311752	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
5/22/2013	20311753	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/22/2013	20311754	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/22/2013	20311755	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/22/2013	20311756	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/22/2013	20311757	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
5/22/2013	20311758	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/22/2013	20311759	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/22/2013	20311760	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/22/2013	20311761	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/22/2013	20311762	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/22/2013	20311763	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/22/2013	20311764	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/22/2013	20311765	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
5/22/2013	20311766	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
5/22/2013	20311767	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/22/2013	20311768	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
5/22/2013	20311769	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/22/2013	20311770	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/22/2013	20311771	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/22/2013	20311772	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/22/2013	20311773	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/22/2013	20311774	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/22/2013	20311775	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/22/2013	20311776	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
5/22/2013	20311777	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
5/22/2013	20311778	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
5/22/2013	20311779	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
5/22/2013	20311780	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
5/22/2013	20311781	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/22/2013	20311782	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/22/2013	20311783	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
5/22/2013	20311784	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/22/2013	20311785	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
5/22/2013	20311786	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/22/2013	20311787	State Disbursement Unit	CashClrng - Bank1-AP	605.10	0.00	108012
5/22/2013	20311788	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
5/22/2013	20311789	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
5/22/2013	20311790	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
5/22/2013	20311791	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
5/22/2013	20311792	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/22/2013	20311793	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/22/2013	20311794	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
5/22/2013	20311795	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
5/22/2013	20311796	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
5/22/2013	20311797	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/22/2013	20311798	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
5/22/2013	20311799	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
5/22/2013	20311800	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
5/22/2013	20311801	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
5/22/2013	20311802	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
5/22/2013	20311803	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
5/22/2013	20311804	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
5/22/2013	20311805	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
5/22/2013	20311806	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
5/22/2013	20311807	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
5/22/2013	20311808	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
5/22/2013	20311809	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
5/22/2013	20311810	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
5/22/2013	20311811	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/22/2013	20311812	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
5/22/2013	20311813	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/22/2013	20311814	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
5/22/2013	20311815	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
5/22/2013	20311816	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
5/22/2013	20311817	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
5/22/2013	20311818	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
5/22/2013	20311819	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
5/22/2013	20311820	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
5/22/2013	20311821	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
5/22/2013	20311822	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
5/23/2013	20311905	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	27.30	0.00	623070
5/23/2013	20311906	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	230.12	0.00	623660
5/24/2013	20311956	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.76	0.00	623570
5/24/2013	20311957	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	155.45	0.00	623090
5/24/2013	20311958	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,637.14	0.00	601250
5/24/2013	20311960	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	120.48	0.00	623190
5/24/2013	20311960	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	789.88	0.00	623190
5/24/2013	20311961	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	466.92	0.00	623660
5/24/2013	20311962	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	393,552.84	0.00	612590
5/29/2013	20311998	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	121.17	0.00	623090
5/29/2013	20311998	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	260.40	0.00	623090
5/29/2013	20311999	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
5/29/2013	20312000	INLANDER BROTHERS INC	Cleaning Supplies	3,961.44	0.00	623660
5/29/2013	20312001	RUSSO HARDWARE INC	Build Grnd Matl Supl	693.00	0.00	623130
5/29/2013	20312002	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	624.00	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/29/2013	20312002	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
5/29/2013	20312003	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	856.00	0.00	623190
5/30/2013	20312067	BUSHNELL INC	Plumb Access & Supl	187.22	0.00	623090
5/30/2013	20312068	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	420.64	0.00	623570
5/30/2013	20312069	TUREK & SONS SUPPLY CO IN	Tools and Supplies	629.63	0.00	623680
5/30/2013	20312069	TUREK & SONS SUPPLY CO IN	Tools and Supplies	198.40	0.00	623680
5/31/2013	20312151	ACCREDITED LOCK SUPPLY CO	Hardware	89.76	0.00	623110
5/31/2013	20312151	ACCREDITED LOCK SUPPLY CO	Hardware	187.56	0.00	623110
5/31/2013	20312152	CAPITAL RUBBER CORP	Plumb Access & Supl	522.00	0.00	623090
5/31/2013	20312153	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	321.76	0.00	623570
5/31/2013	20312153	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,059.88	0.00	623570
5/31/2013	20312154	SAFETY SUPPLY IL	Wearing Apparel	402.50	0.00	623700
5/31/2013	20312155	FAIRMONT SUPPLY	Tools and Supplies	417.25	0.00	623680
5/31/2013	20312155	FAIRMONT SUPPLY	Tools and Supplies	491.79	0.00	623680
Total For Fund : 101			Corporate Fund	7,561,162.12	0.00	
5/29/2013	20312004	METROPOLITAN BIOSOLIDS MG		168,475.44	0.00	727102
5/29/2013	20312004	METROPOLITAN BIOSOLIDS MG		197,338.27	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
5/22/2013	20311730	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	108.22	0.00	601250
5/22/2013	20311731	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,971.90	0.00	601250
5/22/2013	20311732	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	18,602.18	0.00	601250
5/22/2013	20311735	HMO ILLINOIS INC	Health Life Ins Prem	12,760.31	0.00	601250
5/24/2013	20311959	VISION SVC PLAN INSURANCE	Health Life Ins Prem	319.13	0.00	601250
Total For Fund : 501			Stormwater Managemnt	33,761.74	0.00	
Total For Year : 2013				29,295,009.00	-538,152.02	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/3/2013	20310848	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.97		
5/3/2013	20310849	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.00		
5/6/2013	20310868	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.46		
5/7/2013	20310898	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.38		
5/7/2013	20310899	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
5/8/2013	20310938	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.22		
5/8/2013	20310939	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.81		
5/8/2013	20310940	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.12		
5/8/2013	20310941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.79		
5/8/2013	20310942	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.60		
5/8/2013	20310943	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.51		
5/8/2013	20310944	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.46		
5/9/2013	20310984	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.26		
5/9/2013	20310985	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.92		
5/10/2013	20311043	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.96		
5/10/2013	20311044	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
5/10/2013	20311045	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.45		
5/10/2013	20311046	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.39		
5/13/2013	20311224	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.15		
5/13/2013	20311225	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.67		
5/13/2013	20311226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.87		
5/13/2013	20311227	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.93		
5/13/2013	20311228	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.21		
5/14/2013	20311283	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.99		
5/14/2013	20311284	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.87		
5/14/2013	20311285	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.61		
5/14/2013	20311286	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.30		
5/15/2013	20311349	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.66		
5/15/2013	20311350	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.40		
5/15/2013	20311351	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
5/16/2013	20311395	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.92		
5/16/2013	20311396	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.05		
5/16/2013	20311397	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
5/17/2013	20311478	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.53		
5/17/2013	20311479	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.11		
5/17/2013	20311480	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.89		
5/17/2013	20311481	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-375.97		
5/17/2013	20311482	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.40		
5/20/2013	20311540	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.85		
5/20/2013	20311541	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.49		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/20/2013	20311542	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.04		
5/20/2013	20311543	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.61		
5/21/2013	20311573	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.31		
5/21/2013	20311574	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.42		
5/21/2013	20311575	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.53		
5/21/2013	20311576	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.42		
5/22/2013	20311623	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
5/22/2013	20311624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.87		
5/22/2013	20311625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.33		
5/23/2013	20311652	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.90		
5/23/2013	20311653	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.84		
5/24/2013	20311743	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.39		
5/24/2013	20311744	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.79		
5/24/2013	20311745	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.28		
5/24/2013	20311746	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.67		
5/24/2013	20311747	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.00		
5/28/2013	20311905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.55		
5/28/2013	20311906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.60		
5/29/2013	20311956	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.34		
5/29/2013	20311957	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.11		
5/29/2013	20311960	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.21		
5/29/2013	20311961	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.34		
5/31/2013	20311998	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.63		
5/31/2013	20311999	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.06		
5/31/2013	20312000	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-79.23		
5/31/2013	20312001	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.86		
5/31/2013	20312002	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.88		
5/31/2013	20312003	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.12		
6/3/2013	20312067	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.74		
6/3/2013	20312068	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.41		
6/3/2013	20312069	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.97		
6/4/2013	20312151	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.55		
6/4/2013	20312152	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.44		
6/4/2013	20312153	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.64		
6/4/2013	20312154	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.05		
6/4/2013	20312155	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.19		
Total ACH Discounts				-1,196.27		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
			Total By Year	2010	2,625.00	
				2011	-22.85	
				2012	178,232.38	
				2013	29,295,009.00	
				ACH Discounts	-1,196.27	
			May 2013 Total Disbursements		<u>29,474,647.26</u>	

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 05/01/2013 - 05/31/2013**

**Date - 06/06/2013
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
354448	20308336	SAMMY AL ALI	3/7/2013	97.50	101	5/3/2013
	Fund Total	101		97.50		
354948	20308980	RUBINOS & MESIA ENGRS INC	3/21/2013	32,577.55	401	5/13/2013
356111	20310413	RUBINOS & MESIA ENGRS INC	4/23/2013	35,536.80	401	5/13/2013
	Fund Total	401		68,114.35		
355563	20309732	DAVID GARZY & ATTY	4/8/2013	57,026.20	901	5/3/2013
	Fund Total	901		57,026.20		
Grand Total Voids				125,238.05		