

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

**Date - 11/18/2014  
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**From: 10/01/2014 to 10/31/2014**

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2013</b>	Checks	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2013 :</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>2014</b>	Checks	8,248,030.64	80,026.00	3,180,120.71	17,308,175.16	1,619,074.77	39,525,660.70	0.00	69,961,087.98
	Void Checks/ACH	-16,060.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,060.00
	Electronic Payments	12,403,333.64	0.00	43,311.88	365,813.71	39,859.45	138,891.85	0.00	12,991,210.53
	<b>Total-2014 :</b>	<b>20,635,304.28</b>	<b>80,026.00</b>	<b>3,223,432.59</b>	<b>17,673,988.87</b>	<b>1,658,934.22</b>	<b>39,664,552.55</b>	<b>0.00</b>	<b>82,936,238.51</b>
<b>2014</b>	ACH Discount	-1,461.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,461.38
	<b>Total Discounts :</b>	<b>-1,461.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.38</b>
		<b>20,636,192.90</b>	<b>80,026.00</b>	<b>3,223,432.59</b>	<b>17,673,988.87</b>	<b>1,658,934.22</b>	<b>39,664,552.55</b>	<b>0.00</b>	<b>82,937,127.13</b>

<b>Payment Date</b>	<b>Check / ACH Number</b>	<b>Pay to the order of:</b>	<b>Description</b>	<b>Payment Amount</b>	<b>Reserve</b>	<b>GL Acct</b>
10/8/2014	374077	Chicago Regional Council	Contract Retainage Payabl	2,350.00	30.65	269201
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>2,350.00</b>	<b>30.65</b>	
<b>Total For Year : 2013</b>				<b>2,350.00</b>	<b>30.65</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2014	373867	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	458.64	0.00	623700
10/1/2014	373869	AMERICAN CALIBRATION INC	Repairs, N.O.C.	600.00	0.00	612990
10/1/2014	373870	AP Private Detective and	Contractual Srvc NOC	4,842.00	0.00	612490
10/1/2014	373871	Aldi, Inc	Permit Fees	520.00	0.00	460270
10/1/2014	373872	BANK OF NEW YORK	Pmts Prof Srvc	2,407.50	0.00	601170
10/1/2014	373873	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,868.88	0.00	612520
10/1/2014	373874	BLUE JAY FASTENERS LTD	Hardware	130.08	0.00	623110
10/1/2014	373875	BUTLER CHEMICAL CO INC	Test & Insp Srvc	795.00	0.00	612240
10/1/2014	373876	Brook Electrical Distribu	Elec Parts and Supl	173.00	0.00	623070
10/1/2014	373877	CEM Corporation	Test and Lab Eqpt	5,852.89	0.00	634970
10/1/2014	373878	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	497.86	0.00	612170
10/1/2014	373879	CORP PRO COMPANIES INC	Repairs Colct Facil	954.95	0.00	612600
10/1/2014	373880	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	614.00	0.00	623130
10/1/2014	373881	CTG INC OF ILLINOIS	Computer Eqpt Maint	870.00	0.00	612810
10/1/2014	373882	CULLIGAN BOTTLED WATER	Water & Water Srvc	68.80	0.00	612170
10/1/2014	373883	Chicagoland Pest Services	Maint Grnds Pavement	187.50	0.00	612420
10/1/2014	373884	ED MINIAT LLC	Permit Fees	5.00	0.00	460270
10/1/2014	373885	GLOBAL KNOWLEDGE	Tuition Training Pmt	3,652.75	0.00	601100
10/1/2014	373886	HERRERA LANDSCAPE INC	Maint Grnds Pavement	3,640.00	0.00	612420
10/1/2014	373887	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
10/1/2014	373888	INFILCO DEGREMONT, INC	Mech Repair Parts	1,646.40	0.00	623270
10/1/2014	373890	Johnstone Supply Inc	Mech Repair Parts	2,389.18	0.00	623270
10/1/2014	373891	Kemira Water Solutions In	Processing Chemicals	2,846.25	0.00	623560
10/1/2014	373892	Lesman Instrument Company	Elec Parts and Supl	3,103.31	0.00	623070
10/1/2014	373893	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	29,681.48	0.00	623070
10/1/2014	373894	MOTION INDUSTRIES, INC	Mech Repair Parts	84.50	0.00	623270
10/1/2014	373895	MOTION INDUSTRIES, INC	Mech Repair Parts	203.00	0.00	623270
10/1/2014	373896	MSC INDUSTRIAL SUPPLY CO.	Elec Parts and Supl	727.20	0.00	623070
10/1/2014	373897	NICOR GAS	Natural Gas	20,963.11	0.00	612160
10/1/2014	373898	NICOR GAS	Natural Gas	26.72	0.00	612160
10/1/2014	373899	O HERRON	Wearing Apparel	3,589.82	0.00	623700
10/1/2014	373900	REVA DEVELOPMENT PARTNERS	Permit Fees	7,840.00	0.00	460270
10/1/2014	373901	RUSSO HARDWARE INC	Mech Repair Parts	89.48	0.00	623270
10/1/2014	373902	Ricoh USA Inc	Repair Ofc Furn Eqpt	270.00	0.00	612800
10/1/2014	373903	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,967.50	0.00	623270
10/1/2014	373904	THOMAS SCIENTIFIC CO	Processing Chemicals	40.62	0.00	623560
10/1/2014	373905	TOTAL TOOLING TECHNOLOGY	Repairs, N.O.C.	111.00	0.00	612990
10/1/2014	373906	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	582.00	0.00	623570
10/1/2014	373907	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	510.32	0.00	623570
10/1/2014	373909	VILLAGE OF HODGKINS	Water & Water Srvc	49,495.64	0.00	612170
10/1/2014	373910	VOLTRONICS INC	Elec Parts and Supl	1,416.68	0.00	623070
10/1/2014	373911	Veritext Chicago Reportin	Court Reporting Srvc	2,137.60	0.00	612250
10/1/2014	373912	Village of skokie	Water & Water Srvc	36.71	0.00	612170
10/1/2014	373913	W W GRAINGER	Tools and Supplies	3,463.28	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/2/2014	373915	AIR ENGINEERING INC	Plumb Access & Supl	404.72	0.00	623090
10/2/2014	373916	AVALON PETROLEUM CO. INC.	Fuel	5,307.07	0.00	623820
10/2/2014	373917	Alfa-Laval, Inc	Mech Repair Parts	126,184.74	0.00	623270
10/2/2014	373919	Astrix Software Technolog	Pmts Prof Svcs	6,111.00	0.00	601170
10/2/2014	373920	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,832.57	0.00	612520
10/2/2014	373921	Brook Electrical Distribu	Elec Parts and Supl	263.62	0.00	623070
10/2/2014	373922	CML ENTERPRISES INC	Elec Parts and Supl	1,180.42	0.00	623070
10/2/2014	373923	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
10/2/2014	373924	DREISILKER ELECTRIC MOTOR	Repairs Colct Facil	2,173.65	0.00	612600
10/2/2014	373925	Digi-Key Corp 2156799	Computer Supplies	880.41	0.00	623810
10/2/2014	373926	Fisher Scientific	Safety Medical Supl	13,382.55	0.00	623780
10/2/2014	373927	GHA TECHNOLOGIES	Computer Supplies	258.00	0.00	623810
10/2/2014	373928	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	23,613.55	0.00	612520
10/2/2014	373929	HACH COMPANY	Processing Chemicals	61.00	0.00	623560
10/2/2014	373930	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	91,828.92	0.00	612650
10/2/2014	373932	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	5,830.00	0.00	612650
10/2/2014	373933	MECCOR INDUSTRIES LTD	Maint Grnds Pavement	170,108.09	0.00	612420
10/2/2014	373936	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,450.00	0.00	612490
10/2/2014	373937	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	109.80	0.00	623130
10/2/2014	373938	RUSSO HARDWARE INC	Tools and Supplies	113.96	0.00	623680
10/2/2014	373939	Ricoh USA Inc	Computer Eqpt Maint	4,931.88	0.00	612810
10/2/2014	373940	SYSTEM SOLUTIONS INC	Communications Supl	1,179.90	0.00	623850
10/2/2014	373941	TRICO CORP	Test & Insp Svcs	135.40	0.00	612240
10/2/2014	373942	UNICORD CORP	Fibr Papr Insul Matl	484.00	0.00	623170
10/3/2014	373944	A-1 AIR COMPRESSOR CORP	Elec Parts and Supl	194.09	0.00	623070
10/3/2014	373946	ADVANCE SAFETY EQUIPMENT	Wearing Apparel	1,130.37	0.00	623700
10/3/2014	373947	ALBANY STEEL & BRASS CORP	Hardware	108.50	0.00	623110
10/3/2014	373948	CAVANAUGH & ASSOC	Medical Services	3,730.60	0.00	612260
10/3/2014	373949	CE SOLING & ASSOC LLC	Mech Repair Parts	1,571.12	0.00	623270
10/3/2014	373950	CHICAGO DEFENDER	Advertising	729.00	0.00	612360
10/3/2014	373951	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	19,752.48	0.00	612170
10/3/2014	373952	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	337.10	0.00	623090
10/3/2014	373954	CULLIGAN BOTTLED WATER	Water & Water Svcs	226.05	0.00	612170
10/3/2014	373955	CohnReznick	Pmts Prof Svcs	7,000.00	0.00	601170
10/3/2014	373958	EXCEL OCCUPATIONAL HEALTH	Pmts Prof Svcs	65.00	0.00	601170
10/3/2014	373959	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	17.07	0.00	612040
10/3/2014	373961	HOPE HEALTH LETTER	Subscripts Membrshps	1,320.27	0.00	612280
10/3/2014	373962	Hinshaw and Culbertson LL	Pmts Prof Svcs	3,594.14	0.00	601170
10/3/2014	373963	Illinois Environmental Pr	Gov Srvc Chrgs	16,880.00	0.00	612410
10/3/2014	373964	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	155.41	0.00	623570
10/3/2014	373965	NICOR GAS	Natural Gas	28.69	0.00	612160
10/3/2014	373966	NICOR GAS	Natural Gas	78.96	0.00	612160
10/3/2014	373967	Revere Electric Supply	Elec Parts and Supl	18,504.50	0.00	623070
10/3/2014	373968	SIMONS & CO, J P	Elec Parts and Supl	162.00	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2014	373969	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	1,411.34	0.00	623660
10/3/2014	373972	Veritext Chicago Reportin	Court Reporting Srvc	2,538.70	0.00	612250
10/3/2014	373973	W W GRAINGER	Plumb Access & Supl	1,589.16	0.00	623090
10/6/2014	373974	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	196.00	0.00	623070
10/6/2014	373975	AIR ENGINEERING INC	Mech Repair Parts	1,572.80	0.00	623270
10/6/2014	373976	APPLIED HYDRAULICS CORP	Mech Repair Parts	4,022.00	0.00	623270
10/6/2014	373977	Alfa-Laval, Inc	Mech Repair Parts	9,288.53	0.00	623270
10/6/2014	373978	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	831.49	0.00	623270
10/6/2014	373979	BLUE JAY FASTENERS LTD	Hardware	262.84	0.00	623110
10/6/2014	373980	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	798.68	0.00	623090
10/6/2014	373981	Canon Solutions America I	Rental Charges	5,890.04	0.00	612330
10/6/2014	373982	Clarke Environmental Mosq	Maint Grnds Pavement	1,689.68	0.00	612420
10/6/2014	373983	DAUGHERTY SALES INC	Mech Repair Parts	1,774.00	0.00	623270
10/6/2014	373984	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	13,143.88	0.00	601170
10/6/2014	373985	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	1,256.25	0.00	612520
10/6/2014	373986	EMD Millipore Corporation	Test and Lab Eqpt	6,829.68	0.00	634970
10/6/2014	373987	EMS Industrial, Inc.	Elec Parts and Supl	826.81	0.00	623070
10/6/2014	373988	FLOW-TECHNICS INC	Mech Repair Parts	60,605.71	0.00	623270
10/6/2014	373989	GHA TECHNOLOGIES	Computer Supplies	129.00	0.00	623810
10/6/2014	373990	GLOBAL KNOWLEDGE	Tuition Training Pmt	3,395.00	0.00	601100
10/6/2014	373991	HACH CO	Processing Chemicals	17.07	0.00	623560
10/6/2014	373993	INFRARED INSPECTIONS INC	Test & Insp Srvc	1,704.00	0.00	612240
10/6/2014	373994	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
10/6/2014	373995	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,772.80	0.00	612490
10/6/2014	373996	LITTMANN IND INC	Plumb Access & Supl	4,119.00	0.00	623090
10/6/2014	373997	MARCO SUPPLY CO	Plumb Access & Supl	5,746.16	0.00	623090
10/6/2014	373998	MAT LEASING INC	Waste Matl Disp Chgs	36,315.88	0.00	612520
10/6/2014	373999	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,447.68	0.00	623570
10/6/2014	374000	NEUCO INC	Mech Repair Parts	674.50	0.00	623270
10/6/2014	374001	ORR SAFETY CORP	Elec Parts and Supl	220.26	0.00	623070
10/6/2014	374002	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	949.50	0.00	623520
10/6/2014	374003	PEOPLES GAS	Natural Gas	11,141.41	0.00	612160
10/6/2014	374004	POLYDYNE, INC.	Processing Chemicals	132,618.88	0.00	623560
10/6/2014	374005	STEWART SPREADING INC	Waste Matl Disp Chgs	20,261.34	0.00	612520
10/6/2014	374006	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
10/6/2014	374007	Tredroc Tire Services	Repairs Vehicle Eqpt	47.90	0.00	612860
10/6/2014	374008	Unum Life Insurance Compa	Health Life Ins Prem	6,848.83	0.00	601250
10/7/2014	374010	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	31.59	0.00	623070
10/7/2014	374011	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	3,746.00	0.00	623090
10/7/2014	374012	ANCHOR MECHANICAL INC	Repairs Buildings	4,283.38	0.00	612680
10/7/2014	374013	ASSOC FASTENING PRODUCTS	Hardware	1,436.91	0.00	623110
10/7/2014	374014	AUDIOMETRICS ASSOC	Contractual Srvc NOC	3,472.00	0.00	612490
10/7/2014	374015	AVALON PETROLEUM CO. INC.	Fuel	1,624.90	0.00	623820
10/7/2014	374016	Atlas First Access LLC	Repairs Vehicle Eqpt	509.60	0.00	612860

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10/7/2014	374017	B & H Photo-Video	Ofc Supl Eqpt Furn	1,775.56	0.00	623520
10/7/2014	374018	BIOVIR LABORATORIES INC	Contractual Srvc NOC	1,082.00	0.00	612490
10/7/2014	374019	BRISKI INDUSTRIAL SUPPLY	Lubricants	262.08	0.00	623860
10/7/2014	374021	CHICAGO MESSENGER SVC	Contractual Srvc NOC	13.80	0.00	612490
10/7/2014	374022	CITY OF MARKHAM	Water & Water Srvc	36.76	0.00	612170
10/7/2014	374023	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	669.93	0.00	623090
10/7/2014	374024	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	913.20	0.00	623570
10/7/2014	374025	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	713.46	0.00	612970
10/7/2014	374026	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	25.00	0.00	623070
10/7/2014	374027	Dynamex Inc	Post Freight Chgs	46.15	0.00	612040
10/7/2014	374028	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,626.00	0.00	612490
10/7/2014	374029	EXTRA NEWSPAPER	Advertising	448.00	0.00	612360
10/7/2014	374030	FLOW-TECHNICS INC	Mech Repair Parts	8,246.95	0.00	623270
10/7/2014	374031	Fisher Scientific	Safety Medical Supl	3,075.84	0.00	623780
10/7/2014	374032	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	32,048.47	0.00	612520
10/7/2014	374033	HAZCO SERVICES	Safety Medical Supl	388.48	0.00	623780
10/7/2014	374034	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	1,181.25	0.00	612420
10/7/2014	374035	Interword Highway LLC	Tools and Supplies	4,061.12	0.00	623680
10/7/2014	374037	LAI LTD	Mech Repair Parts	58,764.00	0.00	623270
10/7/2014	374038	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
10/7/2014	374039	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	11,318.40	0.00	612490
10/7/2014	374040	LITTMANN IND INC	Plumb Access & Supl	2,779.29	0.00	623090
10/7/2014	374041	MIDCO ELECTRIC SUPPLY INC	Mech Repair Parts	3,605.89	0.00	623270
10/7/2014	374042	MOTION INDUSTRIES, INC	Tools and Supplies	3,952.00	0.00	623680
10/7/2014	374043	MOTION INDUSTRIES, INC	Mech Repair Parts	72.94	0.00	623270
10/7/2014	374044	McMASTER-CARR SUPPLY CO	Elec Parts and Supl	206.73	0.00	623070
10/7/2014	374045	Mercyworks Occupational M	Tuition Training Pmt	1,020.00	0.00	601100
10/7/2014	374046	NEENAH FOUNDRY CO	Manhole Materials	2,800.00	0.00	623300
10/7/2014	374047	O HERRON	Wearing Apparel	260.97	0.00	623700
10/7/2014	374048	OCECO	Plumb Access & Supl	5,420.00	0.00	623090
10/7/2014	374049	POLYDYNE, INC.	Processing Chemicals	128,024.36	0.00	623560
10/7/2014	374051	Reinders Inc	Tools and Supplies	390.00	0.00	623680
10/7/2014	374052	SEALCO INC	Mech Repair Parts	1,031.81	0.00	623270
10/7/2014	374053	STANDARD COMPANIES, THE	Cleaning Supplies	7.25	0.00	623660
10/7/2014	374054	SUNSOURCE	Plumb Access & Supl	879.31	0.00	623090
10/7/2014	374055	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	4,144.70	0.00	623070
10/7/2014	374056	TUREK & SONS SUPPLY CO IN	Paint Solv Rltd Matl	511.08	0.00	623190
10/7/2014	374058	VALDES LLC	Lubricants	9,897.88	0.00	623860
10/7/2014	374059	Veritext Chicago Reportin	Court Reporting Srvc	319.50	0.00	612250
10/7/2014	374060	W W GRAINGER	Gases	1,764.08	0.00	623840
10/7/2014	374061	WATER ENVIRONMENT FEDERAT	Books Maps & Chart	5,580.00	0.00	623720
10/7/2014	374062	WELDING CENTER INC, THE	Gases	21.70	0.00	623840
10/7/2014	374063	WELDING CENTER INC, THE	Gases	65.10	0.00	623840
10/8/2014	374064	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	174.81	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/8/2014	374065	ALBANY STEEL & BRASS CORP	Tools and Supplies	302.29	0.00	623680
10/8/2014	374066	AT&T	Communication Svcs	23,515.09	0.00	612210
10/8/2014	374067	AT&T GLOBAL SERVICES	Communication Svcs	2,439.34	0.00	612210
10/8/2014	374068	AT&T GLOBAL SERVICES	Communication Svcs	2,939.48	0.00	612210
10/8/2014	374069	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	365.36	0.00	108012
10/8/2014	374070	Air Services Company	Repairs Proc Facil	699.49	0.00	612650
10/8/2014	374071	Ametek Power Instrument	Elec Parts and Supl	9,082.19	0.00	623070
10/8/2014	374072	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	56,964.69	0.00	601170
10/8/2014	374073	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	397.84	0.00	612170
10/8/2014	374074	CITY OF DES PLAINES	Test & Insp Svcs	2,550.00	0.00	612240
10/8/2014	374075	CONTROLLED PRODUCTS SYSTE	Mech Repair Parts	898.00	0.00	623270
10/8/2014	374076	CULLIGAN BOTTLED WATER	Water & Water Svcs	30.65	0.00	612170
10/8/2014	374077	Chicago Regional Council	Contract Retainage Payabl	32,562.70	34,347.70	269201
10/8/2014	374078	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
10/8/2014	374079	ECMC	CashClrng - Bank1-AP	213.48	0.00	108012
10/8/2014	374080	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	74.24	0.00	108012
10/8/2014	374081	Flood Brothers Disposal	Waste Matl Disp Chgs	3,273.30	0.00	612520
10/8/2014	374082	G & K SVCS Inc	Contractual Svc NOC	54.48	0.00	612490
10/8/2014	374083	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
10/8/2014	374084	IL INSTITUTE OF TECHNOLOG	Tuition Training Pmt	33,604.00	0.00	601100
10/8/2014	374085	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
10/8/2014	374086	ILLINOIS INSTITUTE FOR	Subscripts Membrshps	3,000.00	0.00	612280
10/8/2014	374087	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	204,172.31	0.00	612650
10/8/2014	374088	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	32,114.58	0.00	612520
10/8/2014	374089	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	719.98	0.00	108012
10/8/2014	374090	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/8/2014	374091	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
10/8/2014	374092	LITTMANN IND INC	Elec Parts and Supl	2,960.00	0.00	623070
10/8/2014	374093	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/8/2014	374094	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/8/2014	374095	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/8/2014	374096	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/8/2014	374097	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/8/2014	374098	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/8/2014	374099	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/8/2014	374100	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
10/8/2014	374101	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
10/8/2014	374102	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	675.00	0.00	601170
10/8/2014	374103	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
10/8/2014	374104	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.06	0.00	108012
10/8/2014	374105	Morgan Advanced Materials	Elec Parts and Supl	397.23	0.00	623070
10/8/2014	374106	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	68.08	0.00	108012
10/8/2014	374107	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	50.00	0.00	601100
10/8/2014	374108	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	4,380.00	0.00	623560

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10/8/2014	374109	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	5,708.19	0.00	612760
10/8/2014	374110	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	663.47	0.00	623520
10/8/2014	374111	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	610.06	0.00	623680
10/8/2014	374115	SOUTH SIDE CONTROL SUPPLY	Lubricants	466.00	0.00	623860
10/8/2014	374116	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
10/8/2014	374117	STATE FIRE MARSHAL	Test & Insp Srvc	70.00	0.00	612240
10/8/2014	374118	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	310.47	0.00	108012
10/8/2014	374119	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/8/2014	374120	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	936.00	0.00	623570
10/8/2014	374121	TRIMARK MARLINN LLC	Matls & Supl, N.O.C.	2,321.79	0.00	623990
10/8/2014	374122	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/8/2014	374123	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/8/2014	374124	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/8/2014	374125	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
10/8/2014	374126	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/8/2014	374127	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
10/8/2014	374128	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
10/8/2014	374129	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
10/8/2014	374130	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
10/8/2014	374131	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
10/8/2014	374132	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
10/8/2014	374133	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	326.76	0.00	623070
10/8/2014	374134	Unisource Worldwide Inc	Cleaning Supplies	954.72	0.00	623660
10/8/2014	374136	WELDING CENTER INC, THE	Gases	201.00	0.00	623840
10/8/2014	374137	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
10/9/2014	374138	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,124.75	0.00	612680
10/9/2014	374139	AT&T	Communication Srvc	5,592.42	0.00	612210
10/9/2014	374140	ATLAS STATIONERS INC	Computer Supplies	45.67	0.00	623810
10/9/2014	374142	DARANY & ASSOCIATES	Pmts Prof Srvc	2,000.00	0.00	601170
10/9/2014	374143	ENGLEWOOD	Repairs Proc Facil	3,290.00	0.00	612650
10/9/2014	374144	Evergreen Supply Co	Elec Parts and Supl	130.65	0.00	623070
10/9/2014	374145	Fisher Scientific	Lab Supl Sm Eqpt Chm	951.54	0.00	623570
10/9/2014	374146	G. & E. SALES CORPORATION	Vehicle Parts & Supl	118.41	0.00	623250
10/9/2014	374148	LAI LTD	Mech Repair Parts	2,186.48	0.00	623270
10/9/2014	374149	LITTMANN IND INC	Plumb Access & Supl	3,845.90	0.00	623090
10/9/2014	374150	Landauer, Inc.	Contractual Srvc NOC	229.65	0.00	612490
10/9/2014	374153	OCECO	Plumb Access & Supl	115.92	0.00	623090
10/9/2014	374154	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	7,814.66	0.00	612490
10/9/2014	374155	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	259.58	0.00	612670
10/9/2014	374156	Richard J Daley College	Tuition Training Pmt	855.63	0.00	601100
10/9/2014	374157	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	44.21	0.00	623570
10/9/2014	374158	SIGN WAREHOUSE	Ofc Supl Eqpt Furn	233.90	0.00	623520
10/9/2014	374159	SILK SCREEN EXPRESS INC	Wearing Apparel	592.00	0.00	623700
10/9/2014	374160	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	959.00	0.00	623190



Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 10/01/2014 - 10/31/2014

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10/9/2014	374161	STATE SUPPLY CO INC	Mech Repair Parts	603.90	0.00	623270
10/9/2014	374162	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,923.08	0.00	623570
10/9/2014	374164	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	181.13	0.00	623570
10/9/2014	374165	W W GRAINGER	Mech Repair Parts	1,594.59	0.00	623270
10/9/2014	374166	WELDING CENTER INC, THE	Gases	294.60	0.00	623840
10/9/2014	374167	WELDING-INDUSTRIAL SUPPLY	Gases	80.54	0.00	623840
10/9/2014	374168	WIPECO INC	Cleaning Supplies	2,586.60	0.00	623660
10/9/2014	374170	Xerox Corporation	Repair Ofc Furn Eqpt	4,922.23	0.00	612800
10/10/2014	374171	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	221.48	0.00	623270
10/10/2014	374172	ACCENT BEARINGS CO INC	Mech Repair Parts	241.40	0.00	623270
10/10/2014	374173	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	196.00	0.00	623070
10/10/2014	374174	AMERICAN CALIBRATION INC	Repairs, N.O.C.	380.00	0.00	612990
10/10/2014	374175	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,117.97	0.00	623520
10/10/2014	374176	ASHBROOK SIMON-HARTLEY	Mech Repair Parts	6,248.00	0.00	623270
10/10/2014	374177	Aquire	Comp Software Maint	5,463.53	0.00	612820
10/10/2014	374178	Astrix Software Technolog	Pmts Prof Srvc	3,026.40	0.00	601170
10/10/2014	374179	BAN, JOSEPHINE	Pmts Prof Srvc	270.00	0.00	601170
10/10/2014	374180	BAN, RICHARD	Pmts Prof Srvc	270.00	0.00	601170
10/10/2014	374181	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,424.33	0.00	623270
10/10/2014	374182	BUSHNELL, INCORPORATED	Plumb Access & Supl	2,058.50	0.00	623090
10/10/2014	374183	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	591.31	0.00	612170
10/10/2014	374184	Chicago High School for	Rental Charges	90.00	0.00	612330
10/10/2014	374186	DRYDON EQUIPMENT, INC.	Mech Repair Parts	14,226.40	0.00	623270
10/10/2014	374187	Evergreen Supply Co	Elec Parts and Supl	1,293.60	0.00	623070
10/10/2014	374188	G. & E. SALES CORPORATION	Vehicle Parts & Supl	52.24	0.00	623250
10/10/2014	374189	GABRIELLE GIAMARUSTI - PE	Meals and Lodging	130.53	0.00	612030
10/10/2014	374190	Heritage Logistics LLC	Build Grnd Matl Supl	3,489.90	0.00	623130
10/10/2014	374191	KA Steel Chemicals Inc	Processing Chemicals	2,580.35	0.00	623560
10/10/2014	374192	LADY LIFT INC	Rental Charges	600.00	0.00	612330
10/10/2014	374193	LEWIS, SEBRENA A	Pmts Prof Srvc	221.25	0.00	601170
10/10/2014	374194	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
10/10/2014	374197	MID-TOWN PETROLEUM INC	Lubricants	1,741.24	0.00	623860
10/10/2014	374198	MSC INDUSTRIAL SUPPLY CO.	Elec Parts and Supl	30.90	0.00	623070
10/10/2014	374199	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	88.47	0.00	623570
10/10/2014	374200	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	437.75	0.00	623520
10/10/2014	374201	PEOPLES GAS	Natural Gas	478.99	0.00	612160
10/10/2014	374202	POLYDYNE, INC.	Processing Chemicals	1,890.00	0.00	623560
10/10/2014	374203	Parkway Elevators Inc	Admin Bldg Annex Ops	4,380.00	0.00	612390
10/10/2014	374204	Swisher	Lab Supl Sm Eqpt Chm	348.00	0.00	623570
10/10/2014	374205	TABET, DIVITO & ROTHSTEIN	Pmts Prof Srvc	1,155.00	0.00	601170
10/10/2014	374206	VOSS EQUIPMENT INC	Elec Parts and Supl	1,438.83	0.00	623070
10/10/2014	374208	W W GRAINGER	Tools and Supplies	1,757.23	0.00	623680
10/10/2014	374209	WALKER PROCESS EQUIP DIV	Mech Repair Parts	23,976.54	0.00	623270
10/10/2014	374210	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,964.06	0.00	612170

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10/13/2014	374211	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	362.54	0.00	612970
10/13/2014	374212	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	27.60	0.00	623070
10/13/2014	374213	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,607.20	0.00	623070
10/13/2014	374214	ADDISON ELECTRIC	Elec Parts and Supl	4,165.00	0.00	623070
10/13/2014	374215	AVALON PETROLEUM CO. INC.	Fuel	6,218.00	0.00	623820
10/13/2014	374216	American Public Health As	Subscripts Membrshps	1,695.00	0.00	612280
10/13/2014	374217	Atlas Stationers Inc	Ofc Supl Eqpt Furn	458.00	0.00	623520
10/13/2014	374218	BURRIS EQUIPMENT	Mech Repair Parts	712.29	0.00	623270
10/13/2014	374219	CROWN LIFT TRUCKS	Mech Repair Parts	1,268.49	0.00	623270
10/13/2014	374220	DRYDON EQUIPMENT, INC.	Mech Repair Parts	4,472.00	0.00	623270
10/13/2014	374221	Environmental Resource As	Lab Supl Sm Eqpt Chm	140.50	0.00	623570
10/13/2014	374222	Fremont Industries Inc	Processing Chemicals	1,985.45	0.00	623560
10/13/2014	374223	KRAV MAGA DEFCON	Tuition Training Pmt	700.00	0.00	601100
10/13/2014	374224	MEDICAL BUSINESS ASSOCIAT	Pmts Prof Srvc	15,920.00	0.00	601170
10/13/2014	374225	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	85,498.50	0.00	612600
10/13/2014	374226	Mercyworks Occupational M	Medical Services	1,400.00	0.00	612260
10/13/2014	374227	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	398.66	0.00	623570
10/13/2014	374228	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
10/13/2014	374229	Quarry Materials Inc	Build Grnd Matl Supl	240.00	0.00	623130
10/13/2014	374230	ROOT BROS MFG & SUPPLY CO	Hardware	391.20	0.00	623110
10/13/2014	374231	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	84.41	0.00	612600
10/13/2014	374232	Segal Advisors	Pmts Prof Srvc	9,375.00	0.00	601170
10/13/2014	374233	VORPAHL FIRE & SAFETY INC	Wearing Apparel	196.80	0.00	623700
10/13/2014	374234	W W GRAINGER	Plumb Access & Supl	607.14	0.00	623090
10/13/2014	374235	WELDING CENTER INC, THE	Gases	136.60	0.00	623840
10/13/2014	374236	WILSON ASSOC INC, J D	Mech Repair Parts	12,900.00	0.00	623270
10/14/2014	374237	3M	Lab Supl Sm Eqpt Chm	450.00	0.00	623570
10/14/2014	374238	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,099.00	0.00	623570
10/14/2014	374239	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	782.21	0.00	269480
10/14/2014	374240	AVALON PETROLEUM CO. INC.	Fuel	6,273.40	0.00	623820
10/14/2014	374241	Altura Communication Solu	Communications Supl	1,115.00	0.00	623850
10/14/2014	374242	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,782.12	0.00	269480
10/14/2014	374243	CHICAGO DEFENDER	Advertising	205.20	0.00	612360
10/14/2014	374244	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,098.66	0.00	269480
10/14/2014	374245	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,385.98	0.00	269480
10/14/2014	374246	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	435.98	0.00	623090
10/14/2014	374247	DLT SOLUTIONS INC	Computer Software	119,063.64	0.00	623800
10/14/2014	374248	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,177.18	0.00	623570
10/14/2014	374250	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	109.00	0.00	269480
10/14/2014	374251	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	747.15	0.00	269480
10/14/2014	374252	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,811.00	0.00	269480
10/14/2014	374253	INTNL UNION OF OPERATING	Union Dues Deducted	2,558.40	0.00	269480
10/14/2014	374254	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,798.50	0.00	269480
10/14/2014	374255	KIM W TRACY	Pmts Prof Srvc	1,666.66	0.00	601170

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10/14/2014	374256	LITTMANN IND INC	Plumb Access & Supl	3,075.89	0.00	623090
10/14/2014	374257	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	1,097.56	0.00	623130
10/14/2014	374258	METRO NORTH INDUSTRIAL TI	Vehicle Parts & Supl	176.00	0.00	623250
10/14/2014	374259	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	179.90	0.00	623070
10/14/2014	374260	MOTION INDUSTRIES INC	Mech Repair Parts	34.10	0.00	623270
10/14/2014	374261	MOTION INDUSTRIES, INC	Mech Repair Parts	1,206.16	0.00	623270
10/14/2014	374262	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	95.06	0.00	623570
10/14/2014	374263	NICOR GAS	Natural Gas	24.35	0.00	612160
10/14/2014	374264	ORR SAFETY CORP	Elec Parts and Supl	125.46	0.00	623070
10/14/2014	374265	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	711.44	0.00	269480
10/14/2014	374266	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,831.97	0.00	269480
10/14/2014	374267	Peoples Gas Payment Proce	Repairs Buildings	5,301.00	0.00	612680
10/14/2014	374268	Protec Equipment Resource	Rental Charges	1,028.45	0.00	612330
10/14/2014	374269	RUSSO HARDWARE INC	Tools and Supplies	61.17	0.00	623680
10/14/2014	374270	SAF-T-GARD INTERNATIONAL	Elec Parts and Supl	247.22	0.00	623070
10/14/2014	374271	SEIU LOCAL 1	Union Dues Deducted	25,349.96	0.00	269480
10/14/2014	374272	SHEET METAL WORKERS LOCAL	Union Dues Deducted	810.92	0.00	269480
10/14/2014	374273	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	149.85	0.00	623190
10/14/2014	374274	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,079.00	0.00	269480
10/14/2014	374275	Sun-Times Media LLC	Advertising	1,803.12	0.00	612360
10/14/2014	374276	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	979.50	0.00	623570
10/14/2014	374277	THYBONY PAINT	Paint Solv Rltd Matl	33.98	0.00	623190
10/14/2014	374279	UTILITY CONCRETE PRODUCTS	Manhole Materials	8,925.00	0.00	623300
10/14/2014	374280	VALDES LLC	Lubricants	4,100.00	0.00	623860
10/14/2014	374281	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	38.41	0.00	612170
10/14/2014	374283	W W GRAINGER	Tools and Supplies	6,399.36	0.00	623680
10/14/2014	374284	WEST SIDE EXCHANGE	Vehicle Parts & Supl	731.08	0.00	623250
10/15/2014	374285	A & B SANDBLASTING	Repairs Colct Facil	350.00	0.00	612600
10/15/2014	374286	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	52.24	0.00	612970
10/15/2014	374287	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	1,200.00	0.00	612490
10/15/2014	374288	CHURCHILL FARM SEEDS	Farming Supplies	1,887.00	0.00	623530
10/15/2014	374289	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	49,880.75	0.00	612170
10/15/2014	374290	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	629.64	0.00	623090
10/15/2014	374291	COMED	Electrical Energy	741,842.26	0.00	612150
10/15/2014	374292	CONSTELLATION NEWENERGY I	Electrical Energy	7,932.33	0.00	612150
10/15/2014	374293	CREATIVE INCENTIVES	Wearing Apparel	1,001.16	0.00	623700
10/15/2014	374294	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,479.30	0.00	623570
10/15/2014	374295	Fisher Scientific	Safety Medical Supl	2,306.88	0.00	623780
10/15/2014	374296	Fisher Scientific	Lab Supl Sm Eqpt Chm	473.22	0.00	623570
10/15/2014	374298	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	10,622.49	0.00	623570
10/15/2014	374299	JACK'S INC	Mech Repair Parts	469.98	0.00	623270
10/15/2014	374300	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
10/15/2014	374301	MAT LEASING INC	Waste Matl Disp Chgs	32,534.26	0.00	612520
10/15/2014	374304	NORTHERN SAFETY CO., INC	Lab Supl Sm Eqpt Chm	256.60	0.00	623570

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10/15/2014	374305	NU-RECYCLING TECHNOLOGY I	Repairs Proc Facil	3,500.00	0.00	612650
10/15/2014	374306	Newton County Landfill Pa	Waste Matl Disp Chgs	4,077.76	0.00	612520
10/15/2014	374307	POLYDYNE, INC.	Processing Chemicals	95,096.56	0.00	623560
10/15/2014	374308	PRIMET FLUID POWER CO INC	Mech Repair Parts	146.44	0.00	623270
10/15/2014	374309	QUICKSTART INTELLIGENCE	Tuition Training Pmt	9,995.00	0.00	601100
10/15/2014	374310	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	521.80	0.00	623680
10/15/2014	374311	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	305.04	0.00	623570
10/15/2014	374312	STEWART SPREADING INC	Waste Matl Disp Chgs	204,162.29	0.00	612520
10/15/2014	374313	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,145.55	0.00	623570
10/15/2014	374315	Veolia Environmental Serv	Waste Matl Disp Chgs	2,000.00	0.00	612520
10/15/2014	374316	W W GRAINGER	Tools and Supplies	247.41	0.00	623680
10/15/2014	374317	WATER ENVIRONMENT FED	Subscripts Membrshps	116.00	0.00	612280
10/15/2014	374318	WELDING CENTER INC, THE	Gases	85.00	0.00	623840
10/15/2014	374319	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
10/16/2014	374321	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	72.64	0.00	623070
10/16/2014	374322	AIR LIQUIDE AMERICA CORP	Processing Chemicals	28,606.41	0.00	623560
10/16/2014	374323	AIR SERVICES CO	Lubricants	832.12	0.00	623860
10/16/2014	374324	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	54,966.08	0.00	623270
10/16/2014	374325	APEX MATERIAL HANDLING	Tools and Supplies	3,614.00	0.00	623680
10/16/2014	374326	Accredited Lock Supply Co	Hardware	144.00	0.00	623110
10/16/2014	374327	American Cancer Society	Charities Deducted	3,448.17	0.00	269470
10/16/2014	374328	BLACK UNITED FUND OF ILL,	Charities Deducted	3,147.59	0.00	269470
10/16/2014	374329	Brabazon Pump Co	Lubricants	5,475.44	0.00	623860
10/16/2014	374330	COMMUNITY HEALTH CHARITIE	Charities Deducted	13,781.52	0.00	269470
10/16/2014	374331	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,977.97	0.00	269470
10/16/2014	374332	Chicago High School for	Rental Charges	90.00	0.00	612330
10/16/2014	374333	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
10/16/2014	374334	DRS FOSTER & SMITH INC	Wearing Apparel	149.99	0.00	623700
10/16/2014	374335	Earth Share of Illinois	Charities Deducted	4,585.71	0.00	269470
10/16/2014	374336	FEDEX	Contractual Srvc NOC	13.40	0.00	612490
10/16/2014	374337	Global Impact	Charities Deducted	5,445.88	0.00	269470
10/16/2014	374338	HENRY PRATT COMPANY	Plumb Access & Supl	316.00	0.00	623090
10/16/2014	374339	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,007.73	0.00	269470
10/16/2014	374340	INDEPENDENT CHARITIES OF	Charities Deducted	7,028.55	0.00	269470
10/16/2014	374341	INTERSTATE BATTERIES	Elec Parts and Supl	123.60	0.00	623070
10/16/2014	374342	INTERSTATE BRANDS CORP	User Chrg Base Chrg	577.87	0.00	460231
10/16/2014	374343	INTERSTATE BRANDS CORP	User Chrg Base Chrg	24,506.36	0.00	460231
10/16/2014	374344	Illinois Central Railroad	Rental Charges	514.29	0.00	612330
10/16/2014	374345	KA Steel Chemicals Inc	Processing Chemicals	2,214.92	0.00	623560
10/16/2014	374346	KAMAN INDUSTRIAL TECHNOLO	Build Grnd Matl Supl	551.52	0.00	623130
10/16/2014	374347	Kemira Water Solutions In	Processing Chemicals	3,195.00	0.00	623560
10/16/2014	374348	LAI LTD	Safety Medical Supl	1,653.00	0.00	623780
10/16/2014	374349	LITTMANN IND INC	Plumb Access & Supl	211.70	0.00	623090
10/16/2014	374350	LYALL, THRESHER & ASSOC	Mech Repair Parts	5,877.25	0.00	623270

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10/16/2014	374351	MECCOR INDUSTRIES LTD	Maint Grnds Pavement	45,362.15	0.00	612420
10/16/2014	374352	MID-LAKES DISTRIBUTING IN	Elec Parts and Supl	3,220.00	0.00	623070
10/16/2014	374353	Oui Oui Enterprises, Inc	Rental Charges	306.00	0.00	612330
10/16/2014	374354	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	120.35	0.00	623520
10/16/2014	374355	PRECISION INFORMATION LLC	Pmts Prof Svcs	400.00	0.00	601170
10/16/2014	374356	ROYAL PIPE & SUPPLY	Plumb Access & Supl	2,416.00	0.00	623090
10/16/2014	374358	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	6,386.37	0.00	612600
10/16/2014	374359	THE COLLEGE FUND/	Charities Deducted	4,069.81	0.00	269470
10/16/2014	374360	THOMAS CONVEYOR & EQUIPME	Mech Repair Parts	11,227.00	0.00	623270
10/16/2014	374361	Tetra Tech Inc	Pmts Prof Svcs	2,237.03	0.00	601170
10/16/2014	374362	Tredroc Tire Services	Vehicle Parts & Supl	222.95	0.00	623250
10/16/2014	374363	United Way	Charities Deducted	2,946.28	0.00	269470
10/16/2014	374366	W W GRAINGER	Hardware	43.20	0.00	623110
10/16/2014	374367	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
10/16/2014	374368	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,077.00	0.00	623570
10/17/2014	374369	ARMA INTERNATIONAL	Subscripts Membrshps	225.00	0.00	612280
10/17/2014	374370	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	2,170.00	0.00	612790
10/17/2014	374371	BATTERY SVC CORP	Vehicle Parts & Supl	1,169.40	0.00	623250
10/17/2014	374373	CALUMET TESTING SVCS INC	Test & Insp Svcs	822.00	0.00	612240
10/17/2014	374374	CANAL ALARM DEVICES, D/B/	Elec Parts and Supl	1,729.99	0.00	623070
10/17/2014	374375	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
10/17/2014	374376	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,196.82	0.00	612170
10/17/2014	374377	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	318.26	0.00	612170
10/17/2014	374378	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	1,915.14	0.00	623250
10/17/2014	374379	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	16,793.30	0.00	612760
10/17/2014	374380	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,857.88	0.00	623570
10/17/2014	374381	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	65.04	0.00	612040
10/17/2014	374382	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	2,295.00	0.00	623780
10/17/2014	374383	Fisher Scientific	Lab Supl Sm Eqpt Chm	10,539.82	0.00	623570
10/17/2014	374384	Flood Brothers Disposal	Waste Matl Disp Chgs	3,570.00	0.00	612520
10/17/2014	374385	GOVERNMENTAL ACCTG STANDA	Subscripts Membrshps	445.00	0.00	612280
10/17/2014	374386	Graybar	Elec Parts and Supl	2,266.55	0.00	623070
10/17/2014	374387	H-O-H Water Technology In	Processing Chemicals	2,550.00	0.00	623560
10/17/2014	374388	Hinshaw and Culbertson LL	Pmts Prof Svcs	18,610.03	0.00	601170
10/17/2014	374389	IDEAL SUPPLY	Hardware	28.00	0.00	623110
10/17/2014	374390	JACKS RENTAL INC	Mech Repair Parts	28.22	0.00	623270
10/17/2014	374391	KA Steel Chemicals Inc	Processing Chemicals	2,504.36	0.00	623560
10/17/2014	374392	Lemont Police Department	Tuition Training Pmt	300.00	0.00	601100
10/17/2014	374393	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	300.00	0.00	601100
10/17/2014	374394	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	227.94	0.00	623520
10/17/2014	374395	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
10/17/2014	374396	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	576.28	0.00	612860
10/17/2014	374397	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	203.50	0.00	612970
10/17/2014	374398	SAKASH, JOHN COMPANY	Safety Repairs Svcs	528.74	0.00	612780

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10/17/2014	374399	SEALCO INC	Plumb Access & Supl	78.05	0.00	623090
10/17/2014	374400	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	9,464.00	0.00	612650
10/17/2014	374401	THOMAS PUMP CO	Mech Repair Parts	3,505.00	0.00	623270
10/17/2014	374402	TONYS TRUCK SVCS INC	Test & Insp Svcs	131.25	0.00	612240
10/17/2014	374403	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	429.50	0.00	623130
10/17/2014	374404	TUREK & SONS SUPPLY CO IN	Hardware	551.48	0.00	623110
10/17/2014	374405	VILLAGE OF NORTHBROOK	Water & Water Svcs	8.97	0.00	612170
10/17/2014	374406	W W GRAINGER	Tools and Supplies	2,209.39	0.00	623680
10/20/2014	374407	5150 INC D/B/A BERG-JOHNS	Elec Parts and Supl	780.08	0.00	623070
10/20/2014	374408	ABB	Elec Parts and Supl	5,475.00	0.00	623070
10/20/2014	374409	ACCU FLOW FLOORS INC	Repairs Proc Facil	9,850.00	0.00	612650
10/20/2014	374410	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	276.25	0.00	612970
10/20/2014	374411	ACE HOSE & RUBBER CO	Plumb Access & Supl	621.97	0.00	623090
10/20/2014	374413	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	407.44	0.00	623130
10/20/2014	374414	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
10/20/2014	374415	ANA LABORATORIES	Contractual Srvc NOC	21,817.25	0.00	612490
10/20/2014	374416	ANCHOR MECHANICAL INC	Admin Building Ops	63,362.35	0.00	612370
10/20/2014	374417	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	420.00	0.00	612490
10/20/2014	374418	ARNSTEIN & LEHR	Pmts Prof Svcs	752.50	0.00	601170
10/20/2014	374419	BAN, JOSEPHINE	Pmts Prof Svcs	363.75	0.00	601170
10/20/2014	374420	BAN, RICHARD	Pmts Prof Svcs	363.75	0.00	601170
10/20/2014	374421	Beverly J Catherine	Pmts Prof Svcs	225.00	0.00	601170
10/20/2014	374422	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	300.00	0.00	623990
10/20/2014	374423	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,462.74	0.00	612650
10/20/2014	374424	EILEEN D BORNHEIMER	Pmts Prof Svcs	360.00	0.00	601170
10/20/2014	374425	ERIKSSON ENGINEERING ASSO	Permit Fees	25.00	0.00	460270
10/20/2014	374426	JAMES W PATTERSON	Pmts Prof Svcs	1,598.86	0.00	601170
10/20/2014	374427	LEWIS, SEBRENA A	Pmts Prof Svcs	326.25	0.00	601170
10/20/2014	374428	MADAJ, NORBERT J	Pmts Prof Svcs	285.00	0.00	601170
10/20/2014	374429	MAT LEASING INC	Waste Matl Disp Chgs	100,978.40	0.00	612520
10/20/2014	374430	National Fire Protection	Comp Software Maint	33,000.00	0.00	612820
10/20/2014	374431	PALAC, STEPHEN H.	Pmts Prof Svcs	1,921.85	0.00	601170
10/20/2014	374432	Parkway Elevators Inc	Repairs Buildings	1,402.50	0.00	612680
10/20/2014	374433	SANDINO ZOTTA	Pmts Prof Svcs	2,046.64	0.00	601170
10/20/2014	374434	SAP AMERICA, INC.	Comp Software Maint	478,349.24	0.00	612820
10/20/2014	374435	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	573.46	0.00	612650
10/20/2014	374436	STEPHEN T VAUGHN	Pmts Prof Svcs	2,027.60	0.00	601170
10/20/2014	374437	Synagro Central LLC	Waste Matl Disp Chgs	159,948.35	0.00	612520
10/20/2014	374438	TABAHY PROPERTY MANAGEMEN	Permit Fees	1,005.00	0.00	460270
10/20/2014	374439	TERRA ENGINEERING LTD	Permit Fees	5,310.00	0.00	460270
10/20/2014	374440	Waste Management	Maint Grnds Pavement	5,280.00	0.00	612420
10/20/2014	374441	XYLEM Water Solutions	Plumb Access & Supl	5,625.72	0.00	623090
10/20/2014	374442	XYLEM Water Solutions	Eqpt for Proc Facil	6,615.89	0.00	634650
10/21/2014	374443	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	404.20	0.00	612390

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10/21/2014	374444	ADLER AND ASSOCIATES LTD	CashClrng - Bank1-AP	231.26	0.00	108012
10/21/2014	374445	AMERICAN SWEETENER CORP	User Chrg Base Chrg	4,501.29	0.00	460231
10/21/2014	374446	AMERICAS SAP USERS GROUP	Subscripts Membrshps	1,725.00	0.00	612280
10/21/2014	374447	ANCHOR MECHANICAL INC	Repairs Buildings	6,836.82	0.00	612680
10/21/2014	374448	ARAMARK UNIFORM & CAREER	User Chrg Base Chrg	10,931.24	0.00	460231
10/21/2014	374449	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	365.36	0.00	108012
10/21/2014	374450	AVALON PETROLEUM CO. INC.	Fuel	2,437.35	0.00	623820
10/21/2014	374451	Ameren Illinois	Natural Gas	28.03	0.00	612160
10/21/2014	374452	Ameren Illinois	Natural Gas	79.53	0.00	612160
10/21/2014	374453	Ameren Illinois	Natural Gas	74.35	0.00	612160
10/21/2014	374454	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,315.53	0.00	612860
10/21/2014	374455	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,580.58	0.00	612520
10/21/2014	374456	BECHSTEIN-KLATT	Waste Matl Disp Chgs	61,211.62	0.00	612520
10/21/2014	374457	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,407.58	0.00	612520
10/21/2014	374458	BECHSTEIN-KLATT	Waste Matl Disp Chgs	82,054.52	0.00	612520
10/21/2014	374459	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,042.88	0.00	612520
10/21/2014	374460	BECHSTEIN-KLATT	Waste Matl Disp Chgs	34,650.17	0.00	612520
10/21/2014	374461	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,281.20	0.00	612520
10/21/2014	374462	BELL FLAVORS & FRAGRANCES	User Chrg Base Chrg	35,966.01	0.00	460231
10/21/2014	374463	BRIDGFORD FOODS	User Chrg Base Chrg	82,654.49	0.00	460231
10/21/2014	374464	CAPP INC	Elec Parts and Supl	247.00	0.00	623070
10/21/2014	374465	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	7,150.00	0.00	612420
10/21/2014	374466	CINTAS	User Chrg Base Chrg	11,213.90	0.00	460231
10/21/2014	374467	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	25,943.13	0.00	612170
10/21/2014	374468	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,126.79	0.00	612170
10/21/2014	374469	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	520.30	0.00	612170
10/21/2014	374470	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	635.00	0.00	612170
10/21/2014	374471	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	183.03	0.00	612170
10/21/2014	374472	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,749.37	0.00	612170
10/21/2014	374473	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3.32	0.00	612170
10/21/2014	374474	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	15,528.53	0.00	612170
10/21/2014	374475	CITY OF CUBA WATER/SEWER	Water & Water Svcs	97.60	0.00	612170
10/21/2014	374476	CLARK DEVON HARDWARE	Plumb Access & Supl	2,930.00	0.00	623090
10/21/2014	374477	DOMINO SUGAR CORP	User Chrg Base Chrg	94,203.93	0.00	460231
10/21/2014	374478	Darling Restaurant Svcs	User Chrg Base Chrg	57,857.96	0.00	460231
10/21/2014	374479	ECMC	CashClrng - Bank1-AP	213.48	0.00	108012
10/21/2014	374480	EVANSTON FILTRATION PLANT	User Chrg Base Chrg	63,507.82	0.00	460231
10/21/2014	374481	El Milagro	User Chrg Base Chrg	111,415.83	0.00	460231
10/21/2014	374482	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	125.29	0.00	108012
10/21/2014	374483	Fisher Scientific	Lab Supl Sm Eqpt Chm	668.12	0.00	623570
10/21/2014	374484	Flood Brothers Disposal	Waste Matl Disp Chgs	1,040.00	0.00	612520
10/21/2014	374485	G. & E. SALES CORPORATION	Vehicle Parts & Supl	462.31	0.00	623250
10/21/2014	374486	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	300.00	0.00	108012
10/21/2014	374487	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	135,326.96	0.00	612520

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10/21/2014	374488	GRAINGER	Hardware	3,963.82	0.00	623110
10/21/2014	374489	Graybar	Elec Parts and Supl	1,482.49	0.00	623070
10/21/2014	374490	HELIGEAR ACQUISITION CO	User Chrg Base Chrg	7,552.01	0.00	460231
10/21/2014	374491	HERRERA LANDSCAPE INC	Maint Grnds Pavement	15,380.00	0.00	612420
10/21/2014	374492	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	43,999.00	0.00	634970
10/21/2014	374493	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00	0.00	612280
10/21/2014	374494	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	50.00	0.00	108012
10/21/2014	374495	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	488.53	0.00	623090
10/21/2014	374497	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	719.99	0.00	108012
10/21/2014	374500	KAPPA PRODUCTS CORP	User Chrg Base Chrg	45,331.31	0.00	460231
10/21/2014	374501	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/21/2014	374502	LAI LTD	Safety Medical Supl	2,544.00	0.00	623780
10/21/2014	374503	LECHNER & SONS UNIFORM RE	User Chrg Base Chrg	4,339.99	0.00	460231
10/21/2014	374504	LINDA CROUCHELLI	CashClrng - Bank1-AP	600.00	0.00	108012
10/21/2014	374505	LUKAS MICROSCOPE SVC INC	Repair Test Lab Eqpt	470.00	0.00	612970
10/21/2014	374506	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/21/2014	374507	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/21/2014	374508	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/21/2014	374509	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/21/2014	374510	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/21/2014	374511	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/21/2014	374512	MARILYN O MARSHALL	CashClrng - Bank1-AP	356.77	0.00	108012
10/21/2014	374513	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	441.40	0.00	623130
10/21/2014	374514	MICROSYSTEMS INC	Reprographic Srvcs	2,056.25	0.00	612090
10/21/2014	374515	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	185.00	0.00	623070
10/21/2014	374516	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	723.90	0.00	623570
10/21/2014	374517	MOBILE LOCK & SAFE	Repairs Buildings	278.00	0.00	612680
10/21/2014	374518	MOTION INDUSTRIES INC	Mech Repair Parts	259.96	0.00	623270
10/21/2014	374519	MOTION INDUSTRIES, INC	Elec Parts and Supl	461.60	0.00	623070
10/21/2014	374520	McMASTER-CARR SUPPLY CO	Tools and Supplies	37.66	0.00	623680
10/21/2014	374521	Metropolitan Water Reclam	CashClrng - Bank1-AP	72.59	0.00	108012
10/21/2014	374522	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	68.08	0.00	108012
10/21/2014	374523	NATIONAL SAFETY INC	Safety Medical Supl	5,680.00	0.00	623780
10/21/2014	374524	NEUCO INC	Mech Repair Parts	58.70	0.00	623270
10/21/2014	374525	NICOR GAS	Natural Gas	274.82	0.00	612160
10/21/2014	374526	NORTHERN TRUST COMPANY	Pmts Prof Srvcs	12,500.00	0.00	601170
10/21/2014	374527	O HERRON	Wearing Apparel	534.98	0.00	623700
10/21/2014	374528	Oracle America, Inc.	Computer Eqpt Maint	29,324.18	0.00	612810
10/21/2014	374529	Oui Oui Enterprises, Inc	Rental Charges	1,832.00	0.00	612330
10/21/2014	374530	PEOPLES GAS	Natural Gas	373.44	0.00	612160
10/21/2014	374531	PEOPLES GAS	Natural Gas	290.20	0.00	612160
10/21/2014	374532	PEOPLES GAS	Natural Gas	440.71	0.00	612160
10/21/2014	374533	PEOPLES GAS	Natural Gas	141.75	0.00	612160
10/21/2014	374534	PEOPLES GAS	Natural Gas	353.46	0.00	612160



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10/21/2014	374535	PEOPLES GAS	Natural Gas	344.01	0.00	612160
10/21/2014	374536	PEOPLES GAS	Natural Gas	133.34	0.00	612160
10/21/2014	374537	POSTMASTER	Post Freight Chgs	747.00	0.00	612040
10/21/2014	374538	PROJECTOR PEOPLE	Communications Supl	2,598.00	0.00	623850
10/21/2014	374539	ROBERT MARKOFF	CashClrng - Bank1-AP	223.24	0.00	108012
10/21/2014	374540	SAFETY-KLEEN SYSTEMS	User Chrg Base Chrg	261,822.79	0.00	460231
10/21/2014	374541	SCHAAF EQUIPMENT CO	Tools and Supplies	315.60	0.00	623680
10/21/2014	374542	SHRINERS HOSPITAL	User Chrg Base Chrg	4,781.78	0.00	460231
10/21/2014	374543	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,249.30	0.00	612150
10/21/2014	374544	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	304.06	0.00	108012
10/21/2014	374545	SUPERIOR INDUSTRIAL SUPPL	Matls & Supl, N.O.C.	3,065.36	0.00	623990
10/21/2014	374546	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/21/2014	374547	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/21/2014	374548	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/21/2014	374549	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/21/2014	374550	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	217.00	0.00	108012
10/21/2014	374551	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/21/2014	374552	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
10/21/2014	374553	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	90.00	0.00	108012
10/21/2014	374554	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	124.60	0.00	108012
10/21/2014	374555	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	376.10	0.00	108012
10/21/2014	374556	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	115.21	0.00	108012
10/21/2014	374557	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	361.56	0.00	108012
10/21/2014	374558	V3IT CONSULTING INC	Pmts Prof Svcs	17,105.00	0.00	601170
10/21/2014	374559	VILLAGE OF FOREST VIEW -	Water & Water Svcs	4,725.05	0.00	612170
10/21/2014	374560	VILLAGE OF McCOOK WATER D	Water & Water Svcs	760.32	0.00	612170
10/21/2014	374561	VILLAGE OF WESTERN SPRING	User Chrg Base Chrg	160,445.40	0.00	460231
10/21/2014	374562	VILLAGE OF WORTH	Water & Water Svcs	93.08	0.00	612170
10/21/2014	374563	W W GRAINGER	Matls & Supl, N.O.C.	10,018.15	0.00	623990
10/21/2014	374564	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
10/21/2014	374565	WILLIAM P DANNA LTD	CashClrng - Bank1-AP	303.99	0.00	108012
10/21/2014	374566	WORLDS FINEST CHOCOLATE	User Chrg Base Chrg	54,278.37	0.00	460231
10/21/2014	374567	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
10/23/2014	374568	AT&T	Communication Svcs	888.51	0.00	612210
10/23/2014	374569	AT&T GLOBAL SERVICES	Communication Svcs	17,777.18	0.00	612210
10/23/2014	374570	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	86.20	0.00	612170
10/23/2014	374571	CORP PRO COMPANIES INC	Repairs Colct Facil	1,027.00	0.00	612600
10/23/2014	374572	DAINTY CLEANING SVC	Contractual Srvc NOC	700.00	0.00	612490
10/23/2014	374573	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	8,429.47	0.00	601170
10/23/2014	374574	ENGLEWOOD	Repairs Colct Facil	374.99	0.00	612600
10/23/2014	374575	G COOPER OIL CO INC	Fuel	1,152.00	0.00	623820
10/23/2014	374576	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	52,774.39	0.00	612520
10/23/2014	374577	Graybar	Elec Parts and Supl	192.64	0.00	623070
10/23/2014	374578	HACH COMPANY	Lab Supl Sm Eqpt Chm	10,423.20	0.00	623570

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10/23/2014	374579	HOUSE OF SAFETY INC, THE	Wearing Apparel	595.40	0.00	623700
10/23/2014	374580	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	635.73	0.00	623990
10/23/2014	374581	HUMBOLDT MFG CO	Repair Test Lab Eqpt	895.00	0.00	612970
10/23/2014	374582	IDEAL SUPPLY	Hardware	930.00	0.00	623110
10/23/2014	374584	KA Steel Chemicals Inc	Processing Chemicals	18,525.09	0.00	623560
10/23/2014	374585	LAWNDALE BILINGUAL NEWSPA	Advertising	660.80	0.00	612360
10/23/2014	374587	MG ELECTRIC SVC CO	Repairs Proc Facil	5,900.00	0.00	612650
10/23/2014	374588	NEPTUN LIGHT INC	Elec Parts and Supl	3,906.00	0.00	623070
10/23/2014	374589	NICOR GAS	Natural Gas	354.84	0.00	612160
10/23/2014	374590	NICOR GAS	Natural Gas	147.67	0.00	612160
10/23/2014	374591	NICOR GAS	Natural Gas	39.75	0.00	612160
10/23/2014	374592	NICOR GAS	Natural Gas	36.86	0.00	612160
10/23/2014	374593	NICOR GAS	Natural Gas	23.15	0.00	612160
10/23/2014	374594	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
10/23/2014	374596	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	3,829.72	0.00	612760
10/23/2014	374597	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,669.45	0.00	623520
10/23/2014	374598	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,520.00	0.00	612490
10/23/2014	374599	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	99.00	0.00	612520
10/23/2014	374601	Revere Electric Supply	Fibr Papr Insul Matl	226.24	0.00	623170
10/23/2014	374602	SAF-T-GARD INTERNATIONAL	Cleaning Supplies	863.00	0.00	623660
10/23/2014	374603	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	2,718.94	0.00	601170
10/23/2014	374606	SHI International Corp	Comp Software Maint	9,650.00	0.00	612820
10/23/2014	374607	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	10,127.00	0.00	623070
10/23/2014	374608	Tredroc Tire Services	Vehicle Parts & Supl	1,560.58	0.00	623250
10/23/2014	374609	W W GRAINGER	Mech Repair Parts	906.25	0.00	623270
10/23/2014	374610	WELDING CENTER INC, THE	Gases	359.65	0.00	623840
10/23/2014	374611	Waste Management	Maint Grnds Pavement	3,360.00	0.00	612420
10/24/2014	374612	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	565.07	0.00	623270
10/24/2014	374613	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	210.00	0.00	612390
10/24/2014	374614	ACE HOSE & RUBBER CO	Plumb Access & Supl	2,240.01	0.00	623090
10/24/2014	374615	AIR ENGINEERING INC	Plumb Access & Supl	262.50	0.00	623090
10/24/2014	374616	ALBANY STEEL & BRASS CORP	Hardware	263.43	0.00	623110
10/24/2014	374617	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
10/24/2014	374620	BATTERY SVC CORP	Vehicle Parts & Supl	379.90	0.00	623250
10/24/2014	374621	BEARING DISTRIBUTORS INC	Lubricants	1,182.36	0.00	623860
10/24/2014	374622	BEARING SVC COMPANY	Mech Repair Parts	974.00	0.00	623270
10/24/2014	374624	BZ BEARING & POWER INC	Mech Repair Parts	101.22	0.00	623270
10/24/2014	374625	CAPP INC	Plumb Access & Supl	7,730.00	0.00	623090
10/24/2014	374628	CHICAGO CRUSADER NEWSPAPE	Advertising	795.55	0.00	612360
10/24/2014	374630	CLASSIC MIDWEST INC	Rental Charges	3,923.03	0.00	612330
10/24/2014	374631	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,212.34	0.00	623090
10/24/2014	374632	CREATIVE INFORMATION SYST	Computer Software	17,742.48	0.00	634820
10/24/2014	374633	Chicago Spence Tool & Rub	Plumb Access & Supl	238.45	0.00	623090
10/24/2014	374634	Chicagoland Pest Services	Maint Grnds Pavement	2,678.00	0.00	612420

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10/24/2014	374635	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	137.00	0.00	612240
10/24/2014	374636	DINERS CLUB PAYMENTS	Tuition Training Pmt	48,241.85	0.00	601100
10/24/2014	374638	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	58.83	0.00	612040
10/24/2014	374639	Fisher Scientific	Safety Medical Supl	3,693.54	0.00	623780
10/24/2014	374640	G & K SVCS Inc	Contractual Srvc NOC	91.44	0.00	612490
10/24/2014	374641	GHA TECHNOLOGIES	Communications Supl	2,198.00	0.00	623850
10/24/2014	374642	Gooding Rubber Co	Plumb Access & Supl	2,405.00	0.00	623090
10/24/2014	374643	Graybar	Elec Parts and Supl	37.35	0.00	623070
10/24/2014	374644	HACH COMPANY	Repairs Proc Facil	3,796.58	0.00	612650
10/24/2014	374646	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	268,081.07	0.00	612650
10/24/2014	374647	KOMATSU FORKLIFT OF CHICA	Elec Parts and Supl	3,595.00	0.00	623070
10/24/2014	374648	KRANZ INC	Cleaning Supplies	160.00	0.00	623660
10/24/2014	374649	LAI LTD	Mech Repair Parts	3,246.00	0.00	623270
10/24/2014	374650	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	550.00	0.00	601170
10/24/2014	374651	LITTMANN IND INC	Plumb Access & Supl	3,128.98	0.00	623090
10/24/2014	374652	Lesman Instrument Company	Elec Parts and Supl	739.60	0.00	623070
10/24/2014	374653	MARCO SUPPLY CO	Plumb Access & Supl	1,887.00	0.00	623090
10/24/2014	374654	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	608.88	0.00	612760
10/24/2014	374655	MICROSYSTEMS INC	Reprographic Srvc	1,710.80	0.00	612090
10/24/2014	374656	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	14,580.00	0.00	612600
10/24/2014	374657	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,727.06	0.00	623070
10/24/2014	374658	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	463.28	0.00	623570
10/24/2014	374659	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	187.30	0.00	623570
10/24/2014	374660	MOTION INDUSTRIES, INC	Mech Repair Parts	56.55	0.00	623270
10/24/2014	374661	MURRAY & TRETTEL, INC.	Pmts Prof Srvc	675.00	0.00	601170
10/24/2014	374664	NACWA-NATIONAL ASSOCIATIO	Subscripts Membrshps	60,000.00	0.00	612280
10/24/2014	374665	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	915.97	0.00	623570
10/24/2014	374666	NICOR GAS	Natural Gas	7,722.52	0.00	612160
10/24/2014	374667	Opportunity Secure Data D	Contractual Srvc NOC	453.20	0.00	612490
10/24/2014	374668	Oui Oui Enterprises, Inc	Rental Charges	340.00	0.00	612330
10/24/2014	374669	PACER Service Center	Contractual Srvc NOC	96.40	0.00	612490
10/24/2014	374670	PCS Industries	Repairs, N.O.C.	262.90	0.00	612990
10/24/2014	374671	PHILLIPS AIR COMPRESSORS	Lubricants	675.00	0.00	623860
10/24/2014	374672	PINNACLE SALES INC	Elec Parts and Supl	1,358.81	0.00	623070
10/24/2014	374673	POLYDYNE, INC.	Processing Chemicals	21,823.36	0.00	623560
10/24/2014	374674	PVSCHEMICAL SOLUTIONS INC	Processing Chemicals	5,911.86	0.00	623560
10/24/2014	374675	Power/Mation Div Inc	Elec Parts and Supl	1,188.86	0.00	623070
10/24/2014	374676	Protec Equipment Resource	Rental Charges	936.00	0.00	612330
10/24/2014	374677	Pyro-Matic Inc	Matls & Supl, N.O.C.	148.83	0.00	623990
10/24/2014	374678	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	821.33	0.00	623520
10/24/2014	374679	Revere Electric Supply	Elec Parts and Supl	544.00	0.00	623070
10/24/2014	374680	SIEMENS INDUSTRY INC	Elec Parts and Supl	1,447.30	0.00	623070
10/24/2014	374681	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	158.82	0.00	623570
10/24/2014	374682	SIGNCO INC	Matls & Supl, N.O.C.	530.00	0.00	623990

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10/24/2014	374683	SILK SCREEN EXPRESS INC	Wearing Apparel	112.00	0.00	623700
10/24/2014	374684	SIMONS & CO, J P	Elec Parts and Supl	164.20	0.00	623070
10/24/2014	374685	SMITH ECOLOGICAL SYSTEMS	Plumb Access & Supl	2,990.00	0.00	623090
10/24/2014	374686	THYBONY PAINT	Paint Solv Rltd Matl	240.92	0.00	623190
10/24/2014	374687	TRICO CORP	Test & Insp Srvcs	789.54	0.00	612240
10/24/2014	374689	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	495.00	0.00	623070
10/24/2014	374690	Uline Inc	Ofc Supl Eqpt Furn	1,445.70	0.00	623520
10/24/2014	374691	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,997.49	0.00	612170
10/24/2014	374692	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,944.79	0.00	623570
10/24/2014	374693	W W GRAINGER	Mech Repair Parts	7,385.06	0.00	623270
10/24/2014	374695	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
10/24/2014	374696	WIPECO INC	Cleaning Supplies	211.86	0.00	623660
10/24/2014	374697	Waste Management	Maint Grnds Pavement	2,400.00	0.00	612420
10/24/2014	374698	West Group	Books Maps & Chart	7,384.25	0.00	623720
10/27/2014	374699	A N S Inc	Contractual Srvc NOC	122.00	0.00	612490
10/27/2014	374700	AT&T GLOBAL SERVICES	Communication Srvcs	18,754.47	0.00	612210
10/27/2014	374701	AUTO TRUCK GROUP LLC	Post Freight Chgs	90.00	0.00	612040
10/27/2014	374703	BAN, RICHARD	Pmts Prof Srvcs	16.00	0.00	601170
10/27/2014	374704	BUSS, CARL AND RHONDA	Rental & Easmt Inc	600.00	0.00	460640
10/27/2014	374705	Beverly J Catherine	Pmts Prof Srvcs	150.00	0.00	601170
10/27/2014	374706	CAPP INC	Elec Parts and Supl	1,425.00	0.00	623070
10/27/2014	374707	CHRISO PETROPOULOU	Pmts Prof Srvcs	1,500.00	0.00	601170
10/27/2014	374708	CITYESCAPE GARDEN & DESIG	Matls & Supl, N.O.C.	257.51	0.00	623990
10/27/2014	374709	CULLIGAN BOTTLED WATER	Water & Water Srvcs	44.10	0.00	612170
10/27/2014	374710	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
10/27/2014	374711	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	3,578.00	0.00	612650
10/27/2014	374712	Dynamex Inc	Post Freight Chgs	57.55	0.00	612040
10/27/2014	374713	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
10/27/2014	374714	EILEEN D BORNHEIMER	Pmts Prof Srvcs	210.00	0.00	601170
10/27/2014	374715	EYE MAGAZINE LTD	Subscripts Membrshps	140.00	0.00	612280
10/27/2014	374716	Evergreen Supply Co	Elec Parts and Supl	1,787.52	0.00	623070
10/27/2014	374717	G & K SVCS Inc	Contractual Srvc NOC	217.92	0.00	612490
10/27/2014	374718	GHA TECHNOLOGIES	Computer Supplies	603.94	0.00	623810
10/27/2014	374719	GLOBAL KNOWLEDGE	Tuition Training Pmt	3,845.00	0.00	601100
10/27/2014	374720	Gooding Rubber Co	Plumb Access & Supl	84.60	0.00	623090
10/27/2014	374721	HEWLETT-PACKARD COMPANY	Computer Supplies	37,782.00	0.00	623810
10/27/2014	374723	HINCKLEY SPRINGS	Water & Water Srvcs	115.78	0.00	612170
10/27/2014	374724	ILLINOIS DEPARTMENT OF RE	Electrical Energy	14.26	0.00	612150
10/27/2014	374725	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	5,273.17	0.00	269130
10/27/2014	374726	INTERNATIONAL FOUNDATION	Subscripts Membrshps	835.00	0.00	612280
10/27/2014	374727	LEWIS, SEBRENA A	Pmts Prof Srvcs	210.00	0.00	601170
10/27/2014	374728	LITTMANN IND INC	Mech Repair Parts	10,525.05	0.00	623270
10/27/2014	374729	Leaseplan USA	Repairs Vehicle Eqpt	76,636.51	0.00	612860
10/27/2014	374730	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	576.00	0.00	623570

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10/27/2014	374731	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	491.24	0.00	623570
10/27/2014	374732	MOTION INDUSTRIES, INC	Elec Parts and Supl	3,599.83	0.00	623070
10/27/2014	374733	Martin engineering	Mech Repair Parts	9,308.30	0.00	623270
10/27/2014	374734	NETWORKFLEET	Repairs Vehicle Eqpt	9,340.50	0.00	612860
10/27/2014	374735	POBGEE RICHARD	Rental & Easmnt Inc	600.00	0.00	460640
10/27/2014	374736	PRENTICE MARSH	User Chrg Base Chrg	32.00	0.00	460231
10/27/2014	374737	ROBERT MARKOFF	DpGarn WgeAsg IRSLev	1,228.82	0.00	209060
10/27/2014	374738	W W GRAINGER	Elec Parts and Supl	916.68	0.00	623070
10/27/2014	374739	ZENZ, DR DAVID	Pmts Prof Svcs	1,852.15	0.00	601170
10/28/2014	374740	ACCENT BEARINGS CO INC	Mech Repair Parts	928.62	0.00	623270
10/28/2014	374741	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,127.00	0.00	623070
10/28/2014	374742	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	329.76	0.00	623250
10/28/2014	374743	AVALON PETROLEUM CO. INC.	Fuel	11,174.20	0.00	623820
10/28/2014	374744	AVAYA INC	Tuition Training Pmt	918.00	0.00	601100
10/28/2014	374745	Ameren Illinois	Natural Gas	28.62	0.00	612160
10/28/2014	374746	Ameren Illinois	Natural Gas	106.60	0.00	612160
10/28/2014	374747	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,088.63	0.00	612170
10/28/2014	374748	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	10,103.40	0.00	623070
10/28/2014	374749	ENGLEWOOD ELEC. SUPPLY	Repairs Colct Facil	1,782.56	0.00	612600
10/28/2014	374750	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,347.37	0.00	623570
10/28/2014	374752	HACH COMPANY	Lab Supl Sm Eqpt Chm	15,179.64	0.00	623570
10/28/2014	374753	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
10/28/2014	374754	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	19,887.53	0.00	612650
10/28/2014	374755	KA Steel Chemicals Inc	Processing Chemicals	18,980.16	0.00	623560
10/28/2014	374756	LIGHTING RESOURCES LLC	Safety Repairs Svcs	298.84	0.00	612780
10/28/2014	374758	MICHAEL DREW NELSON	Pmts Prof Svcs	3,000.00	0.00	601170
10/28/2014	374759	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,165.32	0.00	623070
10/28/2014	374760	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	15.38	0.00	623570
10/28/2014	374761	MOTION INDUSTRIES, INC	Mech Repair Parts	2,212.55	0.00	623270
10/28/2014	374764	OI CORPORATION	Repair Test Lab Eqpt	305.00	0.00	612970
10/28/2014	374765	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	581.73	0.00	623520
10/28/2014	374767	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	757.40	0.00	623680
10/28/2014	374768	ROYAL PIPE & SUPPLY	Plumb Access & Supl	420.60	0.00	623090
10/28/2014	374769	Revere Electric Supply	Elec Parts and Supl	7,445.60	0.00	623070
10/28/2014	374770	SHI International Corp	Comp Software Maint	13,181.00	0.00	612820
10/28/2014	374771	SMG SECURITY SYSTEMS INC	Test & Insp Svcs	193.50	0.00	612240
10/28/2014	374772	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
10/28/2014	374773	Testamerica Laboratories	Contractual Srvc NOC	2,130.00	0.00	612490
10/28/2014	374774	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
10/28/2014	374775	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	89.64	0.00	623570
10/28/2014	374776	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	616.44	0.00	623090
10/28/2014	374777	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	20.88	0.00	623570
10/28/2014	374778	Village of Palatine	Water & Water Svcs	56.79	0.00	612170
10/28/2014	374779	W W GRAINGER	Matls & Supl, N.O.C.	1,042.98	0.00	623990

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10/28/2014	374780	WATER & WASTEWATER LEADER	Tuition Training Pmt	2,000.00	0.00	601100
10/28/2014	374781	WELDING CENTER INC, THE	Gases	1,160.32	0.00	623840
10/29/2014	374783	ACCENT BEARINGS CO INC	Mech Repair Parts	34.19	0.00	623270
10/29/2014	374784	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	2,655.80	0.00	623070
10/29/2014	374785	AUTO TRUCK GROUP LLC	Post Freight Chgs	90.00	0.00	612040
10/29/2014	374787	Ameren Illinois	Natural Gas	74.35	0.00	612160
10/29/2014	374788	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	755.27	0.00	623520
10/29/2014	374789	CHICAGO DEFENDER	Advertising	189.00	0.00	612360
10/29/2014	374790	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	744.00	0.00	612170
10/29/2014	374791	CORP PRO COMPANIES INC	Repairs Colct Facil	8,880.00	0.00	612600
10/29/2014	374793	CULLIGAN BOTTLED WATER	Mech Repair Parts	1,543.72	0.00	623270
10/29/2014	374794	FRANCESCO RESTIVO	Pmts Prof Srvc	1,163.05	0.00	601170
10/29/2014	374795	Fisher Scientific	Test and Lab Eqpt	6,505.37	0.00	634970
10/29/2014	374796	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	41,033.60	0.00	612520
10/29/2014	374797	JEFFERY D MASSEY	Pmts Prof Srvc	1,196.62	0.00	601170
10/29/2014	374798	Jean Pottillo	Pmts Prof Srvc	1,111.35	0.00	601170
10/29/2014	374799	KA Steel Chemicals Inc	Processing Chemicals	2,251.80	0.00	623560
10/29/2014	374802	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	100.00	0.00	623070
10/29/2014	374803	MILTON L HAYNES	Pmts Prof Srvc	1,212.65	0.00	601170
10/29/2014	374804	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	763.80	0.00	623570
10/29/2014	374805	NICOR GAS	Natural Gas	193.87	0.00	612160
10/29/2014	374806	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,528.05	0.00	623570
10/29/2014	374807	Village of skokie	Water & Water Srvc	40.53	0.00	612170
10/29/2014	374808	WELDING INDUSTRIAL SUP CO	Gases	699.36	0.00	623840
10/29/2014	374809	WELDING INDUSTRIAL SUP CO	Gases	379.44	0.00	623840
10/29/2014	374810	WELDING INDUSTRIAL SUP CO	Gases	710.52	0.00	623840
10/30/2014	374811	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	656.93	0.00	623270
10/30/2014	374812	ABATEMENT MATERIALS INC	Tools and Supplies	556.44	0.00	623680
10/30/2014	374813	ACAMARD TECHNOLOGIES INC	Repairs Buildings	681.28	0.00	612680
10/30/2014	374814	ACCENT BEARINGS CO INC	Mech Repair Parts	36.35	0.00	623270
10/30/2014	374815	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	456.00	0.00	623130
10/30/2014	374816	ALEXIS D. McCOY	Pmts Prof Srvc	78.75	0.00	601170
10/30/2014	374817	ANCHOR MECHANICAL INC	Mech Repair Parts	458.80	0.00	623270
10/30/2014	374819	ANTHONY T FIORENTINO	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374820	ANYA HICKMAN	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374821	AOP LLC	Permit Fees	40.00	0.00	460270
10/30/2014	374822	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	376.98	0.00	623270
10/30/2014	374823	AVALON PETROLEUM CO. INC.	Fuel	10,832.50	0.00	623820
10/30/2014	374824	BERWYN GATEWAY PARTNERS I	Permit Fees	370.00	0.00	460270
10/30/2014	374825	BEVERLY ATWOOD	Pmts Prof Srvc	105.00	0.00	601170
10/30/2014	374826	Barbara Ryan	Pmts Prof Srvc	71.25	0.00	601170
10/30/2014	374827	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	298.38	0.00	623250
10/30/2014	374828	CAPP INC	Elec Parts and Supl	13,860.70	0.00	623070
10/30/2014	374829	CAROLE HAYMON	Pmts Prof Srvc	78.75	0.00	601170

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10/30/2014	374830	CENTRAL PARTS WAREHOUSE	Vehicle Parts & Supl	1,099.37	0.00	623250
10/30/2014	374831	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,277.90	0.00	612490
10/30/2014	374832	CITTI, THOMAS	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374833	CLEO ROBINSON	Pmts Prof Srvc	71.25	0.00	601170
10/30/2014	374834	CULLIGAN BOTTLED WATER	Water & Water Srvc	110.05	0.00	612170
10/30/2014	374835	Carmellie Childrey	Pmts Prof Srvc	93.75	0.00	601170
10/30/2014	374836	Cheryl C. Henry	Pmts Prof Srvc	93.75	0.00	601170
10/30/2014	374837	Chicagoland Pest Services	Maint Grnds Pavement	206.25	0.00	612420
10/30/2014	374838	Connor Co Corporate Offic	Plumb Access & Supl	2,832.34	0.00	623090
10/30/2014	374839	Cook County Recorder of D	Contractual Srvc NOC	608.00	0.00	612490
10/30/2014	374840	DEVANSI PATEL	Pmts Prof Srvc	78.75	0.00	601170
10/30/2014	374841	David S Deitz	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374842	Dietra White	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374843	ELAINE G RAY-RADFORD	Pmts Prof Srvc	45.00	0.00	601170
10/30/2014	374844	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	100.00	0.00	601170
10/30/2014	374845	EPATH LEARNING INC	Pmts Prof Srvc	7,700.00	0.00	601170
10/30/2014	374846	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	688.67	0.00	623700
10/30/2014	374847	EVOQUA WATER TECHNOLOGIES	Repairs Buildings	6,353.00	0.00	612680
10/30/2014	374848	EXIDE TECHNOLOGIES	Vehicle Parts & Supl	4,812.50	0.00	623250
10/30/2014	374849	FEDEX	Post Freight Chgs	68.72	0.00	612040
10/30/2014	374855	FUCHS LUBRICANTS	Permit Fees	590.00	0.00	460270
10/30/2014	374856	Fisher Scientific	Lab Supl Sm Eqpt Chm	231.38	0.00	623570
10/30/2014	374857	G & K SVCS Inc	Contractual Srvc NOC	47.07	0.00	612490
10/30/2014	374858	Gary Deitz	Pmts Prof Srvc	75.00	0.00	601170
10/30/2014	374859	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	30,729.20	0.00	612810
10/30/2014	374860	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	106,013.25	0.00	612650
10/30/2014	374861	Iris Corral	Pmts Prof Srvc	78.75	0.00	601170
10/30/2014	374862	KATHLEEN B MCCULLAR	Pmts Prof Srvc	90.00	0.00	601170
10/30/2014	374863	LITTMANN IND INC	Plumb Access & Supl	7,559.00	0.00	623090
10/30/2014	374864	MARYLOUISE GREEN	Pmts Prof Srvc	90.00	0.00	601170
10/30/2014	374865	MORAIN VALLEY COMMUNITY	Tuition Training Pmt	5,900.00	0.00	601100
10/30/2014	374866	MOTION INDUSTRIES INC	Mech Repair Parts	4,540.76	0.00	623270
10/30/2014	374867	MOTION INDUSTRIES, INC	Mech Repair Parts	423.21	0.00	623270
10/30/2014	374868	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	256.58	0.00	623570
10/30/2014	374869	NICOR GAS	Natural Gas	1,413.22	0.00	612160
10/30/2014	374870	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	7,300.00	0.00	623560
10/30/2014	374871	Oui Oui Enterprises, Inc	Rental Charges	633.00	0.00	612330
10/30/2014	374872	PARK RIDGE PLACE LLC	Permit Fees	5,150.00	0.00	460270
10/30/2014	374873	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	388.44	0.00	623520
10/30/2014	374874	PINDER POLYURETHANE & PLA	Mech Repair Parts	1,121.00	0.00	623270
10/30/2014	374875	PROFESSIONAL FREEZING SER	Permit Fees	375.00	0.00	460270
10/30/2014	374876	Pedro Ortiz	Pmts Prof Srvc	71.25	0.00	601170
10/30/2014	374877	ROBIN R JACKSON	Pmts Prof Srvc	1,116.25	0.00	601170
10/30/2014	374878	SAMMY AL ALI	Pmts Prof Srvc	75.00	0.00	601170

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10/30/2014	374879	SHIRLEY R OWENS	Pmts Prof Svcs	75.00	0.00	601170
10/30/2014	374880	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	896.48	0.00	623570
10/30/2014	374881	TANESHEHA HARRIS	Pmts Prof Svcs	1,969.48	0.00	601170
10/30/2014	374882	TAVIA N BOWERS	Pmts Prof Svcs	67.50	0.00	601170
10/30/2014	374883	TERESA MASSIE-PETERSON	Pmts Prof Svcs	78.75	0.00	601170
10/30/2014	374884	WELDING CENTER INC, THE	Gases	117.00	0.00	623840
10/30/2014	374885	WILL NASH	Pmts Prof Svcs	2,083.59	0.00	601170
10/31/2014	374905	ABB	Repairs Proc Facil	862.10	0.00	612650
10/31/2014	374906	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	254.80	0.00	623070
10/31/2014	374907	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,450.26	0.00	612860
10/31/2014	374908	BURRIS EQUIPMENT	Tools and Supplies	770.00	0.00	623680
10/31/2014	374911	CAPP INC	Elec Parts and Supl	5,860.00	0.00	623070
10/31/2014	374912	CH2M Hill Engineers, Inc.	Pers Svc Exp Rpts	39,195.99	0.00	601410
10/31/2014	374913	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,328.00	0.00	623660
10/31/2014	374914	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	522.66	0.00	612170
10/31/2014	374915	CITY OF CHICAGO, DEPT OF	Pmts Prof Svcs	24,469.29	0.00	601170
10/31/2014	374916	CLARK DEVON HARDWARE	Build Grnd Matl Supl	399.50	0.00	623130
10/31/2014	374918	COMED	Pmts Prof Svcs	5,961.84	0.00	601170
10/31/2014	374919	CULLIGAN BOTTLED WATER	Water & Water Svcs	64.40	0.00	612170
10/31/2014	374920	Chicago Spence Tool & Rub	Plumb Access & Supl	2,289.75	0.00	623090
10/31/2014	374921	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
10/31/2014	374922	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	422.40	0.00	612520
10/31/2014	374923	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	196.00	0.00	612650
10/31/2014	374924	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	198.77	0.00	612040
10/31/2014	374925	G & K SVCS Inc	Contractual Svc NOC	12.75	0.00	612490
10/31/2014	374926	Graybar	Mech Repair Parts	1,628.10	0.00	623270
10/31/2014	374927	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	201.96	0.00	623570
10/31/2014	374928	Howell Tractor & Equipmen	Repair Matl Hndl Eqp	1,325.95	0.00	612760
10/31/2014	374929	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	210,546.65	0.00	612650
10/31/2014	374930	INDUSTRIAL AIR POWER	Plumb Access & Supl	1,795.00	0.00	623090
10/31/2014	374931	J & S POWER SOLUTIONS INC	Repairs Proc Facil	480.00	0.00	612650
10/31/2014	374932	J STERLING MORTON HIGH SC	Rental Charges	1,680.00	0.00	612330
10/31/2014	374934	LANYEA COLLIER	Pmts Prof Svcs	1,945.56	0.00	601170
10/31/2014	374935	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	299.00	0.00	612280
10/31/2014	374936	MAY WU	Pmts Prof Svcs	982.17	0.00	601170
10/31/2014	374937	MECCOR INDUSTRIES LTD	Repairs Colct Facil	8,689.42	0.00	612600
10/31/2014	374939	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,060.00	0.00	612600
10/31/2014	374940	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	210.53	0.00	623570
10/31/2014	374941	NICOR GAS	Natural Gas	167.04	0.00	612160
10/31/2014	374942	NICOR GAS	Natural Gas	59,577.49	0.00	612160
10/31/2014	374943	NICOR GAS	Natural Gas	93.96	0.00	612160
10/31/2014	374944	NICOR GAS	Natural Gas	63.71	0.00	612160
10/31/2014	374945	NICOR GAS	Natural Gas	25.90	0.00	612160
10/31/2014	374946	Parkway Elevators Inc	Repairs Buildings	4,440.00	0.00	612680



Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 10/01/2014 - 10/31/2014

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10/31/2014	374947	QUARLES & BRADY LLP	Pmts Prof Srvc	5,062.56	0.00	601170
10/31/2014	374949	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	400.00	0.00	612800
10/31/2014	374950	W W GRAINGER	Hardware	144.51	0.00	623110
10/31/2014	374952	Waste Management	Waste Matl Disp Chgs	41,622.00	0.00	612520
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>8,248,030.64</b>	<b>34,347.70</b>	
10/9/2014	374151	METROPOLITAN WATER RECLAM		40,750.00	0.00	108001
10/9/2014	374152	METROPOLITAN WATER RECLAM		31,276.00	0.00	108001
10/24/2014	374645	HAZCHEM ENVIRONMENTAL COR		7,000.00	0.00	108001
10/24/2014	374688	TURF CARE LANDSCAPING INC		1,000.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>80,026.00</b>	<b>0.00</b>	
10/2/2014	373914	ABB	Proc Facil Struct	196,190.00	0.00	645650
10/2/2014	373918	Alfa-Laval, Inc	Preservation Process Faci	144,202.97	0.00	645750
10/2/2014	373934	MECCOR INDUSTRIES LTD	Colct Facil Structs	36,045.43	0.00	645600
10/3/2014	373945	ABB	Colct Facil Structs	17,060.00	0.00	645600
10/3/2014	373953	CROWN PAINTING NC	Preservation Process Faci	184,708.00	0.00	645750
10/3/2014	373970	US Geological Survey USGS	Pmts Prof Srvc	5,025.00	0.00	601170
10/7/2014	374036	L MARSHALL INC	Preservation Buildings	551,320.00	0.00	645780
10/7/2014	374050	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvc	4,995.78	0.00	601170
10/8/2014	374135	University of Illinois-Ur	Pmts Prof Srvc	57,402.96	0.00	601170
10/9/2014	374147	L MARSHALL INC	Preservation Buildings	176,000.00	0.00	645780
10/9/2014	374169	WORKSKIFF INC	Marine Equipment	74,826.60	0.00	634790
10/14/2014	374249	Grants & Contracts	Pmts Prof Srvc	2,705.59	0.00	601170
10/15/2014	374297	HACH COMPANY	Machinery & Eqpt NOC	2,618.82	0.00	634990
10/16/2014	374320	ABB	Proc Facil Struct	25,590.00	0.00	645650
10/16/2014	374357	SCHIFF HARDIN LLP	Pmts Prof Srvc	743.75	0.00	601170
10/16/2014	374364	Veritext Chicago Reportin	Court Reporting Srvc	477.00	0.00	612250
10/23/2014	374586	MECCOR INDUSTRIES LTD	Proc Facil Struct	243,256.97	0.00	645650
10/24/2014	374618	AUTO TRUCK GROUP LLC	Vehicle Parts & Supl	659.00	0.00	623250
10/24/2014	374619	Argonne National Laborato	Pmts Prof Srvc	1,013.52	0.00	601170
10/24/2014	374629	CIRCLE W TRACTOR & EQUIP	Vehicle Equipment	12,930.00	0.00	634860
10/24/2014	374694	WALTER PAYTON POWER EQUIP	Vehicle Equipment	486,435.00	0.00	634860
10/27/2014	374702	AUTO TRUCK GROUP LLC	Vehicle Parts & Supl	3,954.00	0.00	623250
10/27/2014	374722	HEWLETT-PACKARD COMPANY	Computer Supplies	200,000.00	0.00	623810
10/28/2014	374751	GORDIAN GROUP, INC	Preservation Process Faci	1,115.62	0.00	645750
10/29/2014	374786	AUTO TRUCK GROUP LLC	Vehicle Parts & Supl	659.00	0.00	623250
10/29/2014	374792	CROWN PAINTING INC	Preservation Process Faci	113,976.00	0.00	645750
10/29/2014	374800	L MARSHALL INC	Preservation Buildings	425,130.00	0.00	645780

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10/30/2014	374850	FLOOD TESTING LABORATORIE	Test & Insp Srvc	216.77	0.00	612240
10/31/2014	374892	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	20,261.00	-1,066.36	645700
10/31/2014	374895	PATH CONSTRUCTION CO INC	Buildings	90,000.00	-10,000.00	645680
10/31/2014	374909	BUSHNELL, INCORPORATED	Machinery & Eqpt NOC	651.30	0.00	634990
10/31/2014	374938	MECCOR INDUSTRIES LTD	Proc Facil Struct	99,950.63	0.00	645650
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>3,180,120.71</b>	<b>-11,066.36</b>	
10/3/2014	373956	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	13,537.36	0.00	601440
10/7/2014	374020	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	30,917.03	0.00	601440
10/8/2014	374112	SEECO CONSULTANTS INC	Soil Rock Mech Invst	11,442.96	0.00	612380
10/8/2014	374113	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,612.53	0.00	612380
10/8/2014	374114	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,171.68	0.00	612380
10/10/2014	374185	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	6,839.82	0.00	601440
10/10/2014	374195	METROPOLITAN WATER RECLAM	Preservation Waterway Fcl	1,500.00	0.00	645720
10/10/2014	374196	METROPOLITAN WATER RECLAM	Capital Projects NOC	192,100.00	0.00	645690
10/10/2014	374207	Veolia Water Solutions	Proc Facil Struct	270,000.00	0.00	645650
10/14/2014	374282	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	93,018.09	0.00	645620
10/15/2014	374303	MWH AMERICAS, INC	Pers Srvc Exp Specs	9,505.43	0.00	601420
10/17/2014	374372	Black & Veatch Corporatio	Pers Srvc Exp Specs	47,533.34	0.00	601420
10/20/2014	374412	AECOM USA INC	Per Svc PstAwrđ Proj	2,837.00	0.00	601440
10/23/2014	374604	SEECO CONSULTANTS INC	Soil Rock Mech Invst	15,283.06	0.00	612380
10/23/2014	374605	SEECO CONSULTANTS INC	Soil Rock Mech Invst	3,255.29	0.00	612380
10/24/2014	374623	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	1,948,650.00	0.00	645650
10/24/2014	374626	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	11,515.39	0.00	601420
10/24/2014	374627	CHAPMAN AND CUTLER	Pmts Prof Srvc	10,850.00	0.00	601170
10/24/2014	374662	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	38,409.29	0.00	601440
10/30/2014	374818	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	3,325.00	0.00	601440
10/30/2014	374851	FLOOD TESTING LABORATORIE	Test & Insp Srvc	9,490.34	0.00	612240
10/30/2014	374852	FLOOD TESTING LABORATORIE	Test & Insp Srvc	8,015.76	0.00	612240
10/31/2014	374886	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,194,533.87	-49,772.26	645620
10/31/2014	374888	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	1,003,802.88	-52,831.72	645750
10/31/2014	374889	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,408,488.49	-114,201.78	645620
10/31/2014	374890	IHC / KED, A JT VENTURE	Proc Facil Struct	2,547,424.98	-206,547.97	645650
10/31/2014	374891	IHC CONSTRUCTION COMPANIE	Colct Facil Structs	520,692.58	-42,218.31	645600
10/31/2014	374893	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	1,069,971.22	-56,314.28	645620
10/31/2014	374894	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	608,837.71	-18,881.04	645650
10/31/2014	374896	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structs	402,610.87	-32,644.13	645600
10/31/2014	374897	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,512,910.19	-122,668.39	645650
10/31/2014	374898	WALSH/II IN ONE JV	Colct Facil Structs	1,120,467.82	-46,686.16	645600
10/31/2014	374899	HENDERSON & SON, JOSEPH J	Preservation Process Faci	154,314.04	-17,146.02	645750
10/31/2014	374900	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	30,291.33	-1,262.13	645650
10/31/2014	374901	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	358,402.38	-29,059.66	645700

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10/31/2014	374902	WALSH/II IN ONE JV	Colct Facil Structrs	786,587.33	-32,774.47	645600
10/31/2014	374903	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	641,191.76	-33,746.94	645650
10/31/2014	374904	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,155,149.44	-128,349.94	645700
10/31/2014	374910	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	30,315.11	0.00	601440
10/31/2014	374948	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	27,373.79	0.00	601420
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>17,308,175.16</b>	<b>-985,105.20</b>	
10/1/2014	373868	AECOM Technical Services	Per Svc PstAwrdr Proj	13,496.01	0.00	601440
10/1/2014	373889	JACK'S INC	Repairs, N.O.C.	540.44	0.00	612990
10/1/2014	373908	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	58.00	0.00	623990
10/2/2014	373931	J & L CONTRACTORS INC	Repair Waterwy Facil	28,950.50	0.00	612620
10/2/2014	373943	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	5,510.00	0.00	623990
10/3/2014	373960	HNTB Corp	Pers Srvc Exp Specs	149,225.89	0.00	601420
10/3/2014	373971	US Geological Survey USGS	Contractual Srvc NOC	18,287.50	0.00	612490
10/6/2014	373992	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,498.34	0.00	612520
10/6/2014	374009	Unum Life Insurance Compa	Health Life Ins Prem	139.77	0.00	601250
10/7/2014	374057	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	1,160.00	0.00	623990
10/9/2014	374141	CH2M Hill Engineers Inc	Pers Srvc Exp Specs	10,000.00	0.00	601420
10/9/2014	374163	US Geological Survey USGS	Contractual Srvc NOC	20,000.00	0.00	612490
10/14/2014	374278	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	928.00	0.00	623990
10/15/2014	374302	MC CONSULTING INC	Pers Srvc Exp Rpts	64,628.23	0.00	601410
10/15/2014	374314	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,207.30	0.00	612620
10/16/2014	374365	Veritext Chicago Reportin	Court Reporting Srvc	406.65	0.00	612250
10/21/2014	374496	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,943.83	0.00	612520
10/21/2014	374498	J & L CONTRACTORS INC	Repair Waterwy Facil	25,332.00	0.00	612620
10/21/2014	374499	J & L CONTRACTORS INC	Repair Waterwy Facil	26,858.00	0.00	612620
10/24/2014	374637	DINERS CLUB PAYMENTS	Tuition Training Pmt	600.00	0.00	601100
10/28/2014	374757	MC CONSULTING INC	Pers Srvc Exp Rpts	54,876.06	0.00	601410
10/28/2014	374762	MWH AMERICAS, INC.	Pers Srvc Exp Specs	38,214.44	0.00	601420
10/28/2014	374763	Northwest Municipal Confe	Contractual Srvc NOC	1,012.13	0.00	612490
10/28/2014	374766	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,126.62	0.00	623520
10/30/2014	374853	FLOOD TESTING LABORATORIE	Test & Insp Srvc	169.25	0.00	612240
10/30/2014	374854	FLOOD TESTING LABORATORIE	Test & Insp Srvc	289.02	0.00	612240
10/31/2014	374887	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	880,331.22	0.00	645620
10/31/2014	374887	F H PASCHEN/LAKE COUNTY G	Contract Retainage Payabl	243,343.76	0.00	269201
10/31/2014	374917	CLARK DEVON HARDWARE	Tools and Supplies	3,036.62	0.00	623680
10/31/2014	374933	JACK'S INC	Repairs, N.O.C.	1,324.49	0.00	612990
10/31/2014	374951	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,580.70	0.00	612490
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>1,619,074.77</b>	<b>0.00</b>	

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10/2/2014	373935	NM PROJECT COMPANY, LLC	Gen & Emerg Ovr \$10K	39,495,016.84	0.00	667220
10/3/2014	373957	DPT HOLDINGS LLC	Employee Claims	594.00	0.00	601090
10/23/2014	374583	JOE MUNNO	Gen & Emerg Ovr \$10K	6,971.40	0.00	667220
10/23/2014	374595	PABLO BRISENO	Gen & Emerg Ovr \$10K	1,040.03	0.00	667220
10/23/2014	374600	RONALD BRANCH	Gen & Emerg Ovr \$10K	4,500.00	0.00	667220
10/24/2014	374663	McLarens	Gen & Emerg Ovr \$10K	14,191.91	0.00	667220
10/29/2014	374782	ACCELERATED REHABILITATIO	Employee Claims	2,062.41	0.00	601090
10/29/2014	374801	MARC HAYES	Gen & Emerg Ovr \$10K	1,284.11	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>39,525,660.70</b>	<b>0.00</b>	

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10/1/2014	20333408	MIDAMERICAN ENERGY COMPAN	Electrical Energy	18,510.44	0.00	612150
10/1/2014	20333408	MIDAMERICAN ENERGY COMPAN	Electrical Energy	557,106.71	0.00	612150
10/1/2014	20333408	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,268,293.42	0.00	612150
10/1/2014	20333408	MIDAMERICAN ENERGY COMPAN	Electrical Energy	705,171.95	0.00	612150
10/1/2014	20333409	ABBOTT RUBBER CO INC	Plumb Access & Supl	632.00	0.00	623090
10/1/2014	20333410	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	133.60	0.00	623090
10/1/2014	20333410	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	204.36	0.00	623090
10/2/2014	20333458	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	212,086.00	0.00	612410
10/2/2014	20333459	INLANDER BROTHERS INC	Cleaning Supplies	658.44	0.00	623660
10/3/2014	20333490	INLANDER BROTHERS INC	Cleaning Supplies	548.70	0.00	623660
10/3/2014	20333491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,945.65	0.00	623090
10/3/2014	20333491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	231.35	0.00	623090
10/3/2014	20333491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	551.45	0.00	623090
10/3/2014	20333492	NAPCO STEEL INC	Metals	245.50	0.00	623030
10/3/2014	20333493	SUPER ROCO STEEL & TUBE L	Metals	846.00	0.00	623030
10/3/2014	20333494	SAF-T-GARD INTL	Wearing Apparel	3,280.20	0.00	623700
10/3/2014	20333495	SIMONS & CO, J P	Elec Parts and Supl	281.10	0.00	623070
10/3/2014	20333496	FAIRMONT SUPPLY	Tools and Supplies	485.20	0.00	623680
10/6/2014	20333528	ACCREDITED LOCK & DOOR HA	Hardware	139.50	0.00	623110
10/6/2014	20333529	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,248.40	0.00	623570
10/6/2014	20333530	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	512.42	0.00	623570
10/7/2014	20333567	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	204.88	0.00	623700
10/7/2014	20333568	SIMONS & CO, J P	Elec Parts and Supl	744.00	0.00	623070
10/7/2014	20333568	SIMONS & CO, J P	Elec Parts and Supl	75.00	0.00	623070
10/8/2014	20333623	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,139.46	0.00	209010
10/8/2014	20333624	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
10/8/2014	20333625	GUARDIAN LIFE INS CO	Vouchers Payable	1,341.02	0.00	209010
10/8/2014	20333626	MWRD RETIREMENT FUND	Vouchers Payable	706,229.68	0.00	209010
10/8/2014	20333627	CNA LONG TERM CARE PREM	Vouchers Payable	1,126.26	0.00	209010
10/8/2014	20333628	COLONIAL LIFE + ACC INS	Vouchers Payable	1,853.75	0.00	209010
10/8/2014	20333629	ICMA RETIREMENT CORPORATI	Vouchers Payable	315,146.75	0.00	209010
10/8/2014	20333629	ICMA RETIREMENT CORPORATI	Vouchers Payable	4,904.22	0.00	209010
10/8/2014	20333630	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	744.00	0.00	612490
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	21.40	0.00	623090
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	101.00	0.00	623090
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,191.72	0.00	623090
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	983.42	0.00	623090
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	217.14	0.00	623090
10/8/2014	20333632	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	737.10	0.00	623090
10/8/2014	20333633	SIMONS & CO, J P	Elec Parts and Supl	101.00	0.00	623070
10/8/2014	20333634	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	5.90	0.00	623570
10/8/2014	20333635	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	199.20	0.00	623660
10/8/2014	20333636	PMA MANAGEMENT CORP	Pmts Prof Srvc	528.00	0.00	601170
10/8/2014	20333638	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012

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10/8/2014	20333639	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/8/2014	20333640	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
10/8/2014	20333641	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
10/8/2014	20333642	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/8/2014	20333643	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/8/2014	20333644	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/8/2014	20333645	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/8/2014	20333646	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/8/2014	20333647	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/8/2014	20333648	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/8/2014	20333649	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/8/2014	20333650	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/8/2014	20333651	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/8/2014	20333652	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/8/2014	20333653	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/8/2014	20333654	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/8/2014	20333655	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/8/2014	20333656	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/8/2014	20333657	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/8/2014	20333658	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
10/8/2014	20333659	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
10/8/2014	20333660	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/8/2014	20333661	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/8/2014	20333662	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/8/2014	20333663	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/8/2014	20333664	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/8/2014	20333665	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/8/2014	20333666	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
10/8/2014	20333667	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/8/2014	20333668	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/8/2014	20333669	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/8/2014	20333670	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/8/2014	20333671	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/8/2014	20333672	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
10/8/2014	20333673	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
10/8/2014	20333674	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/8/2014	20333675	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
10/8/2014	20333676	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/8/2014	20333677	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
10/8/2014	20333678	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/8/2014	20333679	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
10/8/2014	20333680	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
10/8/2014	20333681	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
10/8/2014	20333682	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012

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10/8/2014	20333683	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
10/8/2014	20333684	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/8/2014	20333685	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/8/2014	20333686	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
10/8/2014	20333687	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
10/8/2014	20333688	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/8/2014	20333689	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
10/8/2014	20333690	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
10/8/2014	20333691	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
10/8/2014	20333692	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
10/8/2014	20333693	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
10/8/2014	20333694	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
10/8/2014	20333695	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
10/8/2014	20333696	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
10/8/2014	20333697	State Disbursement Unit	CashClrng - Bank1-AP	25.38	0.00	108012
10/8/2014	20333698	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
10/8/2014	20333699	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/9/2014	20333774	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	139,077.08	0.00	601250
10/9/2014	20333775	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,028,760.48	0.00	601250
10/9/2014	20333776	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,619.17	0.00	601250
10/9/2014	20333779	FOX RIVER WATER RECLAMATI	Gov Srv Chrgs	212,190.00	0.00	612410
10/9/2014	20333780	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,130.00	0.00	601250
10/9/2014	20333780	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,581.93	0.00	601250
10/9/2014	20333780	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,206.50	0.00	601250
10/9/2014	20333780	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	170,660.35	0.00	601250
10/9/2014	20333780	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	236,342.42	0.00	601250
10/9/2014	20333782	BUSHNELL INC	Plumb Access & Supl	109.03	0.00	623090
10/9/2014	20333783	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	370.20	0.00	623570
10/9/2014	20333784	SAFETY SUPPLY IL	Wearing Apparel	84.60	0.00	623700
10/9/2014	20333784	SAFETY SUPPLY IL	Wearing Apparel	1,986.12	0.00	623700
10/9/2014	20333785	FAIRMONT SUPPLY	Tools and Supplies	27.78	0.00	623680
10/9/2014	20333785	FAIRMONT SUPPLY	Tools and Supplies	87.92	0.00	623680
10/9/2014	20333785	FAIRMONT SUPPLY	Tools and Supplies	102.48	0.00	623680
10/9/2014	20333785	FAIRMONT SUPPLY	Tools and Supplies	47.46	0.00	623680
10/9/2014	20333786	VISION SVC PLAN INSURANCE	Health Life Ins Prem	17,982.39	0.00	601250
10/9/2014	20333788	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	52,730.70	0.00	269441
10/10/2014	20333823	HMO ILLINOIS INC	Health Life Ins Prem	538,131.75	0.00	601250
10/10/2014	20333824	HMO ILLINOIS INC	Health Life Ins Prem	271,080.64	0.00	601250
10/10/2014	20333825	BUSHNELL INC	Plumb Access & Supl	312.42	0.00	623090
10/10/2014	20333826	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	281.34	0.00	623570
10/10/2014	20333827	INLANDER BROTHERS INC	Cleaning Supplies	1,316.88	0.00	623660
10/10/2014	20333828	SIMONS & CO, J P	Elec Parts and Supl	46.44	0.00	623070
10/10/2014	20333828	SIMONS & CO, J P	Elec Parts and Supl	1,963.10	0.00	623070
10/10/2014	20333829	STANDARD COMPANIES, THE	Cleaning Supplies	231.00	0.00	623660

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10/10/2014	20333830	PRODUCTION DISTRIBUTION C	Mech Repair Parts	2,292.00	0.00	623270
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	645.60	0.00	623190
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	2,307.64	0.00	623190
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	428.00	0.00	623190
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	409.60	0.00	623190
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	160.00	0.00	623190
10/10/2014	20333831	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	657.84	0.00	623190
10/13/2014	20333873	INLANDER BROTHERS INC	Cleaning Supplies	471.20	0.00	623660
10/13/2014	20333874	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	317.36	0.00	623090
10/13/2014	20333874	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	812.88	0.00	623090
10/13/2014	20333874	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,264.10	0.00	623090
10/13/2014	20333875	SUPER ROCO STEEL & TUBE L	Metals	135.20	0.00	623030
10/13/2014	20333876	CICERO MFG & SUPPLY CO IN	Tools and Supplies	147.74	0.00	623680
10/14/2014	20333903	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	514.80	0.00	623570
10/14/2014	20333904	INLANDER BROTHERS INC	Cleaning Supplies	744.90	0.00	623660
10/14/2014	20333905	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.95	0.00	623090
10/14/2014	20333906	NAPCO STEEL INC	Metals	417.60	0.00	623030
10/14/2014	20333907	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	138.40	0.00	623700
10/14/2014	20333908	SAF-T-GARD INTL	Wearing Apparel	1,036.80	0.00	623700
10/14/2014	20333909	FAIRMONT SUPPLY	Tools and Supplies	789.36	0.00	623680
10/14/2014	20333909	FAIRMONT SUPPLY	Tools and Supplies	184.76	0.00	623680
10/14/2014	20333910	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,297.04	0.00	623190
10/14/2014	20333911	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,020.80	0.00	623170
10/15/2014	20333960	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,244,067.02	0.00	601250
10/15/2014	20333962	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,710.35	0.00	269480
10/15/2014	20333963	EFLEXGROUP,INC	Pmts Prof Srvc	2,786.00	0.00	601170
10/15/2014	20333964	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	498.96	0.00	623090
10/15/2014	20333964	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	332.64	0.00	623090
10/15/2014	20333965	NAPCO STEEL INC	Metals	4,137.00	0.00	623030
10/15/2014	20333966	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,557.30	0.00	623700
10/15/2014	20333967	SUPER ROCO STEEL & TUBE L	Metals	231.20	0.00	623030
10/15/2014	20333967	SUPER ROCO STEEL & TUBE L	Metals	202.80	0.00	623030
10/15/2014	20333968	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	288.90	0.00	623570
10/15/2014	20333969	SIMONS & CO, J P	Elec Parts and Supl	10.00	0.00	623070
10/15/2014	20333969	SIMONS & CO, J P	Elec Parts and Supl	402.70	0.00	623070
10/15/2014	20333970	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	388.80	0.00	623190
10/15/2014	20333971	CICERO MFG & SUPPLY CO IN	Tools and Supplies	163.58	0.00	623680
10/16/2014	20334007	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	364.43	0.00	623090
10/16/2014	20334008	SIMONS & CO, J P	Elec Parts and Supl	199.10	0.00	623070
10/16/2014	20334008	SIMONS & CO, J P	Elec Parts and Supl	180.00	0.00	623070
10/16/2014	20334009	FAIRMONT SUPPLY	Tools and Supplies	227.80	0.00	623680
10/17/2014	20334059	INLANDER BROTHERS INC	Cleaning Supplies	16.00	0.00	623660
10/17/2014	20334060	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	102.44	0.00	623700
10/17/2014	20334061	SAFETY SUPPLY IL	Wearing Apparel	348.00	0.00	623700



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10/17/2014	20334062	SIMONS & CO, J P	Elec Parts and Supl	148.30	0.00	623070
10/20/2014	20334101	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	185,651.34	0.00	601250
10/20/2014	20334101	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	179,534.51	0.00	601250
10/20/2014	20334103	INLANDER BROTHERS INC	Cleaning Supplies	1,743.88	0.00	623660
10/20/2014	20334103	INLANDER BROTHERS INC	Cleaning Supplies	1,463.20	0.00	623660
10/20/2014	20334104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	230.50	0.00	623090
10/20/2014	20334105	FAIRMONT SUPPLY	Tools and Supplies	30.40	0.00	623680
10/20/2014	20334106	PMA MANAGEMENT CORP	Pmts Prof Srvcs	26,562.50	0.00	601170
10/21/2014	20334143	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	216.62	0.00	623090
10/21/2014	20334144	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	474.80	0.00	623190
10/22/2014	20334270	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	504,846.46	0.00	209010
10/22/2014	20334271	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
10/22/2014	20334272	GUARDIAN LIFE INS CO	Vouchers Payable	1,341.02	0.00	209010
10/22/2014	20334273	MWRD RETIREMENT FUND	Vouchers Payable	706,400.10	0.00	209010
10/22/2014	20334274	CNA LONG TERM CARE PREM	Vouchers Payable	1,110.65	0.00	209010
10/22/2014	20334275	COLONIAL LIFE + ACC INS	Vouchers Payable	1,811.45	0.00	209010
10/22/2014	20334276	ICMA RETIREMENT CORPORATI	Vouchers Payable	290,996.89	0.00	209010
10/22/2014	20334276	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,104.22	0.00	209010
10/22/2014	20334277	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	646.00	0.00	623570
10/22/2014	20334277	SAFETY SUPPLY IL	Wearing Apparel	135.75	0.00	623700
10/22/2014	20334278	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/22/2014	20334279	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/22/2014	20334280	State Disbursement Unit	CashClrng - Bank1-AP	168.00	0.00	108012
10/22/2014	20334281	State Disbursement Unit	CashClrng - Bank1-AP	322.72	0.00	108012
10/22/2014	20334282	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/22/2014	20334283	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/22/2014	20334284	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/22/2014	20334285	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/22/2014	20334286	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/22/2014	20334287	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/22/2014	20334288	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/22/2014	20334289	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/22/2014	20334290	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/22/2014	20334291	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/22/2014	20334292	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/22/2014	20334293	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/22/2014	20334294	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/22/2014	20334295	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/22/2014	20334296	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/22/2014	20334297	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/22/2014	20334298	State Disbursement Unit	CashClrng - Bank1-AP	708.48	0.00	108012
10/22/2014	20334299	State Disbursement Unit	CashClrng - Bank1-AP	830.77	0.00	108012
10/22/2014	20334300	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/22/2014	20334301	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012

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10/22/2014	20334302	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/22/2014	20334303	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/22/2014	20334304	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/22/2014	20334305	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/22/2014	20334306	State Disbursement Unit	CashClrng - Bank1-AP	1,274.91	0.00	108012
10/22/2014	20334307	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/22/2014	20334308	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/22/2014	20334309	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/22/2014	20334310	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/22/2014	20334311	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/22/2014	20334312	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
10/22/2014	20334313	State Disbursement Unit	CashClrng - Bank1-AP	488.98	0.00	108012
10/22/2014	20334314	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/22/2014	20334315	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
10/22/2014	20334316	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/22/2014	20334317	State Disbursement Unit	CashClrng - Bank1-AP	1,051.38	0.00	108012
10/22/2014	20334318	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/22/2014	20334319	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
10/22/2014	20334320	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
10/22/2014	20334321	State Disbursement Unit	CashClrng - Bank1-AP	432.00	0.00	108012
10/22/2014	20334322	State Disbursement Unit	CashClrng - Bank1-AP	1,523.08	0.00	108012
10/22/2014	20334323	State Disbursement Unit	CashClrng - Bank1-AP	180.00	0.00	108012
10/22/2014	20334324	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/22/2014	20334325	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/22/2014	20334326	State Disbursement Unit	CashClrng - Bank1-AP	490.15	0.00	108012
10/22/2014	20334327	State Disbursement Unit	CashClrng - Bank1-AP	450.00	0.00	108012
10/22/2014	20334328	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
10/22/2014	20334329	State Disbursement Unit	CashClrng - Bank1-AP	337.48	0.00	108012
10/22/2014	20334330	State Disbursement Unit	CashClrng - Bank1-AP	238.00	0.00	108012
10/22/2014	20334331	State Disbursement Unit	CashClrng - Bank1-AP	163.12	0.00	108012
10/22/2014	20334332	State Disbursement Unit	CashClrng - Bank1-AP	16.88	0.00	108012
10/22/2014	20334333	State Disbursement Unit	CashClrng - Bank1-AP	946.15	0.00	108012
10/22/2014	20334334	State Disbursement Unit	CashClrng - Bank1-AP	438.46	0.00	108012
10/22/2014	20334335	State Disbursement Unit	CashClrng - Bank1-AP	546.00	0.00	108012
10/22/2014	20334336	State Disbursement Unit	CashClrng - Bank1-AP	274.62	0.00	108012
10/22/2014	20334337	State Disbursement Unit	CashClrng - Bank1-AP	85.38	0.00	108012
10/22/2014	20334338	State Disbursement Unit	CashClrng - Bank1-AP	355.38	0.00	108012
10/22/2014	20334339	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/23/2014	20334340	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	497.28	0.00	623570
10/24/2014	20334385	MIDAMERICAN ENERGY COMPAN	Electrical Energy	17,756.34	0.00	612150
10/24/2014	20334385	MIDAMERICAN ENERGY COMPAN	Electrical Energy	562,565.00	0.00	612150
10/24/2014	20334385	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,132,240.74	0.00	612150
10/24/2014	20334385	MIDAMERICAN ENERGY COMPAN	Electrical Energy	398,952.15	0.00	612150
10/24/2014	20334386	FAIRMONT SUPPLY	Tools and Supplies	194.68	0.00	623680

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10/24/2014	20334386	FAIRMONT SUPPLY	Tools and Supplies	18.24	0.00	623680
10/27/2014	20334475	BUSHNELL INC	Plumb Access & Supl	709.35	0.00	623090
10/27/2014	20334476	GAG INDUSTRIES	Mech Repair Parts	299.52	0.00	623270
10/27/2014	20334477	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
10/27/2014	20334478	FITZPATRICK, KEVIN J	Pmts Prof Svcs	8,500.00	0.00	601170
10/28/2014	20334520	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	108.36	0.00	623570
10/28/2014	20334520	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	713.10	0.00	623570
10/28/2014	20334521	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
10/28/2014	20334522	SIMONS & CO, J P	Elec Parts and Supl	371.22	0.00	623070
10/28/2014	20334523	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	283.20	0.00	623570
10/28/2014	20334524	FAIRMONT SUPPLY	Tools and Supplies	25.44	0.00	623680
10/29/2014	20334567	GAG INDUSTRIES	Mech Repair Parts	285.12	0.00	623270
10/29/2014	20334568	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.90	0.00	623090
10/29/2014	20334568	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	245.70	0.00	623090
10/30/2014	20334598	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	1,025.00	0.00	623700
10/30/2014	20334599	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,059.12	0.00	623660
10/31/2014	20334689	BUSHNELL INC	Plumb Access & Supl	587.80	0.00	623090
10/31/2014	20334690	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,012.26	0.00	623090
10/31/2014	20334690	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	247.75	0.00	623090
10/31/2014	20334691	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	192.60	0.00	623570
10/31/2014	20334691	SAFETY SUPPLY IL	Wearing Apparel	56.40	0.00	623700
10/31/2014	20334692	FAIRMONT SUPPLY	Tools and Supplies	125.40	0.00	623680
10/31/2014	20334693	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	9,045.60	0.00	623170
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>12,403,333.64</b>	<b>0.00</b>	
10/3/2014	20333497	WORKFORCE SOFTWARE	Pmts Prof Svcs	1,709.18	0.00	601170
10/3/2014	20333497	WORKFORCE SOFTWARE	Pmts Prof Svcs	1,949.29	0.00	601170
10/3/2014	20333497	WORKFORCE SOFTWARE	Pmts Prof Svcs	460.58	0.00	601170
10/30/2014	20334600	WORKFORCE SOFTWARE	Pmts Prof Svcs	26,465.00	0.00	601170
10/31/2014	20334694	WORKFORCE SOFTWARE	Pmts Prof Svcs	12,727.83	0.00	601170
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>43,311.88</b>	<b>0.00</b>	
10/31/2014	20334695	METROPOLITAN BIOSOLIDS MG		365,813.71	0.00	727102
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>0.00</b>	
10/9/2014	20333777	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,864.17	0.00	601250
10/9/2014	20333778	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	106.30	0.00	601250

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10/9/2014	20333781	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.33	0.00	601250
10/9/2014	20333781	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,286.46	0.00	601250
10/9/2014	20333787	VISION SVC PLAN INSURANCE	Health Life Ins Prem	366.99	0.00	601250
10/10/2014	20333822	HMO ILLINOIS INC	Health Life Ins Prem	8,856.84	0.00	601250
10/15/2014	20333961	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	21,177.82	0.00	601250
10/20/2014	20334102	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,066.54	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>39,859.45</b>	<b>0.00</b>	
10/8/2014	20333631	PMA MANAGEMENT CORP	Employee Claims	40,913.52	0.00	601090
10/8/2014	20333631	PMA MANAGEMENT CORP	Employee Claims	59,165.35	0.00	601090
10/8/2014	20333631	PMA MANAGEMENT CORP	Employee Claims	29,004.37	0.00	601090
10/8/2014	20333637	PMA MANAGEMENT CORP	Employee Claims	9,808.61	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>138,891.85</b>	<b>0.00</b>	
<b>Total For Year : 2014</b>				<b>82,952,298.51</b>	<b>-961,823.86</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2014	20333409	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.64		
10/3/2014	20333410	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.76		
10/6/2014	20333459	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.17		
10/7/2014	20333490	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.97		
10/7/2014	20333491	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.57		
10/7/2014	20333492	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.91		
10/7/2014	20333493	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.92		
10/7/2014	20333494	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.60		
10/7/2014	20333495	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.62		
10/7/2014	20333496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.70		
10/8/2014	20333528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.79		
10/8/2014	20333529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.97		
10/8/2014	20333530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.25		
10/9/2014	20333567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.10		
10/9/2014	20333568	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.38		
10/10/2014	20333632	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.03		
10/10/2014	20333633	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.02		
10/10/2014	20333634	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.12		
10/10/2014	20333635	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.98		
10/13/2014	20333782	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
10/13/2014	20333783	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.40		
10/13/2014	20333784	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.41		
10/13/2014	20333785	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.32		
10/14/2014	20333825	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.25		
10/14/2014	20333826	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.63		
10/14/2014	20333827	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.34		
10/14/2014	20333828	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.19		
10/14/2014	20333829	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
10/14/2014	20333830	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.84		
10/14/2014	20333831	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-92.17		
10/15/2014	20333873	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.42		
10/15/2014	20333874	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.89		
10/15/2014	20333875	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.70		
10/15/2014	20333876	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.95		
10/16/2014	20333903	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.30		
10/16/2014	20333904	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.90		
10/16/2014	20333905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.14		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/16/2014	20333906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.35		
10/16/2014	20333907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.77		
10/16/2014	20333908	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.74		
10/16/2014	20333909	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.49		
10/16/2014	20333910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.94		
10/16/2014	20333911	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.42		
10/17/2014	20333964	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.63		
10/17/2014	20333965	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-82.74		
10/17/2014	20333966	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.15		
10/17/2014	20333967	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.68		
10/17/2014	20333968	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.78		
10/17/2014	20333969	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.25		
10/17/2014	20333970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.78		
10/17/2014	20333971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.27		
10/20/2014	20334007	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.29		
10/20/2014	20334008	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.58		
10/20/2014	20334009	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.56		
10/21/2014	20334059	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.32		
10/21/2014	20334060	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.05		
10/21/2014	20334061	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.96		
10/21/2014	20334062	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.97		
10/22/2014	20334103	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.14		
10/22/2014	20334104	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.61		
10/22/2014	20334105	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.61		
10/23/2014	20334143	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.33		
10/23/2014	20334144	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.50		
10/24/2014	20334277	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.64		
10/27/2014	20334340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.95		
10/28/2014	20334386	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.25		
10/29/2014	20334475	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.19		
10/29/2014	20334476	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.99		
10/29/2014	20334477	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
10/30/2014	20334520	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.43		
10/30/2014	20334521	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
10/30/2014	20334522	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.42		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/30/2014	20334523	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.66		
10/30/2014	20334524	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.51		
10/31/2014	20334567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.70		
10/31/2014	20334568	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.61		
11/3/2014	20334598	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.50		
11/3/2014	20334599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.18		
11/4/2014	20334689	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.76		
11/4/2014	20334690	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.21		
11/4/2014	20334691	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.98		
11/4/2014	20334692	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.51		
11/4/2014	20334693	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-180.91		
<b>Total ACH Discounts</b>				<b>-1,461.38</b>		

<b>Total By Year</b>	2013	2,350.00
	2014	82,952,298.51
	<b>ACH Discounts</b>	<b>-1,461.38</b>
	<b>Total October 2014 Obligations</b>	<b>82,953,187.13</b>

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 10/01/2014 - 10/31/2014**

**Date - 11/18/2014  
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<b>Check / ACH Number</b>	<b>Payment Document</b>	<b>Vendor</b>	<b>Date Issued</b>	<b>Amount</b>	<b>Fund</b>	<b>Date Voided</b>
368350	20326198	EYE MAGAZINE LTD	4/10/2014	140.00	101	10/27/2014
373002	20332294	MEDICAL BUSINESS ASSOCIATES INC	9/9/2014	15,920.00	101	10/13/2014
	<b>Fund Total</b>	<b>101</b>		<b>16,060.00</b>		
				<b>Grand Total Voids</b>	<b>16,060.00</b>	