

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

Date - 04/10/2015
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From: 2/01/2015 to 2/28/2015

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2011	Checks	0.00	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	0.00	25,750.00	0.00	0.00	0.00	0.00	0.00	25,750.00
2014	Checks	857,253.86	43,700.00	469,672.68	112,021.59	40,361.04	0.00	0.00	1,523,009.17
	Void Checks/ACH	-1,727.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,727.22
	Electronic Payments	2,999,258.17	0.00	0.00	0.00	1,769,826.36	0.00	0.00	4,769,084.53
	Total-2014 :	3,854,784.81	43,700.00	469,672.68	112,021.59	1,810,187.40	0.00	0.00	6,290,366.48
2015	Checks	2,167,230.24	0.00	375,196.08	708,375.66	183,677.23	0.00	15,022.00	3,449,501.21
	Void Checks/ACH	-185,527.68	0.00	-31,441.00	-9,940.00	0.00	0.00	0.00	-226,908.68
	Electronic Payments	5,150,977.40	0.00	0.00	4,667,000.00	35,381.53	300,607.38	0.00	10,153,966.31
	Total-2015 :	7,132,679.96	0.00	343,755.08	5,365,435.66	219,058.76	300,607.38	15,022.00	13,376,558.84
2015	ACH Discount	-1,244.02	0.00	0.00	0.00	0.00	0.00	0.00	-1,244.02
	Total Discounts :	-1,244.02	0.00	0.00	0.00	0.00	0.00	0.00	-1,244.02
		10,986,220.75	69,450.00	813,427.76	5,477,457.25	2,029,246.16	300,607.38	15,022.00	19,691,431.30

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/13/2015	378712	HERITAGE LOGISTICS LLC		14,500.00	0.00	108001
2/19/2015	378786	FREMONT INDUSTRIES INC		3,750.00	0.00	108001
2/19/2015	378787	FREMONT INDUSTRIES INC		7,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	25,750.00	0.00	
Total For Year : 2011				25,750.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2015	378406	AT&T	Communication Svcs	46.88	0.00	612210
2/2/2015	378407	AT&T	Communication Svcs	630.95	0.00	612210
2/2/2015	378408	AT&T GLOBAL SERVICES	Communication Svcs	5,548.10	0.00	612210
2/2/2015	378409	AT&T GLOBAL SERVICES	Communication Svcs	109.67	0.00	612210
2/2/2015	378419	Tyco Integrated Security	Repairs Buildings	510.00	0.00	612680
2/3/2015	378420	AT&T	Communication Svcs	453.19	0.00	612210
2/3/2015	378422	AT&T	Communication Svcs	504.83	0.00	612210
2/3/2015	378423	AT&T GLOBAL SERVICES	Communication Svcs	8,004.46	0.00	612210
2/3/2015	378426	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,173.61	0.00	612170
2/3/2015	378428	Crowe Horwath	Pmts Prof Svcs	22,250.00	0.00	601170
2/3/2015	378430	FleetPride	Vehicle Parts & Supl	604.18	0.00	623250
2/3/2015	378431	MAT LEASING INC	Waste Matl Disp Chgs	4,976.96	0.00	612520
2/3/2015	378434	QT SIGN INC	Maint Grnds Pavement	9,734.00	0.00	612420
2/3/2015	378437	TEE JAY SERVICE CO.	Repairs Buildings	2,787.00	0.00	612680
2/3/2015	378438	Tredroc Tire Services	Vehicle Parts & Supl	740.31	0.00	623250
2/3/2015	378439	U S FIRE & SAFETY EQUIPME	Safety Repairs Svcs	5,477.60	0.00	612780
2/3/2015	378440	VILLAGE OF NORTHBROOK	Water & Water Svcs	7.00	0.00	612170
2/3/2015	378441	Veritext Chicago Reportin	Court Reporting Srvc	525.00	0.00	612250
2/3/2015	378442	Village of skokie	Water & Water Svcs	37.58	0.00	612170
2/3/2015	378445	Waste Management	Waste Matl Disp Chgs	54,033.95	0.00	612520
2/4/2015	378446	AT&T	Communication Svcs	711.13	0.00	612210
2/4/2015	378447	AT&T	Communication Svcs	5,661.89	0.00	612210
2/4/2015	378450	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3,006.98	0.00	612170
2/4/2015	378451	COASTAL	Safety Medical Supl	304.95	0.00	623780
2/4/2015	378452	CREATIVE INFORMATION SYST	Computer Software	8,592.00	0.00	634820
2/4/2015	378455	Landauer, Inc.	Contractual Srvc NOC	226.50	0.00	612490
2/4/2015	378456	MEDICAL BUSINESS ASSOCIAT	Pmts Prof Svcs	580.00	0.00	601170
2/4/2015	378459	Mesirow Insurance Service	Insurance Premiums	150,000.00	0.00	612290
2/4/2015	378460	NICOR GAS	Natural Gas	29,487.97	0.00	612160
2/4/2015	378461	ORR SAFETY CORP	Safety Repairs Svcs	341.00	0.00	612780
2/4/2015	378462	Oracle America, Inc.	Computer Eqpt Maint	6,787.38	0.00	612810
2/4/2015	378463	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	130.97	0.00	623520
2/4/2015	378464	PROTEC EQUIPMENT RESOURCE	Test & Insp Svcs	784.38	0.00	612240
2/4/2015	378468	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,525.49	0.00	612150
2/5/2015	378478	AT&T	Communication Svcs	975.51	0.00	612210
2/5/2015	378479	AT&T GLOBAL SERVICES	Communication Svcs	8,369.51	0.00	612210
2/5/2015	378480	AT&T GLOBAL SERVICES	Communication Svcs	10,054.86	0.00	612210
2/5/2015	378482	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	38.89	0.00	623090
2/5/2015	378490	H-O-H Water Technology In	Processing Chemicals	5,100.00	0.00	623560
2/5/2015	378496	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	3,849.00	0.00	623520
2/5/2015	378499	MIDWEST COMPUTER PRODUCTS	Computer Eqpt Maint	815.00	0.00	612810
2/5/2015	378503	Nuway Disposal Service In	Waste Matl Disp Chgs	96.00	0.00	612520
2/5/2015	378504	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	12,983.46	0.00	612420
2/5/2015	378506	SOUTH STICKNEY SANITARY D	Water & Water Svcs	11.21	0.00	612170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/5/2015	378509	THYBONY PAINT	Paint Solv Rltd Matl	1,619.42	0.00	623190
2/6/2015	378516	AT&T	Communication Srvc	370.45	0.00	612210
2/6/2015	378517	AT&T GLOBAL SERVICES	Communication Srvc	17,162.63	0.00	612210
2/6/2015	378518	AT&T GLOBAL SERVICES	Communication Srvc	15,743.23	0.00	612210
2/6/2015	378532	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	300.00	0.00	623990
2/6/2015	378536	NICOR GAS	Natural Gas	86.36	0.00	612160
2/6/2015	378537	ORR SAFETY CORP	Safety Repairs Srvc	535.00	0.00	612780
2/6/2015	378538	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	378.06	0.00	623520
2/6/2015	378539	Parkway Elevators Inc	Admin Bldg Annex Ops	2,820.00	0.00	612390
2/9/2015	378549	AT&T MOBILITY	Communications Supl	1,685.99	0.00	623850
2/9/2015	378565	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	1,050.00	0.00	623270
2/9/2015	378580	Myers Briggs	Pmts Prof Srvc	7,500.00	0.00	601170
2/9/2015	378581	PEOPLES GAS	Natural Gas	139.23	0.00	612160
2/9/2015	378582	PEOPLES GAS	Natural Gas	220.02	0.00	612160
2/9/2015	378583	PEOPLES GAS	Natural Gas	373.00	0.00	612160
2/9/2015	378584	PEOPLES GAS	Natural Gas	659.29	0.00	612160
2/9/2015	378585	PEOPLES GAS	Natural Gas	2,393.31	0.00	612160
2/9/2015	378586	PEOPLES GAS	Natural Gas	8,287.94	0.00	612160
2/10/2015	378607	Evergreen Supply Co	Elec Parts and Supl	110.00	0.00	623070
2/10/2015	378639	NICOR GAS	Natural Gas	490.79	0.00	612160
2/10/2015	378640	NICOR GAS	Natural Gas	49,576.27	0.00	612160
2/10/2015	378641	NICOR GAS	Natural Gas	228.16	0.00	612160
2/10/2015	378642	NICOR GAS	Natural Gas	75.15	0.00	612160
2/10/2015	378643	NICOR GAS	Natural Gas	162.05	0.00	612160
2/10/2015	378646	PEOPLES GAS	Natural Gas	6,148.47	0.00	612160
2/10/2015	378647	PEOPLES GAS	Natural Gas	8,418.71	0.00	612160
2/11/2015	378679	BUREAU OF WRIGHTS & MEASU	Gov Srvc Chrgs	605.33	0.00	612410
2/11/2015	378682	Cashier, Elevators	Test & Insp Srvc	125.00	0.00	612240
2/11/2015	378687	GORDIAN GROUP, INC	Repair Waterwy Facil	661.19	0.00	612620
2/11/2015	378690	Illinois Environmental Pr	Gov Srvc Chrgs	500.00	0.00	612410
2/11/2015	378691	Julie, Inc	Pmts Prof Srvc	41,460.37	0.00	601170
2/11/2015	378694	NICOR GAS	Natural Gas	40,951.62	0.00	612160
2/11/2015	378695	NICOR GAS	Natural Gas	460.13	0.00	612160
2/11/2015	378696	PVI Industries LLC	Elec Parts and Supl	21.55	0.00	623070
2/13/2015	378705	CITY OF EVANSTON	Water & Water Srvc	155.00	0.00	612170
2/13/2015	378706	COMED	Electrical Energy	176,091.24	0.00	612150
2/13/2015	378707	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	291.35	0.00	612040
2/13/2015	378716	NICOR GAS	Natural Gas	79.73	0.00	612160
2/13/2015	378717	NICOR GAS	Natural Gas	27.83	0.00	612160
2/13/2015	378719	PEOPLES GAS	Natural Gas	9,026.08	0.00	612160
2/13/2015	378720	PEOPLES GAS	Natural Gas	7,954.36	0.00	612160
2/13/2015	378721	PEOPLES GAS	Natural Gas	11,701.18	0.00	612160
2/13/2015	378722	PEOPLES GAS	Natural Gas	2,492.28	0.00	612160
2/17/2015	378749	METROPOLITAN WATER RECLAM	Waste Matl Disp Chgs	400.00	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/18/2015	378766	METROPOLITAN WATER RECLAM	Sludge Disposal	47,790.74	0.00	612590
2/26/2015	379051	JOHNSON CONTROLS INC	Repairs Buildings	18,336.00	0.00	612680
2/27/2015	379103	WOODLAND VALUATION SERVIC	Pmts Prof Srvcs	3,000.00	0.00	601170
Total For Fund : 101			Corporate Fund	857,253.86	0.00	
2/13/2015	378704	BALTIC MARINE SERVICES IN		8,000.00	0.00	108001
2/13/2015	378710	HACH CO		20,000.00	0.00	108001
2/13/2015	378711	HACH CO		8,200.00	0.00	108001
2/17/2015	378748	MAGNETECH INDUSTRIAL SVCS		7,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	43,700.00	0.00	
2/3/2015	378432	MECCOR INDUSTRIES LTD	Preservation of Capital P	159,696.20	0.00	645790
2/3/2015	378433	OLD VETERAN CONSTRUCTION	Preservation Buildings	268,404.55	-29,822.73	645780
2/3/2015	378436	Roesch Ford	Vehicle Equipment	35,599.00	0.00	634860
2/11/2015	378688	GORDIAN GROUP, INC	Colct Facil Structrs	1,614.83	0.00	645600
2/17/2015	378736	GORDIAN GROUP, INC	Preservation Buildings	2,078.10	0.00	645780
2/23/2015	378881	ELASTEC INC	Marine Equipment	2,280.00	0.00	634790
Total For Fund : 201			Construction Fund	469,672.68	-29,822.73	
2/2/2015	378418	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,312.49	0.00	612380
2/5/2015	378495	LAKES & RIVERS CONTRACTIN	Preservation Waterway Fcl	96,814.86	0.00	645720
2/6/2015	378529	INDEPENDENT MECHANICAL IN	Proc Facil Struct	9,894.24	0.00	645650
Total For Fund : 401			Capital Imp. Bd Fund	112,021.59	0.00	
2/4/2015	378465	ROBERT PEHANICH AND PAMEL	Pmts for Easements	27,000.00	0.00	667340
2/13/2015	378709	GORDIAN GROUP, INC	Waterwy Facil Struct	13,361.04	0.00	645620
Total For Fund : 501			Stormwater Managemnt	40,361.04	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/5/2015	20339202	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	287,394.00	0.00	612410
2/11/2015	20339453	MIDAMERICAN ENERGY COMPAN	Electrical Energy	23,430.12	0.00	612150
2/11/2015	20339453	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,007,893.02	0.00	612150
2/11/2015	20339453	MIDAMERICAN ENERGY COMPAN	Electrical Energy	474,943.85	0.00	612150
2/11/2015	20339453	MIDAMERICAN ENERGY COMPAN	Electrical Energy	462,910.14	0.00	612150
2/18/2015	20339615	MIDAMERICAN ENERGY COMPAN	Electrical Energy	742,687.04	0.00	612150
Total For Fund : 101 Corporate Fund				2,999,258.17	0.00	
2/2/2015	20339125	CPS - CHICAGO PUBLIC SCHO	Contractual Srvc NOC	1,769,826.36	0.00	612490
Total For Fund : 501 Stormwater Managemnt				1,769,826.36	0.00	
Total For Year : 2014				6,292,093.70	-29,822.73	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2015	378405	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	161.70	0.00	623070
2/2/2015	378410	Beyond Components Inc	Elec Parts and Supl	1,040.00	0.00	623070
2/2/2015	378411	CLECO INDUSTRIAL FASTENER	Hardware	119.90	0.00	623110
2/2/2015	378412	COLUMBIA PIPE & SUPPLY CO	Build Grnd Matl Supl	165.55	0.00	623130
2/2/2015	378413	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	172.17	0.00	623700
2/2/2015	378414	Fisher Scientific	Lab Supl Sm Eqpt Chm	18.96	0.00	623570
2/2/2015	378415	Fremont Industries Inc	Processing Chemicals	127.76	0.00	623560
2/2/2015	378416	G & K SVCS Inc	Contractual Srvc NOC	14.04	0.00	612490
2/2/2015	378417	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,464.96	0.00	612650
2/2/2015	378419	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
2/3/2015	378421	ALL ABOUT PERFORMANCE	Pmts Prof Srvc	3,050.00	0.00	601170
2/3/2015	378424	B & B INSTRUMENT INC	Elec Parts and Supl	780.16	0.00	623070
2/3/2015	378425	Bloomberg Finance LP	Subscripts Membrshps	7,592.66	0.00	612280
2/3/2015	378427	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,798.99	0.00	623570
2/3/2015	378429	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	62,040.00	0.00	623270
2/3/2015	378443	W W GRAINGER	Tools and Supplies	1,054.51	0.00	623680
2/3/2015	378444	WELDING CENTER INC, THE	Metals	1,248.68	0.00	623030
2/4/2015	378448	Brook Electrical Distribu	Elec Parts and Supl	3,220.40	0.00	623070
2/4/2015	378453	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
2/4/2015	378454	JB Systems Inc	Pmts Prof Srvc	18,000.00	0.00	601170
2/4/2015	378457	MOBILE LOCK & SAFE	Repairs Buildings	135.00	0.00	612680
2/4/2015	378458	MOTION INDUSTRIES, INC	Mech Repair Parts	111.60	0.00	623270
2/4/2015	378466	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	3,558.26	0.00	623170
2/4/2015	378467	Reladyne	Lubricants	1,470.90	0.00	623860
2/4/2015	378469	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
2/4/2015	378470	SUPERIOR PETROLEUM PRODUC	Fuel	766.61	0.00	623820
2/4/2015	378471	THOMAS CONVEYOR & EQUIPME	Mech Repair Parts	15,250.00	0.00	623270
2/4/2015	378472	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	190.20	0.00	623570
2/4/2015	378473	W W GRAINGER	Tools and Supplies	2,394.51	0.00	623680
2/4/2015	378474	WELDING CENTER INC, THE	Gases	104.00	0.00	623840
2/5/2015	378476	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	196.00	0.00	623070
2/5/2015	378477	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	588.00	0.00	623070
2/5/2015	378481	Beyond Components Inc	Elec Parts and Supl	1,415.32	0.00	623070
2/5/2015	378483	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	740.00	0.00	623990
2/5/2015	378484	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	59,466.75	0.00	601170
2/5/2015	378485	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	1,377.33	0.00	623700
2/5/2015	378486	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	52.64	0.00	612040
2/5/2015	378488	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,573.68	0.00	623570
2/5/2015	378489	G COOPER OIL CO INC	Fuel	3,240.25	0.00	623820
2/5/2015	378491	ILLINOIS GOVT FINANCE OFF	Subscripts Membrshps	800.00	0.00	612280
2/5/2015	378492	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	433.00	0.00	623570
2/5/2015	378493	Industrial Controls Distr	Elec Parts and Supl	439.65	0.00	623070
2/5/2015	378497	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	360.00	0.00	612280
2/5/2015	378498	Laboratory Synergy	Repair Test Lab Eqpt	21,000.00	0.00	612970

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2/5/2015	378500	MOTION INDUSTRIES INC	Mech Repair Parts	2,890.71	0.00	623270
2/5/2015	378501	MOTION INDUSTRIES, INC	Mech Repair Parts	91.94	0.00	623270
2/5/2015	378502	NUCOMFORT SUPPLY INC	Mech Repair Parts	1,549.55	0.00	623270
2/5/2015	378505	POLYDYNE, INC.	Processing Chemicals	6,520.88	0.00	623560
2/5/2015	378507	SUPERIOR PETROLEUM PRODUC	Fuel	766.61	0.00	623820
2/5/2015	378508	THE ECONOMIST	Subscripts Membrshps	125.00	0.00	612280
2/5/2015	378510	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	626.25	0.00	623520
2/5/2015	378511	W W GRAINGER	Elec Parts and Supl	315.31	0.00	623070
2/5/2015	378512	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
2/6/2015	378513	ALBANY STEEL & BRASS CORP	Hardware	218.05	0.00	623110
2/6/2015	378514	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
2/6/2015	378515	ANA LABORATORIES	Contractual Srvc NOC	2,620.80	0.00	612490
2/6/2015	378518	AT&T GLOBAL SERVICES	Communication Srvc	0.00	0.00	612210
2/6/2015	378520	BLUE JAY FASTENERS LTD	Hardware	165.23	0.00	623110
2/6/2015	378522	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
2/6/2015	378523	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	708.29	0.00	623570
2/6/2015	378524	CULLIGAN BOTTLED WATER	Water & Water Srvc	19.40	0.00	612170
2/6/2015	378525	Crescent Electric	Elec Parts and Supl	111.20	0.00	623070
2/6/2015	378526	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,253.12	0.00	623570
2/6/2015	378527	G & K SVCS Inc	Contractual Srvc NOC	426.02	0.00	612490
2/6/2015	378528	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
2/6/2015	378530	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	793.89	0.00	623070
2/6/2015	378531	Lesman Instrument Company	Elec Parts and Supl	4,133.28	0.00	623070
2/6/2015	378533	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	510.12	0.00	623570
2/6/2015	378534	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	117.12	0.00	623570
2/6/2015	378535	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	60.02	0.00	623570
2/6/2015	378540	RSSI	Contractual Srvc NOC	280.00	0.00	612490
2/6/2015	378541	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,814.16	0.00	623520
2/6/2015	378542	STEINER ELECTRIC COMPANY	Elec Parts and Supl	249.17	0.00	623070
2/6/2015	378543	Unum Life Insurance Compa	Health Life Ins Prem	9,332.67	0.00	601250
2/6/2015	378546	Veritext Chicago Reportin	Court Reporting Srvc	435.00	0.00	612250
2/6/2015	378547	W W GRAINGER	Elec Parts and Supl	149.00	0.00	623070
2/9/2015	378548	ALEXIS D. McCOY	Pmts Prof Srvc	67.50	0.00	601170
2/9/2015	378550	BAN, JOSEPHINE	Pmts Prof Srvc	228.75	0.00	601170
2/9/2015	378551	BAN, RICHARD	Pmts Prof Srvc	228.75	0.00	601170
2/9/2015	378552	BCB Group dbaBatteries Pl	Elec Parts and Supl	150.12	0.00	623070
2/9/2015	378553	BLUE JAY FASTENERS LTD	Hardware	1,123.75	0.00	623110
2/9/2015	378554	Beverly J Catherine	Pmts Prof Srvc	63.75	0.00	601170
2/9/2015	378555	CANAL ALARM DEVICES, D/B/	Elec Parts and Supl	776.25	0.00	623070
2/9/2015	378556	CITTI, THOMAS	Pmts Prof Srvc	67.50	0.00	601170
2/9/2015	378557	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	928.41	0.00	623090
2/9/2015	378558	Cheryl C. Henry	Pmts Prof Srvc	67.50	0.00	601170
2/9/2015	378559	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
2/9/2015	378560	DAMITA L COX	Pmts Prof Srvc	67.50	0.00	601170

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2/9/2015	378561	DEBORAH W CARLSON	Pmts Prof Svcs	1,283.20	0.00	601170
2/9/2015	378562	Derrick Bradley	Pmts Prof Svcs	63.75	0.00	601170
2/9/2015	378563	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,001.00	0.00	612490
2/9/2015	378564	EPATH LEARNING INC	Comp Software Maint	12,054.00	0.00	612820
2/9/2015	378566	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	60.55	0.00	612040
2/9/2015	378567	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,857.85	0.00	623570
2/9/2015	378568	GERALD BERLIN	Pmts Prof Svcs	1,284.25	0.00	601170
2/9/2015	378569	GOVERNMENT FINANCE OFFICE	Contractual Srvc NOC	690.00	0.00	612490
2/9/2015	378570	INSULATION FABRICATORS IN	Tools and Supplies	319.67	0.00	623680
2/9/2015	378571	JEREMY SCHWARTZ	Pmts Prof Svcs	1,287.80	0.00	601170
2/9/2015	378572	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	3,455.00	0.00	623520
2/9/2015	378573	LEWIS, SEBRENA A	Pmts Prof Svcs	97.50	0.00	601170
2/9/2015	378574	LINDA E TUCKER	Pmts Prof Svcs	1,176.00	0.00	601170
2/9/2015	378575	LINDA WOLOSHIN	Pmts Prof Svcs	1,504.40	0.00	601170
2/9/2015	378576	M MICHELLE DAY	Pmts Prof Svcs	1,240.62	0.00	601170
2/9/2015	378577	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
2/9/2015	378578	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	304.12	0.00	623570
2/9/2015	378579	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	54.53	0.00	623570
2/9/2015	378587	ROBERT L BAKER	Pmts Prof Svcs	1,212.12	0.00	601170
2/9/2015	378588	Richard J Daley College	Tuition Training Pmt	1,277.32	0.00	601100
2/9/2015	378589	STANTON, PATRICIA	Pmts Prof Svcs	1,328.65	0.00	601170
2/9/2015	378590	TOMAS RAMIREZ	Pmts Prof Svcs	1,265.25	0.00	601170
2/9/2015	378591	TUREK & SONS SUPPLY CO IN	Lubricants	185.56	0.00	623860
2/9/2015	378592	Tony Vouris	Pmts Prof Svcs	67.50	0.00	601170
2/9/2015	378593	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	3,500.00	0.00	601170
2/9/2015	378594	W W GRAINGER	Mech Repair Parts	373.12	0.00	623270
2/9/2015	378595	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	1,925.31	0.00	623070
2/9/2015	378596	William M Walker	Pmts Prof Svcs	67.50	0.00	601170
2/10/2015	378597	ALL ABOUT PERFORMANCE	Pmts Prof Svcs	3,050.00	0.00	601170
2/10/2015	378598	American Cancer Society	Charities Deducted	2,936.94	0.00	269470
2/10/2015	378599	BLACK UNITED FUND OF ILL,	Charities Deducted	2,688.29	0.00	269470
2/10/2015	378600	CEM Corporation	Repair Test Lab Eqpt	17,940.75	0.00	612970
2/10/2015	378601	COMMUNITY HEALTH CHARITIE	Charities Deducted	11,724.65	0.00	269470
2/10/2015	378602	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,514.71	0.00	269470
2/10/2015	378603	CULLIGAN BOTTLED WATER	Water & Water Svcs	7.50	0.00	612170
2/10/2015	378604	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
2/10/2015	378606	Earth Share of Illinois	Charities Deducted	3,929.13	0.00	269470
2/10/2015	378608	FAIRMONT SUPPLY COMPANY	Tools and Supplies	85.38	0.00	623680
2/10/2015	378609	FLOW-TECHNICS INC	Mech Repair Parts	7,422.38	0.00	623270
2/10/2015	378611	Fremont Industries Inc	Processing Chemicals	206.00	0.00	623560
2/10/2015	378612	G. & E. SALES CORPORATION	Vehicle Parts & Supl	189.90	0.00	623250
2/10/2015	378615	Global Impact	Charities Deducted	4,651.52	0.00	269470
2/10/2015	378616	HELSEL-JEPPEPERSON	Elec Parts and Supl	870.00	0.00	623070
2/10/2015	378619	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	873.89	0.00	269470

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 02/01/2015 - 02/28/2015

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2/10/2015	378620	INDEPENDENT CHARITIES OF	Charities Deducted	5,946.41	0.00	269470
2/10/2015	378621	INDUSTRIAL AIR POWER	Mech Repair Parts	465.00	0.00	623270
2/10/2015	378636	METROPOLITAN WATER RECLAM	DpGarn WgeAsg IRSLev	1,301.69	0.00	209060
2/10/2015	378638	NAK-MAN CORP	Metals	3,048.78	0.00	623030
2/10/2015	378644	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	160.00	0.00	601170
2/10/2015	378645	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	221.72	0.00	623520
2/10/2015	378648	POLYDYNE, INC.	Processing Chemicals	5,321.64	0.00	623560
2/10/2015	378649	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	272.25	0.00	623520
2/10/2015	378650	SMG SECURITY SYSTEMS INC	Test & Insp Srvc	193.50	0.00	612240
2/10/2015	378651	STANDARD COMPANIES, THE	Cleaning Supplies	203.50	0.00	623660
2/10/2015	378654	THE COLLEGE FUND/	Charities Deducted	3,558.09	0.00	269470
2/10/2015	378655	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,401.12	0.00	623570
2/10/2015	378656	Terrace Supply Company	Metals	466.00	0.00	623030
2/10/2015	378669	Unisource Worldwide Inc	Cleaning Supplies	577.12	0.00	623660
2/10/2015	378670	United Way	Charities Deducted	2,438.91	0.00	269470
2/10/2015	378671	W W GRAINGER	Hardware	942.23	0.00	623110
2/10/2015	378672	WELDING CENTER INC, THE	Gases	440.30	0.00	623840
2/10/2015	378673	WEST SIDE EXCHANGE	Vehicle Parts & Supl	51.84	0.00	623250
2/10/2015	378675	WILSON ASSOC INC, J D	Mech Repair Parts	4,298.00	0.00	623270
2/11/2015	378677	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	806.59	0.00	612790
2/11/2015	378678	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	650.00	0.00	623680
2/11/2015	378680	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,359.40	0.00	623130
2/11/2015	378683	FAIRMONT SUPPLY COMPANY	Tools and Supplies	200.30	0.00	623680
2/11/2015	378684	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,994.53	0.00	623570
2/11/2015	378685	G & K SVCS Inc	Contractual Srvc NOC	107.62	0.00	612490
2/11/2015	378686	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	1,549.58	0.00	623070
2/11/2015	378689	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,363.28	0.00	623570
2/11/2015	378692	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	315.60	0.00	623130
2/11/2015	378693	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	662.80	0.00	623070
2/11/2015	378697	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
2/11/2015	378698	T R COMMUNICATIONS	Advertising	9,000.00	0.00	612360
2/11/2015	378699	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
2/11/2015	378700	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	762.50	0.00	623070
2/11/2015	378701	W W GRAINGER	Lab Supl Sm Eqpt Chm	309.20	0.00	623570
2/11/2015	378702	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
2/13/2015	378706	COMED	Electrical Energy	337,073.22	0.00	612150
2/13/2015	378713	ILLINOIS CONCRETE PIPE AS	Tuition Training Pmt	3,510.00	0.00	601100
2/13/2015	378714	IPELRA	Tuition Training Pmt	1,580.00	0.00	601100
2/13/2015	378715	LANER MUCHIN LTD	Pmts Prof Srvc	150.00	0.00	601170
2/13/2015	378718	NIGP	Contractual Srvc NOC	350.00	0.00	612490
2/13/2015	378723	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	152.77	0.00	623520
2/17/2015	378724	A & B SANDBLASTING	Repairs Colct Facil	350.00	0.00	612600
2/17/2015	378725	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	130.00	0.00	623570
2/17/2015	378726	Atlas Toyota Material Han	Matls & Supl, N.O.C.	17,954.40	0.00	623990

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2/17/2015	378727	Batteries Plus	Elec Parts and Supl	214.80	0.00	623070
2/17/2015	378728	C'EST SI BON LTD	Contractual Srvc NOC	354.50	0.00	612490
2/17/2015	378729	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	433.03	0.00	623130
2/17/2015	378730	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,919.69	0.00	623090
2/17/2015	378731	Cranes & Equipment Specia	Repair Matl Hndl Eqp	11,564.00	0.00	612760
2/17/2015	378732	FAIRMONT SUPPLY COMPANY	Safety Medical Supl	798.25	0.00	623780
2/17/2015	378733	FEECE OIL CO	Lubricants	429.58	0.00	623860
2/17/2015	378734	G COOPER OIL CO INC	Fuel	7,040.00	0.00	623820
2/17/2015	378735	G COOPER OIL CO INC	Fuel	4,625.00	0.00	623820
2/17/2015	378737	Graybar	Elec Parts and Supl	246.05	0.00	623070
2/17/2015	378738	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
2/17/2015	378739	Heidelberg USA	Repair Ofc Furn Eqpt	1,056.00	0.00	612800
2/17/2015	378740	IMPRINT ENTERPRISES INC	Computer Supplies	566.40	0.00	623810
2/17/2015	378741	INDEPENDENT HARDWARE INC	Hardware	215.60	0.00	623110
2/17/2015	378742	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,148.08	0.00	612650
2/17/2015	378745	KA Steel Chemicals Inc	Processing Chemicals	2,515.53	0.00	623560
2/17/2015	378746	KELLER HEARTI CO INC	Cleaning Supplies	315.00	0.00	623660
2/17/2015	378747	Loyola University Medical	Medical Services	629.00	0.00	612260
2/17/2015	378750	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	294.47	0.00	623570
2/18/2015	378751	ANCHOR MECHANICAL INC	Admin Building Ops	62,052.28	0.00	612370
2/18/2015	378752	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	15,447.00	0.00	601170
2/18/2015	378753	Bentley Systems Inc	Comp Software Maint	3,885.00	0.00	612820
2/18/2015	378754	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
2/18/2015	378755	CLARK DEVON HARDWARE	Tools and Supplies	2,617.50	0.00	623680
2/18/2015	378756	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	186.28	0.00	623570
2/18/2015	378757	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00	612420
2/18/2015	378758	F N CUTHBERT INC	Elec Parts and Supl	2,753.70	0.00	623070
2/18/2015	378759	Fisher Scientific	Lab Supl Sm Eqpt Chm	703.95	0.00	623570
2/18/2015	378761	HELSEL-JEPPERSON	Elec Parts and Supl	1,426.00	0.00	623070
2/18/2015	378763	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	48,533.24	0.00	612650
2/18/2015	378764	ITWORKS DISTRIBUTING	Elec Parts and Supl	2,210.00	0.00	623070
2/18/2015	378765	KA Steel Chemicals Inc	Processing Chemicals	2,579.23	0.00	623560
2/18/2015	378767	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	209.88	0.00	623570
2/18/2015	378768	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	222.48	0.00	623570
2/18/2015	378769	MOTION INDUSTRIES, INC	Mech Repair Parts	298.69	0.00	623270
2/18/2015	378770	MOTORALA	Comm Eqpt Maint	15,960.00	0.00	612840
2/18/2015	378771	W W GRAINGER	Elec Parts and Supl	730.13	0.00	623070
2/19/2015	378772	CAPP INC	Plumb Access & Supl	141.00	0.00	623090
2/19/2015	378773	CHICAGO HEARING SOCIETY	Pmts Prof Srvc	116.00	0.00	601170
2/19/2015	378774	CHICAGO MESSENGER SVC	Contractual Srvc NOC	273.89	0.00	612490
2/19/2015	378775	CHICAGO SUN TIMES	Subscripts Membrshps	120.00	0.00	612280
2/19/2015	378776	CHICAGO WILDERNESS TRUST	Subscripts Membrshps	7,500.00	0.00	612280
2/19/2015	378777	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	519.54	0.00	612170
2/19/2015	378778	COMED	Electrical Energy	157,651.27	0.00	612150

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2/19/2015	378779	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	204.00	0.00	612490
2/19/2015	378780	Cicero Mfg & Supply Co In	Lubricants	273.42	0.00	623860
2/19/2015	378781	Cook County Recorder of D	Contractual Srvc NOC	288.00	0.00	612490
2/19/2015	378782	DALEC CONTROLS INC	Elec Parts and Supl	3,672.00	0.00	623070
2/19/2015	378783	DESIGN BUILD INSTITUTE OF	Subscripts Membrshps	99.00	0.00	612280
2/19/2015	378785	EXCELSIOR SENTINEL INC	Lab Supl Sm Eqpt Chm	420.00	0.00	623570
2/19/2015	378788	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,280.82	0.00	623570
2/19/2015	378789	G & K SVCS Inc	Contractual Srvc NOC	91.35	0.00	612490
2/19/2015	378790	G COOPER OIL CO INC	Fuel	601.05	0.00	623820
2/19/2015	378791	GOLD EDGE SUPPLY	Cleaning Supplies	732.00	0.00	623660
2/19/2015	378792	Graybar	Elec Parts and Supl	111.28	0.00	623070
2/19/2015	378793	HACH COMPANY	Repair Test Lab Eqpt	4,923.46	0.00	612970
2/19/2015	378794	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,071.16	0.00	601170
2/19/2015	378795	INTERNATIONAL CONCRETE RE	Subscripts Membrshps	210.00	0.00	612280
2/19/2015	378796	INVENSYS SYSTEMS INC	Repairs Proc Facil	245,912.50	0.00	612650
2/19/2015	378797	Industrial Controls Distr	Elec Parts and Supl	1,326.40	0.00	623070
2/19/2015	378799	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	153.27	0.00	623570
2/19/2015	378800	MODULAR INDUSTRIAL COMPUT	Elec Parts and Supl	1,211.81	0.00	623070
2/19/2015	378801	MOTION INDUSTRIES, INC	Mech Repair Parts	189.71	0.00	623270
2/19/2015	378802	MSDSonline Inc	Subscripts Membrshps	2,637.00	0.00	612280
2/19/2015	378803	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	450.00	0.00	601100
2/19/2015	378804	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	320.00	0.00	601170
2/19/2015	378805	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	400.57	0.00	623520
2/19/2015	378806	PEOPLES GAS	Natural Gas	5,874.84	0.00	612160
2/19/2015	378807	SECRETARY OF STATE	Repairs Marine Eqpt	105.00	0.00	612790
2/19/2015	378808	SEMPER FI PRINTING LLC	Contractual Srvc NOC	85.00	0.00	612490
2/19/2015	378809	SOUTH SIDE IRISH PARADE C	Contractual Srvc NOC	1,000.00	0.00	612490
2/19/2015	378810	VILLAGE OF NORTHBROOK	Water & Water Svcs	41.30	0.00	612170
2/19/2015	378811	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,089.57	0.00	612170
2/20/2015	378813	ABB	Elec Parts and Supl	14,798.70	0.00	623070
2/20/2015	378814	ACAMARD TECHNOLOGIES INC	Repairs Buildings	324.50	0.00	612680
2/20/2015	378815	ANGEVINE CO INC	Lab Supl Sm Eqpt Chm	1,929.00	0.00	623570
2/20/2015	378816	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	989.31	0.00	269480
2/20/2015	378817	Alfa-Laval, Inc	Elec Parts and Supl	2,935.00	0.00	623070
2/20/2015	378818	American Institute of Ste	Subscripts Membrshps	200.00	0.00	612280
2/20/2015	378819	BLUE JAY FASTENERS LTD	Hardware	99.00	0.00	623110
2/20/2015	378820	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,739.46	0.00	269480
2/20/2015	378821	BRONNER GROUP LLC	Contractual Srvc NOC	4,772.40	0.00	612490
2/20/2015	378823	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,173.92	0.00	269480
2/20/2015	378824	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,354.41	0.00	269480
2/20/2015	378825	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,600.00	0.00	623520
2/20/2015	378826	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	20,193.12	0.00	612760
2/20/2015	378827	DARANY & ASSOCIATES	Pmts Prof Svcs	1,062.00	0.00	601170
2/20/2015	378828	Dreisilker	Repairs Proc Facil	1,154.34	0.00	612650

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2/20/2015	378829	Environmental Express Inc	Lab Supl Sm Eqpt Chm	5,504.61	0.00	623570
2/20/2015	378830	Fisher Scientific	Lab Supl Sm Eqpt Chm	61.31	0.00	623570
2/20/2015	378831	G & K SVCS Inc	Contractual Srvc NOC	35.88	0.00	612490
2/20/2015	378832	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480
2/20/2015	378833	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	801.98	0.00	269480
2/20/2015	378834	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.00	0.00	269480
2/20/2015	378835	INTNL UNION OF OPERATING	Union Dues Deducted	3,496.48	0.00	269480
2/20/2015	378836	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,708.06	0.00	269480
2/20/2015	378837	ISA	Subscripts Membrshps	110.00	0.00	612280
2/20/2015	378839	KRANZ INC	Cleaning Supplies	245.68	0.00	623660
2/20/2015	378840	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
2/20/2015	378841	LORENZO RUSSELL	Pmts Prof Srvc	75.00	0.00	601170
2/20/2015	378842	MABCO INC	Mech Repair Parts	1,175.40	0.00	623270
2/20/2015	378844	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	4,236.00	0.00	612600
2/20/2015	378845	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	528.73	0.00	623570
2/20/2015	378846	Marquette University, Gra	Subscripts Membrshps	50,000.00	0.00	612280
2/20/2015	378847	Mercyworks Occupational M	Medical Services	770.00	0.00	612260
2/20/2015	378849	O HERRON	Wearing Apparel	100.00	0.00	623700
2/20/2015	378850	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	774.65	0.00	269480
2/20/2015	378851	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,792.75	0.00	612490
2/20/2015	378852	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,219.26	0.00	269480
2/20/2015	378853	REED, KERRIE	Pmts Prof Srvc	1,525.00	0.00	601170
2/20/2015	378854	SEIU LOCAL 1	Union Dues Deducted	24,913.78	0.00	269480
2/20/2015	378855	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,309.76	0.00	269480
2/20/2015	378856	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,124.50	0.00	269480
2/20/2015	378858	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
2/20/2015	378860	WEST PAYMENT CENTER	Subscripts Membrshps	328.90	0.00	612280
2/23/2015	378861	ACE HOSE & RUBBER CO	Mech Repair Parts	284.76	0.00	623270
2/23/2015	378862	ALEXIS D. McCOY	Pmts Prof Srvc	75.00	0.00	601170
2/23/2015	378863	ARNSTEIN & LEHR	Pmts Prof Srvc	7,367.58	0.00	601170
2/23/2015	378864	Alfa-Laval, Inc	Mech Repair Parts	26,896.42	0.00	623270
2/23/2015	378865	BEVERLY ATWOOD	Pmts Prof Srvc	255.00	0.00	601170
2/23/2015	378866	Barnes & Thornburg LLP	Pmts Prof Srvc	778.02	0.00	601170
2/23/2015	378867	Beverly J Catherine	Pmts Prof Srvc	345.00	0.00	601170
2/23/2015	378868	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	902.90	0.00	623570
2/23/2015	378869	CAPP INC	Elec Parts and Supl	91.00	0.00	623070
2/23/2015	378870	CHICAGO DEFENDER	Advertising	1,067.00	0.00	612360
2/23/2015	378871	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
2/23/2015	378872	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	730.77	0.00	612170
2/23/2015	378873	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,032.17	0.00	612170
2/23/2015	378874	COLUMBIA PIPE & SUPPLY CO	Fibr Papr Insul Matl	528.19	0.00	623170
2/23/2015	378875	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
2/23/2015	378876	DARANY & ASSOCIATES	Pmts Prof Srvc	4,536.00	0.00	601170
2/23/2015	378877	DEBORAH W CARLSON	Pmts Prof Srvc	2,093.55	0.00	601170

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2/23/2015	378878	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	7,134.40	0.00	623810
2/23/2015	378879	Derrick Bradley	Pmts Prof Svcs	71.25	0.00	601170
2/23/2015	378880	EILEEN D BORNHEIMER	Pmts Prof Svcs	408.75	0.00	601170
2/23/2015	378882	Evergreen Supply Co	Elec Parts and Supl	223.44	0.00	623070
2/23/2015	378883	Evergreen Supply Co	Elec Parts and Supl	235.20	0.00	623070
2/23/2015	378884	GERALD BERLIN	Pmts Prof Svcs	2,029.50	0.00	601170
2/23/2015	378885	GLENN R POLLOWAY	Pmts Prof Svcs	461.25	0.00	601170
2/23/2015	378886	GLOCK INC	Tuition Training Pmt	250.00	0.00	601100
2/23/2015	378888	Graybar	Elec Parts and Supl	1,319.05	0.00	623070
2/23/2015	378889	HOLT, & ASSOCIATES, COLET	Pmts Prof Svcs	19,329.63	0.00	601170
2/23/2015	378890	Iris Corral	Pmts Prof Svcs	221.25	0.00	601170
2/23/2015	378891	J STERLING MORTON HIGH SC	Rental Charges	560.00	0.00	612330
2/23/2015	378892	JEREMY SCHWARTZ	Pmts Prof Svcs	2,137.95	0.00	601170
2/23/2015	378893	JOHN COYNE	Pmts Prof Svcs	2,110.80	0.00	601170
2/23/2015	378894	KATHLEEN B MCCULLAR	Pmts Prof Svcs	75.00	0.00	601170
2/23/2015	378895	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	292.00	0.00	623520
2/23/2015	378896	LANE TECH COLLEGE PREP HI	Rental Charges	1,825.00	0.00	612330
2/23/2015	378897	LELA J DAVIS	Pmts Prof Svcs	1,491.75	0.00	601170
2/23/2015	378898	LEWIS, SEBRENA A	Pmts Prof Svcs	408.75	0.00	601170
2/23/2015	378899	LINDA E TUCKER	Pmts Prof Svcs	1,448.25	0.00	601170
2/23/2015	378900	LINDA WOLOSHIN	Pmts Prof Svcs	2,031.60	0.00	601170
2/23/2015	378901	M MICHELLE DAY	Pmts Prof Svcs	1,416.62	0.00	601170
2/23/2015	378902	MADAJ, NORBERT J	Pmts Prof Svcs	333.75	0.00	601170
2/23/2015	378903	MARTIN, TOM	Pmts Prof Svcs	2,038.50	0.00	601170
2/23/2015	378904	Maria A Cristiano	Pmts Prof Svcs	1,443.75	0.00	601170
2/23/2015	378905	NICOR GAS	Natural Gas	377.97	0.00	612160
2/23/2015	378906	NORTHWESTERN U -	Tuition Training Pmt	3,400.00	0.00	601100
2/23/2015	378907	RALPH EDGAR TRUST 107	Permit Fees	565.00	0.00	460270
2/23/2015	378909	ROBERT L BAKER	Pmts Prof Svcs	2,089.20	0.00	601170
2/23/2015	378910	Robert S Andrew	Pmts Prof Svcs	1,516.20	0.00	601170
2/23/2015	378911	SAMMY AL ALI	Pmts Prof Svcs	75.00	0.00	601170
2/23/2015	378912	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	6,977.64	0.00	612650
2/23/2015	378913	STANTON, PATRICIA	Pmts Prof Svcs	1,497.40	0.00	601170
2/23/2015	378914	Sally Hill	Pmts Prof Svcs	75.00	0.00	601170
2/23/2015	378915	Schuyler Roche & CrishamP	Pmts Prof Svcs	3,875.00	0.00	601170
2/23/2015	378916	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	403.00	0.00	623990
2/23/2015	378917	THOMAS SCIENTIFIC CO	Elec Parts and Supl	770.53	0.00	623070
2/23/2015	378918	TOMAS RAMIREZ	Pmts Prof Svcs	2,021.25	0.00	601170
2/23/2015	378919	Veritext Chicago Reportin	Court Reporting Srvc	802.50	0.00	612250
2/23/2015	378920	W W GRAINGER	Matls & Supl, N.O.C.	14.70	0.00	623990
2/23/2015	378921	Waste Management	Waste Matl Disp Chgs	17,057.00	0.00	612520
2/24/2015	378922	A N S Inc	Contractual Srvc NOC	122.00	0.00	612490
2/24/2015	378923	ALBANY STEEL & BRASS CORP	Hardware	2,618.24	0.00	623110
2/24/2015	378924	AURICO REPORTS INC	Pmts Prof Svcs	250.00	0.00	601170

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2/24/2015	378925	Advance Safety Equipment	Cleaning Supplies	113.25	0.00	623660
2/24/2015	378926	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,428.72	0.00	623570
2/24/2015	378927	Atlas Stationers Inc	Ofc Supl Eqpt Furn	148.43	0.00	623520
2/24/2015	378928	BATTERY SVC CORP	Elec Parts and Supl	471.00	0.00	623070
2/24/2015	378929	Brabazon Pump Co	Mech Repair Parts	1,300.02	0.00	623270
2/24/2015	378930	CAPP INC	Elec Parts and Supl	6,930.00	0.00	623070
2/24/2015	378931	CDW GOVERNMENT INC	Comp Software Maint	18,440.00	0.00	612820
2/24/2015	378932	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,529.62	0.00	623570
2/24/2015	378933	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	1,343.20	0.00	623570
2/24/2015	378934	Carlson Environmental Inc	Pmts Prof Srvc	437.74	0.00	601170
2/24/2015	378935	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
2/24/2015	378936	Digi-Key Corp 2156799	Elec Parts and Supl	502.24	0.00	623070
2/24/2015	378937	EXIDE TECHNOLOGIES	Vehicle Parts & Supl	1,016.32	0.00	623250
2/24/2015	378938	Fisher Scientific	Lab Supl Sm Eqpt Chm	42.49	0.00	623570
2/24/2015	378939	Fremont Industries Inc	Processing Chemicals	4,027.10	0.00	623560
2/24/2015	378940	G & K SVCS Inc	Contractual Srvc NOC	42.12	0.00	612490
2/24/2015	378941	HACH COMPANY	Processing Chemicals	113.49	0.00	623560
2/24/2015	378942	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	34,524.66	0.00	612650
2/24/2015	378944	KA Steel Chemicals Inc	Processing Chemicals	2,803.85	0.00	623560
2/24/2015	378945	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	104.94	0.00	623570
2/24/2015	378947	SHAMROCK LANDSCAPING	Maint Grnds Pavement	6,655.00	0.00	612420
2/24/2015	378948	Wholesale Solar	Elec Parts and Supl	361.69	0.00	623070
2/25/2015	378949	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	1,799.46	0.00	623270
2/25/2015	378950	ACCENT BEARINGS CO INC	Mech Repair Parts	318.53	0.00	623270
2/25/2015	378952	APPLETON PACKING & GASKET	Mech Repair Parts	2,419.40	0.00	623270
2/25/2015	378953	ARCOM	Comp Software Maint	2,294.14	0.00	612820
2/25/2015	378954	CHICAGO HEARING SOCIETY	Pmts Prof Srvc	116.00	0.00	601170
2/25/2015	378955	CLASSIC PARTY RENTALS	Contractual Srvc NOC	615.40	0.00	612490
2/25/2015	378956	COOK COUNTY TREASURER	Real Estate Dep Susp	269.71	0.00	269260
2/25/2015	378958	Evergreen Supply Co	Elec Parts and Supl	61.39	0.00	623070
2/25/2015	378965	ILLINOIS STATE DEPARTMENT	Employee Claims	9,328.50	0.00	601090
2/25/2015	378967	JIMMIE PRYOR	Contractual Srvc NOC	600.00	0.00	612490
2/25/2015	378980	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	929.78	0.00	623570
2/25/2015	378981	MISS EMMAS PANTRY	Contractual Srvc NOC	355.00	0.00	612490
2/25/2015	378984	NICOR GAS	Natural Gas	900.45	0.00	612160
2/25/2015	378985	PS EVENT CO	Contractual Srvc NOC	500.00	0.00	612490
2/25/2015	378986	Parkway Elevators Inc	Admin Building Ops	4,710.00	0.00	612370
2/25/2015	378987	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	84.00	0.00	612970
2/25/2015	378988	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	265.60	0.00	623680
2/25/2015	378989	SHAMROCK LANDSCAPING	Maint Grnds Pavement	895.00	0.00	612420
2/25/2015	378991	SZY HOLDINGS LLC	Safety Medical Supl	134.75	0.00	623780
2/25/2015	379004	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,559.77	0.00	623990
2/25/2015	379007	Veritext Chicago Reportin	Court Reporting Srvc	1,894.80	0.00	612250
2/25/2015	379008	W W GRAINGER	Elec Parts and Supl	2,091.50	0.00	623070

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2/25/2015	379010	West Group	Books Maps & Chart	950.25	0.00	623720
2/25/2015	379011	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	267.00	0.00	623570
2/25/2015	379012	AIRMARINE INC	Matls & Supl, N.O.C.	230.30	0.00	623990
2/25/2015	379014	CAPP INC	Elec Parts and Supl	2,500.00	0.00	623070
2/25/2015	379015	CCS EXPRESS, dba PROJECTO	Elec Parts and Supl	6,885.00	0.00	623070
2/25/2015	379016	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,805.64	0.00	623090
2/25/2015	379021	Graybar	Elec Parts and Supl	72.00	0.00	623070
2/25/2015	379022	HACH COMPANY	Processing Chemicals	115.00	0.00	623560
2/25/2015	379023	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	31,506.40	0.00	612650
2/25/2015	379024	KARA CO INC	Rental Charges	4,280.00	0.00	612330
2/25/2015	379025	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	32.00	0.00	623070
2/25/2015	379026	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
2/25/2015	379027	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	817.59	0.00	623520
2/25/2015	379028	PS EVENT CO	Contractual Srvc NOC	745.00	0.00	612490
2/25/2015	379030	RITTER TECHNOLOGY LLC	Elec Parts and Supl	100.66	0.00	623070
2/25/2015	379031	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	833.20	0.00	623680
2/25/2015	379032	RUSSO POWER EQUIPMENT	Tools and Supplies	1,164.98	0.00	623680
2/25/2015	379033	Revere Electric Supply	Elec Parts and Supl	116.00	0.00	623070
2/25/2015	379034	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,276.15	0.00	623070
2/25/2015	379035	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	219.00	0.00	623070
2/26/2015	379037	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	1,500.00	0.00	612490
2/26/2015	379038	BIRD LADDER AND EQUIPMENT	Tools and Supplies	1,156.00	0.00	623680
2/26/2015	379039	BUSHNELL, INCORPORATED	Plumb Access & Supl	5,409.64	0.00	623090
2/26/2015	379040	CAPP INC	Plumb Access & Supl	394.00	0.00	623090
2/26/2015	379041	CHICAGO CHINATOWN	Contractual Srvc NOC	750.00	0.00	612490
2/26/2015	379042	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	99.00	0.00	612240
2/26/2015	379043	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,247.77	0.00	612170
2/26/2015	379044	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	172.23	0.00	623090
2/26/2015	379045	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
2/26/2015	379046	Dynamex Inc	Post Freight Chgs	75.40	0.00	612040
2/26/2015	379047	ENGLEWOOD	Repairs Proc Facil	2,878.75	0.00	612650
2/26/2015	379048	G COOPER OIL CO INC	Fuel	627.00	0.00	623820
2/26/2015	379049	IPAX CLEANOGEL INC	Cleaning Supplies	1,320.00	0.00	623660
2/26/2015	379050	JB Systems Inc	Pmts Prof Srvc	1,775.00	0.00	601170
2/26/2015	379052	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	564.26	0.00	623070
2/26/2015	379053	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	173.88	0.00	623570
2/26/2015	379054	MOTION INDUSTRIES, INC	Mech Repair Parts	47.00	0.00	623270
2/26/2015	379055	McMASTER-CARR SUPPLY CO	Plumb Access & Supl	120.33	0.00	623090
2/26/2015	379056	NICOR GAS	Natural Gas	514.47	0.00	612160
2/26/2015	379057	NICOR GAS	Natural Gas	720.03	0.00	612160
2/26/2015	379058	NICOR GAS	Natural Gas	11,604.68	0.00	612160
2/26/2015	379059	NUCOMFORT SUPPLY INC	Mech Repair Parts	639.50	0.00	623270
2/26/2015	379060	PACKAGING IDEAS INC,	Lab Supl Sm Eqpt Chm	515.00	0.00	623570
2/26/2015	379061	POLYDYNE, INC.	Processing Chemicals	6,671.84	0.00	623560

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2/26/2015	379062	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,492.00	0.00	623570
2/26/2015	379063	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	410.49	0.00	623680
2/26/2015	379064	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,868.60	0.00	612520
2/26/2015	379065	SIRIUS AUTOMATION INC	Repair Test Lab Eqpt	49,841.00	0.00	612970
2/26/2015	379066	Tredroc Tire Services	Vehicle Parts & Supl	678.81	0.00	623250
2/26/2015	379067	VILLAGE OF WILMETTE	Water & Water Srvc	50.64	0.00	612170
2/26/2015	379069	Village of Palatine	Water & Water Srvc	60.79	0.00	612170
2/26/2015	379070	W W GRAINGER	Elec Parts and Supl	2,501.70	0.00	623070
2/27/2015	379071	AIRMARINE INC	Matls & Supl, N.O.C.	1,703.19	0.00	623990
2/27/2015	379072	ANA LABORATORIES	Contractual Srvc NOC	3,348.80	0.00	612490
2/27/2015	379073	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	890.94	0.00	612790
2/27/2015	379074	CANTON DAILY LEDGER	Subscripts Membrshps	184.00	0.00	612280
2/27/2015	379076	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	11,543.50	0.00	612760
2/27/2015	379077	CULLIGAN BOTTLED WATER	Water & Water Srvc	19.40	0.00	612170
2/27/2015	379078	Chicago Minority Supplier	Contractual Srvc NOC	2,950.00	0.00	612490
2/27/2015	379079	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	183.48	0.00	612080
2/27/2015	379080	DINERS CLUB PAYMENTS	Tuition Training Pmt	25,856.82	0.00	601100
2/27/2015	379082	Dynamex Inc	Post Freight Chgs	97.20	0.00	612040
2/27/2015	379083	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	1,990.00	0.00	612490
2/27/2015	379084	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	150.32	0.00	612040
2/27/2015	379085	Fisher Scientific	Lab Supl Sm Eqpt Chm	129.98	0.00	623570
2/27/2015	379086	G & K SVCS Inc	Contractual Srvc NOC	106.93	0.00	612490
2/27/2015	379087	GABRIELLE GIAMARUSTI - PE	Travel	177.80	0.00	612010
2/27/2015	379088	Graybar	Elec Parts and Supl	442.60	0.00	623070
2/27/2015	379089	HEWLETT-PACKARD COMPANY	Computer Supplies	2,400.54	0.00	623810
2/27/2015	379090	INFO-TECH RESEARCH GROUP	Subscripts Membrshps	9,923.00	0.00	612280
2/27/2015	379091	Innovyze Inc	Comp Software Maint	9,000.00	0.00	612820
2/27/2015	379092	MARCO SUPPLY CO	Plumb Access & Supl	560.21	0.00	623090
2/27/2015	379093	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	129.18	0.00	623570
2/27/2015	379094	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	209.88	0.00	623570
2/27/2015	379095	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,456.00	0.00	612280
2/27/2015	379096	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	172.08	0.00	623520
2/27/2015	379097	STEINER ELECTRIC COMPANY	Elec Parts and Supl	168.97	0.00	623070
2/27/2015	379099	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	734.30	0.00	623520
2/27/2015	379100	Veritext Chicago Reportin	Court Reporting Srvc	3,173.50	0.00	612250
2/27/2015	379101	WAREHOUSE DIRECT	Ofc Supl Eqpt Furn	195.00	0.00	623520
2/27/2015	379102	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
Total For Fund : 101			Corporate Fund	2,167,230.24	0.00	
2/5/2015	378494	JOHNSON CONTROLS INC	Contract Retainage Payabl	31,441.00	18,351.72	269201
2/6/2015	378519	Argonne National Laborato	Pmts Prof Srvc	68,325.00	0.00	601170
2/11/2015	378681	CLARITY PARTNERS LLC	Pmts Prof Srvc	27,045.00	0.00	601170

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2/13/2015	378703	Alfa-Laval, Inc	Preservation Process Faci	3,840.00	0.00	645750
2/13/2015	378708	GORDIAN GROUP, INC	Proc Facil Struct	772.75	0.00	645650
2/18/2015	378760	Globetrotters Internation	Pmts Prof Srvc	64,729.70	0.00	601170
2/20/2015	378843	MECCON INDUSTRIES INC	Preservation Process Faci	115,867.99	0.00	645750
2/20/2015	378848	NATIONAL POWER RODDING CO	Repairs Colct Facil	6,852.00	0.00	612600
2/23/2015	378887	GORDIAN GROUP, INC	Preservation of Capital P	2,391.67	0.00	645790
2/24/2015	378946	SCHIFF HARDIN LLP	Pmts Prof Srvc	5,135.48	0.00	601170
2/25/2015	379017	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	39,387.68	0.00	601410
2/25/2015	379020	GORDIAN GROUP, INC	Buildings	8,507.81	0.00	645680
2/25/2015	379029	PUMPING SOLUTIONS INC	Preservation Process Faci	900.00	0.00	645750
Total For Fund : 201			Construction Fund	375,196.08	18,351.72	
2/4/2015	378449	CHAPMAN AND CUTLER	Pmts Prof Srvc	2,030.00	0.00	601170
2/5/2015	378495	LAKES & RIVERS CONTRACTIN	Contract Retainage Payabl	135,755.80	0.00	269201
2/6/2015	378521	CHAPMAN AND CUTLER	Pmts Prof Srvc	9,940.00	0.00	601170
2/6/2015	378529	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	62,988.79	0.00	269201
2/6/2015	378545	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	399,670.33	0.00	645620
2/19/2015	378784	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	6,641.12	0.00	601440
2/19/2015	378812	Veolia Water Solutions	Proc Facil Struct	22,000.00	0.00	645650
2/20/2015	378822	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	5,980.46	0.00	601440
2/25/2015	379013	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	23,715.72	0.00	601440
2/25/2015	379018	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	3,148.13	0.00	601440
2/26/2015	379036	AECOM Technical Services	Per Svc PstAwrđ Proj	32,935.31	0.00	601440
2/27/2015	379075	CHAPMAN AND CUTLER	Pmts Prof Srvc	3,570.00	0.00	601170
Total For Fund : 401			Capital Imp. Bd Fund	708,375.66	0.00	
2/3/2015	378435	RUSSO HARDWARE INC	Tools and Supplies	425.00	0.00	623680
2/4/2015	378475	WILL/SOUTH COOK SWCD	Pmts Prof Srvc	500.00	0.00	601170
2/5/2015	378487	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	68.60	0.00	612040
2/6/2015	378544	Unum Life Insurance Compa	Health Life Ins Prem	190.46	0.00	601250
2/17/2015	378743	J & L CONTRACTORS INC	Repair Waterwy Facil	5,761.00	0.00	612620
2/17/2015	378744	J & L CONTRACTORS INC	Repair Waterwy Facil	29,510.00	0.00	612620
2/18/2015	378762	HENNEPIN MARINE INC	Matls & Supl, N.O.C.	7,860.00	0.00	623990
2/20/2015	378838	J & L CONTRACTORS INC	Repair Waterwy Facil	24,184.00	0.00	612620
2/20/2015	378859	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	87,680.00	0.00	612620
2/24/2015	378943	JACK'S INC	Matls & Supl, N.O.C.	45.90	0.00	623990
2/25/2015	379005	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	812.00	0.00	623990
2/25/2015	379019	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	282.65	0.00	612040
2/26/2015	379068	Veritext Chicago Reportin	Court Reporting Srvc	965.30	0.00	612250
2/27/2015	379081	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	461.32	0.00	612080

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 02/01/2015 - 02/28/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/27/2015	379098	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	24,931.00	0.00	612620
Total For Fund : 501			Stormwater Managemnt	183,677.23	0.00	
2/11/2015	378676	BAKER TILLY VIRCHOW KRAUS		4,522.00	0.00	798200
2/20/2015	378857	Segal Rogerscasey		10,500.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	15,022.00	0.00	

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2/2/2015	20339118	INLANDER BROTHERS INC	Cleaning Supplies	351.40	0.00	623660
2/2/2015	20339118	INLANDER BROTHERS INC	Cleaning Supplies	211.00	0.00	623660
2/2/2015	20339119	RUSSO HARDWARE INC	Build Grnd Matl Supl	376.60	0.00	623130
2/2/2015	20339120	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	257.76	0.00	623570
2/2/2015	20339121	FAIRMONT SUPPLY	Lubricants	230.64	0.00	623860
2/2/2015	20339122	CICERO MFG & SUPPLY CO IN	Tools and Supplies	245.72	0.00	623680
2/2/2015	20339123	PMA MANAGEMENT CORP	Pmts Prof Srvc	374.25	0.00	601170
2/3/2015	20339141	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	206.88	0.00	623570
2/3/2015	20339141	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	345.60	0.00	623570
2/3/2015	20339142	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,008.35	0.00	623190
2/4/2015	20339170	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	292.32	0.00	623090
2/5/2015	20339204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	113.20	0.00	623090
2/5/2015	20339204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	116.56	0.00	623090
2/5/2015	20339204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	202.00	0.00	623090
2/5/2015	20339204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	361.10	0.00	623090
2/5/2015	20339204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	166.02	0.00	623090
2/5/2015	20339205	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
2/5/2015	20339206	FAIRMONT SUPPLY	Tools and Supplies	54.72	0.00	623680
2/5/2015	20339207	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	220.00	0.00	623190
2/5/2015	20339208	CICERO MFG & SUPPLY CO IN	Tools and Supplies	783.60	0.00	623680
2/5/2015	20339209	PMA MANAGEMENT CORP	Pmts Prof Srvc	1,128.00	0.00	601170
2/6/2015	20339251	ENVISION INSURANCE COMPAN	Health Life Ins Prem	223,777.47	0.00	601250
2/6/2015	20339252	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	383.40	0.00	623570
2/6/2015	20339252	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	168.72	0.00	623570
2/6/2015	20339253	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	213.38	0.00	623090
2/6/2015	20339254	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	137.88	0.00	623660
2/9/2015	20339290	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	155,443.61	0.00	601250
2/9/2015	20339291	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	824,848.52	0.00	601250
2/9/2015	20339292	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	883,372.20	0.00	601250
2/9/2015	20339293	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,963.44	0.00	601250
2/9/2015	20339297	HMO ILLINOIS INC	Health Life Ins Prem	263,988.95	0.00	601250
2/9/2015	20339298	HMO ILLINOIS INC	Health Life Ins Prem	578,386.71	0.00	601250
2/9/2015	20339300	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	217,881.33	0.00	601250
2/9/2015	20339300	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,013.75	0.00	601250
2/9/2015	20339300	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	282,588.79	0.00	601250
2/9/2015	20339300	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,699.52	0.00	601250
2/9/2015	20339300	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,213.50	0.00	601250
2/9/2015	20339302	GAG INDUSTRIES	Mech Repair Parts	339.13	0.00	623270
2/9/2015	20339303	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,094.10	0.00	623570
2/9/2015	20339303	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	782.88	0.00	623570
2/9/2015	20339303	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	148.80	0.00	623570
2/9/2015	20339304	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	657.25	0.00	623070
2/9/2015	20339305	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	539.60	0.00	623090
2/9/2015	20339306	SUPER ROCO STEEL & TUBE L	Metals	223.80	0.00	623030

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2/9/2015	20339307	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	143.20	0.00	623570
2/9/2015	20339308	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,383.30	0.00	601250
2/9/2015	20339310	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	55,537.92	0.00	269441
2/10/2015	20339360	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	342.24	0.00	623570
2/10/2015	20339361	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	83.00	0.00	623070
2/10/2015	20339361	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	91.20	0.00	623070
2/10/2015	20339361	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	188.50	0.00	623070
2/10/2015	20339362	RUSSO HARDWARE INC	Build Grnd Matl Supl	595.00	0.00	623130
2/10/2015	20339362	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,190.00	0.00	623130
2/10/2015	20339363	FAIRMONT SUPPLY	Lubricants	528.00	0.00	623860
2/10/2015	20339363	FAIRMONT SUPPLY	Lubricants	922.56	0.00	623860
2/10/2015	20339363	FAIRMONT SUPPLY	Tools and Supplies	185.92	0.00	623680
2/10/2015	20339363	FAIRMONT SUPPLY	Tools and Supplies	174.64	0.00	623680
2/10/2015	20339363	FAIRMONT SUPPLY	Lubricants	627.84	0.00	623860
2/10/2015	20339363	FAIRMONT SUPPLY	Tools and Supplies	240.13	0.00	623680
2/10/2015	20339364	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
2/11/2015	20339455	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.10	0.00	623570
2/11/2015	20339456	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	210.00	0.00	623070
2/11/2015	20339456	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	57.00	0.00	623070
2/11/2015	20339456	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	38.50	0.00	623070
2/11/2015	20339456	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	21.00	0.00	623070
2/11/2015	20339457	INLANDER BROTHERS INC	Cleaning Supplies	1,229.90	0.00	623660
2/11/2015	20339457	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
2/11/2015	20339458	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	7.20	0.00	623090
2/11/2015	20339459	NAPCO STEEL INC	Metals	121.20	0.00	623030
2/11/2015	20339460	FAIRMONT SUPPLY	Tools and Supplies	21.83	0.00	623680
2/13/2015	20339556	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
2/13/2015	20339557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	522.50	0.00	623070
2/13/2015	20339557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	200.00	0.00	623070
2/13/2015	20339558	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	564.01	0.00	623090
2/13/2015	20339558	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.10	0.00	623090
2/13/2015	20339559	SAFETY SUPPLY IL	Wearing Apparel	453.60	0.00	623700
2/13/2015	20339560	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	392.80	0.00	623570
2/17/2015	20339582	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	212.32	0.00	623570
2/17/2015	20339582	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	530.80	0.00	623570
2/17/2015	20339582	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	7,962.00	0.00	623570
2/17/2015	20339583	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	628.25	0.00	623070
2/17/2015	20339584	SUPER ROCO STEEL & TUBE L	Metals	813.60	0.00	623030
2/17/2015	20339585	INDELCO PLASTICS CORP	Plumb Access & Supl	316.88	0.00	623090
2/17/2015	20339586	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	140.14	0.00	623660
2/18/2015	20339614	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
2/18/2015	20339615	MIDAMERICAN ENERGY COMPAN	Electrical Energy	490,153.66	0.00	612150
2/18/2015	20339615	MIDAMERICAN ENERGY COMPAN	Electrical Energy	385,108.58	0.00	612150
2/18/2015	20339615	MIDAMERICAN ENERGY COMPAN	Electrical Energy	8,649.66	0.00	612150

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2/18/2015	20339616	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,198.60	0.00	623570
2/18/2015	20339617	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	77.25	0.00	623070
2/18/2015	20339617	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
2/18/2015	20339617	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3.60	0.00	623070
2/18/2015	20339617	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	206.00	0.00	623070
2/18/2015	20339618	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
2/18/2015	20339619	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2.34	0.00	623090
2/18/2015	20339620	RUSSO HARDWARE INC	Build Grnd Matl Supl	960.00	0.00	623130
2/18/2015	20339621	FAIRMONT SUPPLY	Tools and Supplies	452.43	0.00	623680
2/18/2015	20339622	INDELCO PLASTICS CORP	Plumb Access & Supl	202.08	0.00	623090
2/18/2015	20339623	CICERO MFG & SUPPLY CO IN	Wearing Apparel	626.40	0.00	623700
2/18/2015	20339623	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	102.96	0.00	623660
2/18/2015	20339623	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	171.76	0.00	623660
2/19/2015	20339646	ACCREDITED LOCK & DOOR HA	Hardware	177.60	0.00	623110
2/19/2015	20339647	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,290.70	0.00	623070
2/19/2015	20339647	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	660.00	0.00	623070
2/19/2015	20339647	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	243.76	0.00	623070
2/19/2015	20339647	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20.00	0.00	623070
2/19/2015	20339648	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	260.08	0.00	623090
2/19/2015	20339649	PRODUCTION DISTRIBUTION C	Mech Repair Parts	984.00	0.00	623270
2/19/2015	20339650	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	1,882.74	0.00	623190
2/20/2015	20339692	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	18,281.36	0.00	269480
2/20/2015	20339693	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	124.50	0.00	623070
2/20/2015	20339694	FAIRMONT SUPPLY	Tools and Supplies	77.28	0.00	623680
2/20/2015	20339694	FAIRMONT SUPPLY	Tools and Supplies	40.32	0.00	623680
2/20/2015	20339695	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	6,745.01	0.00	623190
2/20/2015	20339696	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	187.20	0.00	623660
2/20/2015	20339696	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660
2/23/2015	20339746	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	202,518.42	0.00	601250
2/23/2015	20339746	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	181,274.89	0.00	601250
2/23/2015	20339748	BUSHNELL INC	Lab Supl Sm Eqpt Chm	238.00	0.00	623570
2/23/2015	20339749	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	796.20	0.00	623570
2/23/2015	20339750	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	27.30	0.00	623070
2/23/2015	20339751	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
2/23/2015	20339752	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	149.94	0.00	623090
2/23/2015	20339752	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.59	0.00	623090
2/23/2015	20339752	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,255.34	0.00	623090
2/23/2015	20339752	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	570.25	0.00	623090
2/23/2015	20339753	NAPCO STEEL INC	Metals	372.50	0.00	623030
2/23/2015	20339754	SAF-T-GARD INTL	Wearing Apparel	216.00	0.00	623700
2/23/2015	20339755	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
2/23/2015	20339756	FAIRMONT SUPPLY	Tools and Supplies	28.26	0.00	623680
2/23/2015	20339756	FAIRMONT SUPPLY	Tools and Supplies	284.75	0.00	623680
2/24/2015	20339819	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	48.60	0.00	623070

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2/24/2015	20339820	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.16	0.00	623090
2/24/2015	20339821	MIDWEST COMPUTER PRODUCTS	Computer Supplies	690.00	0.00	623810
2/24/2015	20339822	FAIRMONT SUPPLY	Tools and Supplies	150.08	0.00	623680
2/24/2015	20339823	INDELCO PLASTICS CORP	Plumb Access & Supl	119.40	0.00	623090
2/24/2015	20339824	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	28.08	0.00	623190
2/24/2015	20339825	PMA MANAGEMENT CORP	Pmts Prof Srvc	583.33	0.00	601170
2/24/2015	20339825	PMA MANAGEMENT CORP	Pmts Prof Srvc	583.33	0.00	601170
2/24/2015	20339825	PMA MANAGEMENT CORP	Pmts Prof Srvc	710.25	0.00	601170
2/25/2015	20339924	GAG INDUSTRIES	Mech Repair Parts	833.64	0.00	623270
2/25/2015	20339925	SAFETY SUPPLY IL	Wearing Apparel	319.68	0.00	623700
2/25/2015	20339925	SAFETY SUPPLY IL	Wearing Apparel	169.00	0.00	623700
2/25/2015	20339925	SAFETY SUPPLY IL	Wearing Apparel	118.96	0.00	623700
2/26/2015	20340024	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	701.00	0.00	623070
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	613.80	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	136.40	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	1,023.00	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	2,046.00	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	2,046.00	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Tools and Supplies	225.72	0.00	623680
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	204.60	0.00	623570
2/26/2015	20340025	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	1,364.00	0.00	623570
2/27/2015	20340062	BUSHNELL INC	Lab Supl Sm Eqpt Chm	408.00	0.00	623570
2/27/2015	20340063	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	152.00	0.00	623070
2/27/2015	20340064	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	180.56	0.00	623090
2/27/2015	20340065	FAIRMONT SUPPLY	Tools and Supplies	213.37	0.00	623680
2/27/2015	20340066	PRODUCTION DISTRIBUTION C	Mech Repair Parts	1,414.50	0.00	623270
2/27/2015	20340067	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	210.00	0.00	623190
2/27/2015	20340068	CICERO MFG & SUPPLY CO IN	Tools and Supplies	114.60	0.00	623680
		Total For Fund : 101	Corporate Fund	5,150,977.40	0.00	
2/2/2015	20339116	FAO, USAED, CHICAGO	Army Corps of Engineers S	4,667,000.00	0.00	645630
		Total For Fund : 401	Capital Imp. Bd Fund	4,667,000.00	0.00	
2/9/2015	20339294	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,187.47	0.00	601250
2/9/2015	20339295	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	13,876.56	0.00	601250
2/9/2015	20339296	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	125.50	0.00	601250
2/9/2015	20339299	HMO ILLINOIS INC	Health Life Ins Prem	9,909.99	0.00	601250
2/9/2015	20339301	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5,238.79	0.00	601250
2/9/2015	20339301	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	136.73	0.00	601250
2/9/2015	20339309	VISION SVC PLAN INSURANCE	Health Life Ins Prem	313.95	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/23/2015	20339747	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,592.54	0.00	601250
Total For Fund : 501			Stormwater Managemnt	35,381.53	0.00	
2/2/2015	20339117	PMA MANAGEMENT CORP	Employee Claims	15,666.66	0.00	601090
2/2/2015	20339117	PMA MANAGEMENT CORP	Employee Claims	9,975.00	0.00	601090
2/2/2015	20339117	PMA MANAGEMENT CORP	Employee Claims	32,615.33	0.00	601090
2/2/2015	20339124	PMA MANAGEMENT CORP	Employee Claims	10,429.62	0.00	601090
2/5/2015	20339203	PMA MANAGEMENT CORP	Employee Claims	75,069.48	0.00	601090
2/5/2015	20339203	PMA MANAGEMENT CORP	Employee Claims	37,939.48	0.00	601090
2/5/2015	20339210	PMA MANAGEMENT CORP	Employee Claims	3,755.66	0.00	601090
2/24/2015	20339818	PMA MANAGEMENT CORP	Employee Claims	74,201.32	0.00	601090
2/24/2015	20339818	PMA MANAGEMENT CORP	Employee Claims	38,162.15	0.00	601090
2/24/2015	20339826	PMA MANAGEMENT CORP	Employee Claims	2,792.68	0.00	601090
Total For Fund : 901			Reserve Claim Fund	300,607.38	0.00	
Total For Year : 2015				13,603,467.52	18,351.72	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/4/2015	20339118	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.25		
2/4/2015	20339119	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.53		
2/4/2015	20339120	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.16		
2/4/2015	20339121	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.61		
2/4/2015	20339122	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.91		
2/5/2015	20339141	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.05		
2/5/2015	20339142	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-20.17		
2/6/2015	20339170	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.85		
2/9/2015	20339204	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.17		
2/9/2015	20339205	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.48		
2/9/2015	20339206	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.09		
2/9/2015	20339207	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.40		
2/9/2015	20339208	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.67		
2/10/2015	20339252	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.04		
2/10/2015	20339253	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.27		
2/10/2015	20339254	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.76		
2/11/2015	20339302	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.78		
2/11/2015	20339303	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-40.52		
2/11/2015	20339304	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.15		
2/11/2015	20339305	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.79		
2/11/2015	20339306	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.48		
2/11/2015	20339307	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.86		
2/12/2015	20339360	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.84		
2/12/2015	20339361	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.25		
2/12/2015	20339362	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-35.70		
2/12/2015	20339363	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-53.58		
2/13/2015	20339455	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.32		
2/13/2015	20339456	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.53		
2/13/2015	20339457	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-37.25		
2/13/2015	20339458	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.14		
2/13/2015	20339459	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.42		
2/13/2015	20339460	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.44		
2/18/2015	20339557	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-14.45		
2/18/2015	20339558	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-14.00		
2/18/2015	20339559	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-9.07		
2/18/2015	20339560	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.86		
2/19/2015	20339582	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-174.11		
2/19/2015	20339583	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.57		
2/19/2015	20339584	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-16.27		
2/19/2015	20339585	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.34		
2/19/2015	20339586	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.80		
2/20/2015	20339616	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-63.97		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/20/2015	20339617	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.64		
2/20/2015	20339618	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.54		
2/20/2015	20339619	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.05		
2/20/2015	20339620	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.20		
2/20/2015	20339621	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-9.05		
2/20/2015	20339622	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.04		
2/20/2015	20339623	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-18.03		
2/21/2015	20339646	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.55		
2/21/2015	20339647	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-44.29		
2/21/2015	20339648	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.20		
2/21/2015	20339649	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.68		
2/21/2015	20339650	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-37.65		
2/24/2015	20339693	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.49		
2/24/2015	20339694	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.36		
2/24/2015	20339696	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.76		
2/25/2015	20339748	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.76		
2/25/2015	20339749	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.92		
2/25/2015	20339750	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.55		
2/25/2015	20339751	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.65		
2/25/2015	20339752	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-42.35		
2/25/2015	20339753	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.45		
2/25/2015	20339754	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.32		
2/25/2015	20339756	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.70		
2/26/2015	20339819	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.97		
2/26/2015	20339820	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.28		
2/26/2015	20339821	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.80		
2/26/2015	20339822	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.00		
2/26/2015	20339823	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.39		
2/26/2015	20339824	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.56		
2/27/2015	20339924	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-16.67		
2/27/2015	20339925	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.15		
3/2/2015	20340024	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-14.02		
3/2/2015	20340025	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-153.19		
3/3/2015	20340062	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.16		
3/3/2015	20340063	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.04		
3/3/2015	20340064	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.61		
3/3/2015	20340065	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.27		
3/3/2015	20340066	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-28.29		
3/3/2015	20340067	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.20		
3/3/2015	20340068	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.29		
Total ACH Discounts				-1,244.02		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total By Year				2011	25,750.00	
				2014	6,292,093.70	
				2015	13,603,467.52	
				ACH Discounts	-1,244.02	
Grand Total February 2015 Disbursements					<u>19,920,067.20</u>	

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 02/01/2015 - 02/28/2015**

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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
372494	20331609	THYBONY PAINT	8/21/2014	119.96	101	2/5/2015
375069	20334940	EVERGREEN SUPPLY CO	11/5/2014	107.80	101	2/10/2015
376994	20337265	THYBONY PAINT	12/23/2014	1,499.46	101	2/5/2015
377640	20338190	CITY OF DES PLAINES	1/14/2015	110.00	101	2/10/2015
377707	20338316	LAW OFFICES OF PAUL D. LAWENT	1/15/2015	1,301.69	101	2/10/2015
377734	20338303	WOODLAND VALUATION SERVICE LLC	1/15/2015	3,000.00	101	2/27/2015
377766	20338346	MESIROW INSURANCE SVCS INC	1/16/2015	150,000.00	101	2/4/2015
377918	20338501	JOHNSON CONTROLS INC	1/22/2015	18,336.00	101	2/26/2015
378033	20338690	CBRE INC	1/26/2015	12,779.99	101	2/25/2015
	Fund Total	101		187,254.90		
377488	20337985	JOHNSON CONTROLS INC	1/12/2015	31,441.00	201	2/5/2015
	Fund Total	201		31,441.00		
378035	20338670	CHAPMAN & CUTLER LLP	1/26/2015	9,940.00	401	2/3/2015
	Fund Total	401		9,940.00		
				Grand Total Voids	228,635.90	