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

From: 9/01/2012 to 9/30/2012

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2000	Checks	0.00	26,375.00	0.00	0.00	0.00	0.00	0.00	26,375.00
	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-2000 :	**0.00**	**26,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,375.00**
2001	Checks	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00
	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-2001 :	**0.00**	**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,450.00**
2004	Checks	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
	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-2004 :	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
2009	Checks	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	93,800.00
	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-2009 :	**0.00**	**93,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,800.00**
2011	Checks	5,830.64	19,200.00	0.00	0.00	14,400.00	0.00	0.00	39,430.64
	Void Checks/ACH	-5,830.64	0.00	0.00	0.00	0.00	0.00	0.00	-5,830.64
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	**0.00**	**19,200.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**33,600.00**
2012	Checks	5,510,144.47	1,000.00	158,521.75	30,674,339.40	381,680.62	169,638.20	0.00	36,895,324.44
	Void Checks/ACH	-60,300.00	-1,400.00	0.00	0.00	-14,400.00	-203.45	0.00	-76,303.45
	Electronic Payments	9,268,684.68	0.00	67,377.87	523,028.72	44,918.58	0.00	0.00	9,904,009.85
	Total-2012 :	**14,718,529.15**	**-400.00**	**225,899.62**	**31,197,368.12**	**412,199.20**	**169,434.75**	**0.00**	**46,723,030.84**
2012	ACH Discount	-1,199.94	0.00	0.00	0.00	0.00	0.00	0.00	-1,199.94
	Total Discounts :	**-1,199.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,199.94**
		14,717,329.21	**152,825.00**	**225,899.62**	**31,197,368.12**	**426,599.20**	**169,434.75**	**0.00**	**46,889,455.90**

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
9/01/2012 - 9/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/27/2012	348252	GOSIA CARTAGE LTD	Cash Bid Deposit #1	7,500.00	0.00	108050
9/27/2012	348268	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	750.00	0.00	108050
9/27/2012	348280	PORTER PIPE & SUPPLY CO I	Cash Bid Deposit #1	625.00	0.00	108050
9/27/2012	348291	VINETTE BOATWORKS	Cash Bid Deposit #1	17,500.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**26,375.00**	**0.00**	
		Total For Year : 2000		**26,375.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2012	347745	COMMERCIAL TIRE SVC INC	CashClrng - BofA-AP	2,500.00	0.00	108013
9/27/2012	348266	METROPOLITAN WATER RECLAM	CashClrng - BofA-AP	650.00	0.00	108013
9/27/2012	348267	METROPOLITAN WATER RECLAM	CashClrng - BofA-AP	2,300.00	0.00	108013
		Total For Fund : 105	**Bid Deposit**	**5,450.00**	**0.00**	
		Total For Year : 2001		**5,450.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2012	347488	COR Consulting Group	Cash Bid Deposit #1	1,400.00	0.00	108050
9/11/2012	347553	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	7,000.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**8,400.00**	**0.00**	
		Total For Year : 2004		**8,400.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2012	348080	K A STEEL CHEMICALS INC	Cash Bid Deposit #1	93,800.00	0.00	108050
		Total For Fund : 105	**Bid Deposit**	**93,800.00**	**0.00**	
	Total	**For Year : 2009**		**93,800.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2012	347500	JESUS PEOPLE USA	User Chrg Base Chrg	5,830.64	0.00	460231
		Total For Fund : 101	**Corporate Fund**	**5,830.64**	**0.00**	
9/5/2012	347350	EVERGREEN SUPPLY CO		3,900.00	0.00	108001
9/5/2012	347355	HELSEL-JEPPERSON ELECTRIC		3,900.00	0.00	108001
9/5/2012	347383	SIMONS & CO, J P		3,900.00	0.00	108001
9/12/2012	347592	HELSEL-JEPPERSON ELECTRIC		3,200.00	0.00	108001
9/12/2012	347630	SIMONS & CO, J P		4,300.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**19,200.00**	**0.00**	
9/11/2012	347569	WETLANDS MITIGATION OF IL	Capital Projects NOC	14,400.00	0.00	645690
		Total For Fund : 501	**Stormwater Managemnt**	**14,400.00**	**0.00**	
		Total For Year : 2011		**39,430.64**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/4/2012	347299	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	670.32	0.00	623270
9/4/2012	347300	ARNSTEIN & LEHR	Pmts Prof Srvcs	420.00	0.00	601170
9/4/2012	347301	AT&T	Communication Srvcs	2,247.76	0.00	612210
9/4/2012	347302	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	259.95	0.00	623570
9/4/2012	347303	BARNES & THORNBURG LLP	Pmts Prof Srvcs	2,765.00	0.00	601170
9/4/2012	347304	BEARING DISTRIBUTORS INC	Mech Repair Parts	685.63	0.00	623270
9/4/2012	347305	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	11,372.05	0.00	601170
9/4/2012	347306	BRUCKER	Mech Repair Parts	80.79	0.00	623270
9/4/2012	347307	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	0.50	0.00	612170
9/4/2012	347308	CITY OF MARKHAM	Water & Water Srvcs	26.84	0.00	612170
9/4/2012	347309	Connor Co Corporate Offic	Elec Parts and Supl	4,424.00	0.00	623070
9/4/2012	347310	Gosia Cartage, Ltd.	Maint Grnds Pavement	1,520.00	0.00	612420
9/4/2012	347311	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	73,195.95	0.00	612420
9/4/2012	347312	Kemira Water Solutions In	Processing Chemicals	3,447.05	0.00	623560
9/4/2012	347313	LECHNER AND SONS INC	Contractual Srvc NOC	12.08	0.00	612490
9/4/2012	347314	LITTMANN IND INC	Plumb Access & Supl	1,884.77	0.00	623090
9/4/2012	347315	Lewis-Goetz	Plumb Access & Supl	231.80	0.00	623090
9/4/2012	347316	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	15,757.00	0.00	623070
9/4/2012	347318	Nicor	Natural Gas	169.12	0.00	612160
9/4/2012	347319	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	125,612.29	0.00	612420
9/4/2012	347320	PEOPLES ENERGY	Natural Gas	401.73	0.00	612160
9/4/2012	347321	PerkinElmer Life and Anal	Contractual Srvc NOC	7,865.00	0.00	612490
9/4/2012	347322	RECCO TOOL & SUPPLY	Lubricants	304.92	0.00	623860
9/4/2012	347323	ROMAC	Elec Parts and Supl	2,845.00	0.00	623070
9/4/2012	347324	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
9/4/2012	347325	Staples Advantage	Ofc Supl Eqpt Furn	30.93	0.00	623520
9/4/2012	347327	Unisource Worldwide Inc	Cleaning Supplies	2,644.40	0.00	623660
9/4/2012	347328	VILLAGE OF WORTH	Water & Water Srvcs	8.93	0.00	612170
9/4/2012	347329	W W GRAINGER	Elec Parts and Supl	3,360.19	0.00	623070
9/4/2012	347330	WELDING CENTER INC, THE	Gases	30.00	0.00	623840
9/4/2012	347331	WESTERN SAFETY PRODUCTS I	Mech Repair Parts	719.00	0.00	623270
9/5/2012	347332	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	482.61	0.00	623270
9/5/2012	347333	ABBOTT RUBBER CO INC	Plumb Access & Supl	135.00	0.00	623090
9/5/2012	347334	AIR SVCS CO	Repairs Proc Facil	666.50	0.00	612650
9/5/2012	347335	ALEXANDER LUMBER CO	Build Grnd Matl Supl	15.99	0.00	623130
9/5/2012	347336	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	862.38	0.00	612520
9/5/2012	347337	AMERICAN METAL MARKET	Subscripts Membrshps	1,545.00	0.00	612280
9/5/2012	347338	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	3,978.00	0.00	612280
9/5/2012	347339	ANDREW FREEMAN	R&D Lawsuit Settlmnt	2,993.57	0.00	269210
9/5/2012	347340	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,339.87	0.00	623270
9/5/2012	347341	AT&T	Communication Srvcs	440.14	0.00	612210
9/5/2012	347342	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,761.04	0.00	612860
9/5/2012	347343	BNA Books	Subscripts Membrshps	4,937.00	0.00	612280
9/5/2012	347344	Brook Electrical Distribu	Elec Parts and Supl	327.09	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/5/2012	347345	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3,905.16	0.00	612170
9/5/2012	347347	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	688.00	0.00	612490
9/5/2012	347348	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	4,242.00	0.00	612490
9/5/2012	347349	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	266.56	0.00	623070
9/5/2012	347351	GREAT LAKES DISTRIBUTING	Repairs, N.O.C.	354.60	0.00	612990
9/5/2012	347352	Graybar	Elec Parts and Supl	163.76	0.00	623070
9/5/2012	347353	HACH COMPANY	Lab Supl Sm Eqpt Chm	211.66	0.00	623570
9/5/2012	347354	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,433.16	0.00	601170
9/5/2012	347356	HOUSE OF SAFETY INC, THE	Wearing Apparel	804.00	0.00	623700
9/5/2012	347357	ICE MOUNTAIN	Water & Water Srvcs	77.78	0.00	612170
9/5/2012	347358	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	214,457.36	0.00	612650
9/5/2012	347359	Illinois Environmental Pr	Gov Srvc Chrgs	2,150.00	0.00	612410
9/5/2012	347360	J & L VALVE & FITTING COR	Plumb Access & Supl	1,010.50	0.00	623090
9/5/2012	347361	J F NEW & ASSOC INC	Maint Grnds Pavement	1,949.75	0.00	612420
9/5/2012	347362	KA STEEL CHEMICALS	Processing Chemicals	7,703.86	0.00	623560
9/5/2012	347363	KC SALES INC	Repairs Vehicle Eqpt	1,251.17	0.00	612860
9/5/2012	347364	Kemira Water Solutions In	Processing Chemicals	3,411.46	0.00	623560
9/5/2012	347366	MAINTENANCE TECHNOLOGY L	Metals	652.66	0.00	623030
9/5/2012	347367	MECCOR INDUSTRIES LTD	Repairs Colct Facil	85,353.74	0.00	612600
9/5/2012	347368	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,430.00	0.00	612600
9/5/2012	347369	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,025.60	0.00	623070
9/5/2012	347370	MOTION INDUSTRIES, INC	Mech Repair Parts	192.44	0.00	623270
9/5/2012	347371	Moore Medical LLC	Safety Medical Supl	124.62	0.00	623780
9/5/2012	347372	Municipal Bond Club/Chica	Tuition Training Pmt	225.00	0.00	601100
9/5/2012	347373	Mutual Truck	Vehicle Parts & Supl	1,380.55	0.00	623250
9/5/2012	347374	NAK-MAN CORP	Metals	987.50	0.00	623030
9/5/2012	347375	PEOPLES ENERGY	Natural Gas	329.25	0.00	612160
9/5/2012	347376	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,989.00	0.00	612490
9/5/2012	347377	POLYDYNE, INC.	Processing Chemicals	117,905.68	0.00	623560
9/5/2012	347378	PRO PAK INDUSTRIES INC/PR	Matls & Supl, N.O.C.	356.00	0.00	623990
9/5/2012	347379	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	3,331.20	0.00	623570
9/5/2012	347380	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	531.34	0.00	623680
9/5/2012	347382	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	22,161.00	0.00	612650
9/5/2012	347384	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	101.04	0.00	623570
9/5/2012	347385	SUPERIOR PETROLEUM PRODUC	Lubricants	201.55	0.00	623860
9/5/2012	347386	Staples Inc	Cleaning Supplies	479.94	0.00	623660
9/5/2012	347387	TRAMCO PUMP CO	Plumb Access & Supl	618.78	0.00	623090
9/5/2012	347388	United Processing, Inc	Contractual Srvc NOC	949.00	0.00	612490
9/5/2012	347389	VELOCITY EXPRESS 107	Post Freight Chgs	130.40	0.00	612040
9/5/2012	347390	VILLAGE OF HAZEL CREST	Water & Water Srvcs	25.00	0.00	612170
9/5/2012	347391	W W GRAINGER	Hardware	462.29	0.00	623110
9/5/2012	347392	WELDING CENTER INC, THE	Gases	396.00	0.00	623840
9/5/2012	347393	WEST PAYMENT CENTER	Subscripts Membrshps	749.00	0.00	612280
9/5/2012	347394	West Group	Books Maps & Chart	892.00	0.00	623720

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9/6/2012	347395	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	1,009.49	0.00	612760
9/6/2012	347396	ALBANY STEEL & BRASS CORP	Hardware	475.28	0.00	623110
9/6/2012	347397	AMERICAN APPRAISAL ASSOCI	Pmts Prof Srvcs	25,407.00	0.00	601170
9/6/2012	347398	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	760.00	0.00	623570
9/6/2012	347399	AUTODESK, INC.	Comp Software Maint	157,741.18	0.00	612820
9/6/2012	347400	AVALON PETROLEUM CO. INC.	Fuel	1,854.85	0.00	623820
9/6/2012	347401	BUILDERS CHICAGO CORP	Repairs Buildings	1,000.80	0.00	612680
9/6/2012	347402	CULLIGAN BOTTLED WATER	Water & Water Srvcs	15.65	0.00	612170
9/6/2012	347404	Chicago High School for	Rental Charges	320.00	0.00	612330
9/6/2012	347405	DAUGHERTY SALES INC	Plumb Access & Supl	2,170.00	0.00	623090
9/6/2012	347407	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	14,960.00	0.00	612650
9/6/2012	347408	EVERGREEN SUPPLY COMPANY	Communications Supl	156.91	0.00	623850
9/6/2012	347409	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	121.14	0.00	623070
9/6/2012	347410	FEDEX	Post Freight Chgs	62.83	0.00	612040
9/6/2012	347411	GOLD EDGE SUPPLY	Lab Supl Sm Eqpt Chm	1,055.00	0.00	623570
9/6/2012	347412	GOVERNMENT ACCOUNTING STA	Subscripts Membrshps	830.00	0.00	612280
9/6/2012	347413	GREATER ILLINOIS TITLE CO	Pmts Prof Srvcs	680.00	0.00	601170
9/6/2012	347415	KA STEEL CHEMICALS	Processing Chemicals	2,503.24	0.00	623560
9/6/2012	347416	LINDE, INC	Processing Chemicals	25,928.80	0.00	623560
9/6/2012	347417	MODERN FLUID POWER INC	Plumb Access & Supl	854.25	0.00	623090
9/6/2012	347418	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvcs	5,492.45	0.00	601170
9/6/2012	347419	Staples Advantage	Ofc Supl Eqpt Furn	260.99	0.00	623520
9/6/2012	347420	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,139.25	0.00	623570
9/6/2012	347421	Unisource Worldwide Inc	Cleaning Supplies	140.36	0.00	623660
9/6/2012	347422	United Rentals Highway Te	Matls & Supl, N.O.C.	2,585.00	0.00	623990
9/6/2012	347423	VCG UNIFORM	Wearing Apparel	227.90	0.00	623700
9/6/2012	347424	VILLAGE OF HANOVER PARK	Water & Water Srvcs	84.90	0.00	612170
9/6/2012	347425	W W GRAINGER	Hardware	67.32	0.00	623110
9/6/2012	347426	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
9/6/2012	347427	WILSON ASSOC INC, J D	Mech Repair Parts	1,880.00	0.00	623270
9/7/2012	347428	MCELROY, EDWARD	Pmts Prof Srvcs	2,000.00	0.00	601170
9/7/2012	347429	ADDISON BLDG MATERIALS, I	Metals	188.65	0.00	623030
9/7/2012	347430	ADDISON BLDG MATERIALS, I	Metals	266.65	0.00	623030
9/7/2012	347431	BANCARE INC	Repairs Proc Facil	471.27	0.00	612650
9/7/2012	347432	BCB Grp dba Batteries Plu	Elec Parts and Supl	875.25	0.00	623070
9/7/2012	347433	BEARING SVC COMPANY	Mech Repair Parts	200.00	0.00	623270
9/7/2012	347434	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	50.12	0.00	623270
9/7/2012	347435	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	475.50	0.00	623570
9/7/2012	347436	CAPP INC	Plumb Access & Supl	762.00	0.00	623090
9/7/2012	347438	CHICAGO MESSENGER SVC	Contractual Srvc NOC	35.94	0.00	612490
9/7/2012	347439	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	704.33	0.00	612170
9/7/2012	347440	CLARK DEVON HARDWARE	Tools and Supplies	482.40	0.00	623680
9/7/2012	347442	COMED	Electrical Energy	1,379.80	0.00	612150
9/7/2012	347443	CTH CONTROLS INC	Elec Parts and Supl	809.00	0.00	623070

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
9/01/2012 - 9/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/7/2012	347444	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvcs	825.00	0.00	601170
9/7/2012	347446	ENGLEWOOD	Repairs Proc Facil	848.00	0.00	612650
9/7/2012	347447	F E L SVCS INC	Repairs Proc Facil	1,350.00	-150.00	612650
9/7/2012	347448	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.05	0.00	612040
9/7/2012	347450	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
9/7/2012	347451	Fisher Scientific	Lab Supl Sm Eqpt Chm	151.97	0.00	623570
9/7/2012	347452	G COOPER OIL CO INC	Fuel	7,348.60	0.00	623820
9/7/2012	347453	Graybar	Elec Parts and Supl	407.39	0.00	623070
9/7/2012	347455	HELSEL-JEPPERSON	Elec Parts and Supl	9,012.60	0.00	623070
9/7/2012	347456	HINSHAW & CULBERTSON LLP	Pmts Prof Srvcs	693.68	0.00	601170
9/7/2012	347457	HP PRODUCTS	Wearing Apparel	175.81	0.00	623700
9/7/2012	347458	HP PRODUCTS	Wearing Apparel	85.38	0.00	623700
9/7/2012	347459	ICE MOUNTAIN	Water & Water Srvcs	93.24	0.00	612170
9/7/2012	347460	Illinois Environmental Pr	Gov Srvc Chrgs	2,000.00	0.00	612410
9/7/2012	347461	KA STEEL CHEMICALS	Processing Chemicals	9,525.73	0.00	623560
9/7/2012	347462	Kemira Water Solutions In	Processing Chemicals	3,762.84	0.00	623560
9/7/2012	347463	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	411.00	0.00	623070
9/7/2012	347465	NAK-MAN CORP	Metals	64.10	0.00	623030
9/7/2012	347466	Oui Oui Enterprises, Inc	Rental Charges	947.50	0.00	612330
9/7/2012	347467	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
9/7/2012	347468	STOMPANATO & ASSOCIATES	Elec Parts and Supl	1,060.00	0.00	623070
9/7/2012	347469	Simplexgrinnell LP	Safety Repairs Srvcs	7,443.00	0.00	612780
9/7/2012	347470	Staples Advantage	Ofc Supl Eqpt Furn	36.14	0.00	623520
9/7/2012	347471	Telvent DTN Inc	Pmts Prof Srvcs	194.00	0.00	601170
9/7/2012	347473	W W GRAINGER	Elec Parts and Supl	961.12	0.00	623070
9/7/2012	347474	WELDING CENTER INC, THE	Gases	94.50	0.00	623840
9/7/2012	347475	WELDING-INDUSTRAL SUPPLY	Gases	23.95	0.00	623840
9/7/2012	347476	WOODLAND VALUTION SVC LLC	Pmts Prof Srvcs	5,000.00	0.00	601170
9/10/2012	347477	A Discount Lock Co.	Admin Bldg Annex Ops	111.00	0.00	612390
9/10/2012	347478	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	94.04	0.00	623130
9/10/2012	347479	ADT SECURITY SERVICES, IN	Repairs Buildings	223.83	0.00	612680
9/10/2012	347481	AIR ENGINEERING INC	Mech Repair Parts	271.13	0.00	623270
9/10/2012	347482	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	349.20	0.00	623270
9/10/2012	347483	AT&T GLOBAL SERVICES	Communication Srvcs	7,250.03	0.00	612210
9/10/2012	347484	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	736.84	0.00	623520
9/10/2012	347485	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	3,907.38	0.00	612790
9/10/2012	347486	BEAVER OIL CO INC	Contractual Srvc NOC	65.00	0.00	612490
9/10/2012	347487	CANTON AUTOMOTIVE	Vehicle Parts & Supl	0.80	0.00	623250
9/10/2012	347489	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	302.94	0.00	623570
9/10/2012	347490	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	214.50	0.00	623570
9/10/2012	347491	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
9/10/2012	347492	EFFICIENCY REPORTING	Court Reporting Srvc	789.60	0.00	612250
9/10/2012	347493	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	104.96	0.00	623070
9/10/2012	347494	EXCAL VISUAL	Books Maps & Chart	509.75	0.00	623720

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9/10/2012	347495	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	78.72	0.00	612040
9/10/2012	347496	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	398.88	0.00	623090
9/10/2012	347497	G. & E. SALES CORPORATION	Vehicle Parts & Supl	525.19	0.00	623250
9/10/2012	347498	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	42,046.58	0.00	612520
9/10/2012	347499	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	176,201.92	0.00	612520
9/10/2012	347501	JEWELS BUS CO	Rental Charges	600.00	0.00	612330
9/10/2012	347502	KA STEEL CHEMICALS	Processing Chemicals	10,135.45	0.00	623560
9/10/2012	347503	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
9/10/2012	347504	LECHNER AND SONS INC	Contractual Srvc NOC	70.84	0.00	612490
9/10/2012	347505	LITTMANN IND INC	Plumb Access & Supl	143.00	0.00	623090
9/10/2012	347506	Lincoln Lansing Drainage	Gov Srvc Chrgs	46.95	0.00	612410
9/10/2012	347507	NORFOLK SOUTHERN CORP	Rental Charges	220.64	0.00	612330
9/10/2012	347509	Nicor	Natural Gas	233.57	0.00	612160
9/10/2012	347510	PERISCOPE HOLDINGS, INC	Subscripts Membrshps	1,350.00	0.00	612280
9/10/2012	347511	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	547.50	0.00	623680
9/10/2012	347512	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,508.38	0.00	623520
9/10/2012	347513	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
9/10/2012	347514	SZY HOLDINGS LLC	Wearing Apparel	170.52	0.00	623700
9/10/2012	347515	TPC Wire & Cable Corp	Elec Parts and Supl	11,095.00	0.00	623070
9/10/2012	347516	VEOLIA ES SOLID WASTE MID	Admin Building Ops	446.00	0.00	612370
9/10/2012	347518	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	14,560.64	0.00	612170
9/10/2012	347519	W W GRAINGER	Hardware	825.48	0.00	623110
9/10/2012	347520	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
9/10/2012	347521	WELDING INDUSTRIAL SUPPLY	Gases	469.65	0.00	623840
9/10/2012	347522	WELDING INDUSTRIAL SUPPLY	Gases	463.14	0.00	623840
9/10/2012	347523	WELDING INDUSTRIAL SUPPLY	Gases	392.46	0.00	623840
9/10/2012	347524	WELDING INDUSTRIAL SUPPLY	Gases	634.26	0.00	623840
9/10/2012	347525	WELDING INDUSTRIAL SUPPLY	Gases	201.81	0.00	623840
9/10/2012	347526	WIPECO INC	Matls & Supl, N.O.C.	211.86	0.00	623990
9/10/2012	347527	WM F MEYER COMPANY	Plumb Access & Supl	644.00	0.00	623090
9/11/2012	347528	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	1,460.00	0.00	612420
9/11/2012	347529	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	267.80	0.00	612520
9/11/2012	347530	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,692.57	0.00	612860
9/11/2012	347531	BEVERLY ATWOOD	Pmts Prof Srvcs	206.25	0.00	601170
9/11/2012	347532	Brook Electrical Distribu	Wearing Apparel	165.04	0.00	623700
9/11/2012	347533	CAPP INC	Elec Parts and Supl	676.00	0.00	623070
9/11/2012	347535	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	127.22	0.00	623570
9/11/2012	347536	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,481.54	0.00	612650
9/11/2012	347537	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	23,095.85	0.00	623090
9/11/2012	347538	Equipment Depot	Repair Matl Hndl Eqp	80.00	0.00	612760
9/11/2012	347539	FLOW-TECHNICS INC	Mech Repair Parts	2,822.80	0.00	623270
9/11/2012	347540	FORT DEARBORN ENTERPRISES	Lubricants	1,541.00	0.00	623860
9/11/2012	347541	GERMAN-BLISS EQUIPMENT IN	Tools and Supplies	2,250.23	0.00	623680
9/11/2012	347542	GHA TECHNOLOGIES	Computer Supplies	411.76	0.00	623810

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9/11/2012	347543	Graybar	Elec Parts and Supl	990.12	0.00	623070
9/11/2012	347544	HELSEL-JEPPERSON	Tools and Supplies	388.92	0.00	623680
9/11/2012	347545	HEWLETT-PACKARD COMPANY	Computer Supplies	1,576.83	0.00	623810
9/11/2012	347546	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	38,522.03	0.00	612650
9/11/2012	347548	INTEGRATED LAKES MGMT INC	Repairs Proc Facil	9,091.00	0.00	612650
9/11/2012	347549	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvcs	3,713.93	0.00	612170
9/11/2012	347550	KBR AUDIO/VIDEO INC	Repairs Buildings	164.00	0.00	612680
9/11/2012	347551	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	8,768.16	0.00	612490
9/11/2012	347552	MAGNETECH IND SVCS INC	Repairs Proc Facil	4,237.98	0.00	612650
9/11/2012	347554	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,300.00	0.00	612600
9/11/2012	347555	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	844.00	0.00	623070
9/11/2012	347556	Oracle America, Inc.	Comp Software Maint	49,923.73	0.00	612820
9/11/2012	347557	RAWDON MYERS INC	Plumb Access & Supl	228.33	0.00	623090
9/11/2012	347558	RONCO INDUSTRIAL SUPPLY C	Cleaning Supplies	128.30	0.00	623660
9/11/2012	347559	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	13,157.58	0.00	612780
9/11/2012	347560	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	65.00	0.00	612420
9/11/2012	347561	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	625.50	0.00	612810
9/11/2012	347562	Sheridan Plumbing & Sewer	Repairs Colct Facil	16,019.10	0.00	612600
9/11/2012	347563	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
9/11/2012	347564	Staples Advantage	Ofc Supl Eqpt Furn	30.69	0.00	623520
9/11/2012	347566	TRICO CORP	Test & Insp Srvcs	270.80	0.00	612240
9/11/2012	347567	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,514.40	0.00	612490
9/11/2012	347568	W W GRAINGER	Elec Parts and Supl	821.85	0.00	623070
9/12/2012	347570	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	383.29	0.00	108012
9/12/2012	347571	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	223.88	0.00	108012
9/12/2012	347574	ANDREA D RICE	CashClrng - Bank1-AP	145.46	0.00	108012
9/12/2012	347575	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
9/12/2012	347576	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	225.45	0.00	108012
9/12/2012	347577	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	235.49	0.00	108012
9/12/2012	347578	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
9/12/2012	347579	Brook Electrical Distribu	Elec Parts and Supl	175.03	0.00	623070
9/12/2012	347580	CITY OF BLUE ISLAND	Water & Water Srvcs	130.26	0.00	612170
9/12/2012	347581	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	3,240.00	0.00	612420
9/12/2012	347582	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	355.62	0.00	623570
9/12/2012	347583	City of evanston, water d	Water & Water Srvcs	55.24	0.00	612170
9/12/2012	347585	DRESSER-RAND GROUP	Repairs Proc Facil	44,337.89	0.00	612650
9/12/2012	347587	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	222.70	0.00	623070
9/12/2012	347589	Fremont Industries Inc	Processing Chemicals	93.20	0.00	623560
9/12/2012	347590	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
9/12/2012	347593	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
9/12/2012	347594	Illinois Student Assistan	CashClrng - Bank1-AP	161.65	0.00	108012
9/12/2012	347595	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
9/12/2012	347596	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
9/12/2012	347597	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012

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9/12/2012	347598	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
9/12/2012	347599	KOCH FILTER CORP	Mech Repair Parts	1,218.82	0.00	623270
9/12/2012	347600	Kemira Water Solutions In	Processing Chemicals	23,998.56	0.00	623560
9/12/2012	347601	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	5,739.68	0.00	612390
9/12/2012	347602	LITTMANN IND INC	Plumb Access & Supl	113.75	0.00	623090
9/12/2012	347603	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/12/2012	347604	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
9/12/2012	347605	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/12/2012	347606	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/12/2012	347607	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/12/2012	347608	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
9/12/2012	347609	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/12/2012	347610	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
9/12/2012	347611	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/12/2012	347612	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/12/2012	347613	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
9/12/2012	347614	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
9/12/2012	347615	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
9/12/2012	347616	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
9/12/2012	347617	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
9/12/2012	347618	MOTION INDUSTRIES, INC	Cleaning Supplies	168.30	0.00	623660
9/12/2012	347620	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
9/12/2012	347621	Metropolitan Water Reclam	CashClrng - Bank1-AP	53.73	0.00	108012
9/12/2012	347622	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	488.61	0.00	108012
9/12/2012	347623	NUAIRE INC	Mech Repair Parts	559.20	0.00	623270
9/12/2012	347624	Nicor	Natural Gas	7,947.66	0.00	612160
9/12/2012	347625	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
9/12/2012	347626	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
9/12/2012	347627	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	399.21	0.00	108012
9/12/2012	347628	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	547.20	0.00	612970
9/12/2012	347629	SIMONS & CO, J P	Elec Parts and Supl	103.70	0.00	623070
9/12/2012	347631	STATE FIRE MARSHAL	Test & Insp Srvcs	75.00	0.00	612240
9/12/2012	347632	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/12/2012	347633	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,029.40	0.00	623570
9/12/2012	347634	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
9/12/2012	347635	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
9/12/2012	347636	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
9/12/2012	347637	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
9/12/2012	347638	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
9/12/2012	347639	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/12/2012	347640	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/12/2012	347641	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
9/12/2012	347642	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/12/2012	347643	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012

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9/12/2012	347644	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/12/2012	347645	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
9/12/2012	347646	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
9/12/2012	347647	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	3,558.95	0.00	612170
9/12/2012	347648	VILLAGE OF McCOOK WATER D	Water & Water Srvcs	817.38	0.00	612170
9/12/2012	347649	VILLAGE OF RIVER FOREST	Water & Water Srvcs	3,498.72	0.00	612170
9/12/2012	347651	W W GRAINGER	Tools and Supplies	640.74	0.00	623680
9/13/2012	347652	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	1,775.69	0.00	623270
9/13/2012	347653	ADT SECURITY SERVICES, IN	Repairs Buildings	125.00	0.00	612680
9/13/2012	347655	ANCHOR MECHANICAL INC	Repairs Buildings	19,396.19	0.00	612680
9/13/2012	347656	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	354.00	0.00	623570
9/13/2012	347657	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	429.62	0.00	269480
9/13/2012	347658	AT&T GLOBAL SERVICES	Communication Srvcs	18,823.94	0.00	612210
9/13/2012	347659	ATLAS STATIONERS INC	Computer Supplies	396.70	0.00	623810
9/13/2012	347660	AVALON PETROLEUM CO. INC.	Fuel	7,358.93	0.00	623820
9/13/2012	347661	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	999.96	0.00	623130
9/13/2012	347662	BRADS SALES CO INC	Cleaning Supplies	1,360.00	0.00	623660
9/13/2012	347664	BRUCKER	Mech Repair Parts	167.93	0.00	623270
9/13/2012	347666	CALCO LTD	Contractual Srvc NOC	160.00	0.00	612490
9/13/2012	347667	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
9/13/2012	347668	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,126.15	0.00	269480
9/13/2012	347669	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,116.46	0.00	269480
9/13/2012	347670	CONSTRUCTION MATERIALS &	Hardware	98.49	0.00	623110
9/13/2012	347671	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
9/13/2012	347672	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,180.33	0.00	623570
9/13/2012	347673	Chicago High School for	Rental Charges	560.00	0.00	612330
9/13/2012	347674	City Welding Sales & Serv	Gases	247.00	0.00	623840
9/13/2012	347678	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	5,800.00	0.00	612420
9/13/2012	347679	EFLEXGROUP,INC	Pmts Prof Srvcs	2,626.80	0.00	601170
9/13/2012	347680	ENGLEWOOD	Repairs Colct Facil	1,347.50	0.00	612600
9/13/2012	347681	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	411.60	0.00	623070
9/13/2012	347682	F E L SVCS INC	Repairs Proc Facil	63,650.00	-2,350.00	612650
9/13/2012	347683	Fisher Scientific	Lab Supl Sm Eqpt Chm	983.49	0.00	623570
9/13/2012	347684	GEXPRO	Elec Parts and Supl	1,772.40	0.00	623070
9/13/2012	347685	Gustave A Larson Co	Mech Repair Parts	578.59	0.00	623270
9/13/2012	347686	HELM ELECTRICAL SVCS INC	Repairs Buildings	3,171.87	0.00	612680
9/13/2012	347687	HELSEL-JEPPERSON	Elec Parts and Supl	6,867.00	0.00	623070
9/13/2012	347689	Heritage Logistics LLC	Build Grnd Matl Supl	3,874.68	0.00	623130
9/13/2012	347690	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	106,321.07	0.00	612650
9/13/2012	347691	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	95.80	0.00	269480
9/13/2012	347692	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	1,079.68	0.00	269480
9/13/2012	347693	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,986.00	0.00	269480
9/13/2012	347694	INTNL UNION OF OPERATING	Union Dues Deducted	3,642.48	0.00	269480
9/13/2012	347695	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,649.36	0.00	269480

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9/13/2012	347696	Illinois Central Railroad	Repairs to Railroads	6,000.00	0.00	612670
9/13/2012	347697	KA STEEL CHEMICALS	Processing Chemicals	2,761.38	0.00	623560
9/13/2012	347698	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	380.89	0.00	612090
9/13/2012	347699	LECHNER AND SONS INC	Contractual Srvc NOC	37.49	0.00	612490
9/13/2012	347700	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	960.00	0.00	623070
9/13/2012	347701	Nicor	Natural Gas	4,264.76	0.00	612160
9/13/2012	347702	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,624.57	0.00	269480
9/13/2012	347703	PIPEFITTERS ASSOCIATION	Union Dues Deducted	6,553.35	0.00	269480
9/13/2012	347704	RONCO INDUSTRIAL SUPPLY C	Hardware	154.48	0.00	623110
9/13/2012	347705	RUNCO OFFICE SUPPLY	Communications Supl	449.95	0.00	623850
9/13/2012	347706	SEIU LOCAL 1	Union Dues Deducted	25,901.30	0.00	269480
9/13/2012	347707	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,357.98	0.00	269480
9/13/2012	347708	SIMONS & CO, J P	Elec Parts and Supl	7,794.30	0.00	623070
9/13/2012	347709	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	70.00	0.00	612420
9/13/2012	347710	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	378.79	0.00	623570
9/13/2012	347711	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	8,413.49	0.00	623570
9/13/2012	347712	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	63,740.29	0.00	269441
9/13/2012	347713	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
9/13/2012	347714	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,884.00	0.00	269480
9/13/2012	347715	STEWART SPREADING INC	Waste Matl Disp Chgs	197,974.72	0.00	612520
9/13/2012	347716	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	461.46	0.00	623170
9/13/2012	347717	SUREFIRE PROTECTION INC	Safety Repairs Srvcs	9,550.00	0.00	612780
9/13/2012	347718	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	132,296.88	0.00	612520
9/13/2012	347719	Staples Advantage	Ofc Supl Eqpt Furn	488.31	0.00	623520
9/13/2012	347720	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	640.92	0.00	623570
9/13/2012	347721	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	112.55	0.00	612800
9/13/2012	347722	TUREK & SONS SUPPLY CO IN	Tools and Supplies	214.60	0.00	623680
9/13/2012	347723	VITAL IMAGE MGMT INC	Reprographic Srvcs	150.00	0.00	612090
9/13/2012	347724	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	158.12	0.00	623570
9/13/2012	347725	Valves & Automation	Repairs Colct Facil	855.50	0.00	612600
9/13/2012	347726	WIRTZ RENTALS CO	Rental Charges	1,014.00	0.00	612330
9/14/2012	347729	A G COLLECTIONS SECTION	DpGarn WgeAsg IRSLev	1,552.97	0.00	209060
9/14/2012	347730	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,565.00	0.00	623990
9/14/2012	347731	AFFILIATED STEAM	Plumb Access & Supl	2,197.00	0.00	623090
9/14/2012	347732	ALEXIS D. McCOY	Pmts Prof Srvcs	78.75	0.00	601170
9/14/2012	347733	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	911.48	0.00	612970
9/14/2012	347734	AVALON PETROLEUM CO. INC.	Fuel	13,506.00	0.00	623820
9/14/2012	347735	Alfa-Laval, Inc	Mech Repair Parts	70,197.68	0.00	623270
9/14/2012	347736	B & H Photo-Video	Ofc Supl Eqpt Furn	4,018.79	0.00	623520
9/14/2012	347737	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,003.63	0.00	623270
9/14/2012	347738	BRUCKER	Mech Repair Parts	671.73	0.00	623270
9/14/2012	347739	BRUCKER	Mech Repair Parts	880.59	0.00	623270
9/14/2012	347740	BZ BEARING & POWER INC	Mech Repair Parts	16,570.67	0.00	623270
9/14/2012	347741	Barbara Ryan	Pmts Prof Srvcs	60.00	0.00	601170

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9/14/2012	347742	CHICAGO DEFENDER	Advertising	1,001.00	0.00	612360
9/14/2012	347743	CHICAGO HEARING SOCIETY	Pmts Prof Srvcs	116.00	0.00	601170
9/14/2012	347744	CHICAGO SPENCE TOOL & RUB	Build Grnd Matl Supl	136.08	0.00	623130
9/14/2012	347746	COMPSYCH CORP	Medical Services	15,057.90	0.00	612260
9/14/2012	347747	CULLIGAN BOTTLED WATER	Water & Water Srvcs	30.00	0.00	612170
9/14/2012	347749	Connor Co Corporate Offic	Plumb Access & Supl	259.50	0.00	623090
9/14/2012	347751	EILEEN D BORNHEIMER	Pmts Prof Srvcs	75.00	0.00	601170
9/14/2012	347752	FIRST ACCESS MATERIAL HAN	Matls & Supl, N.O.C.	4,968.75	0.00	623990
9/14/2012	347753	Fisher Scientific	Lab Supl Sm Eqpt Chm	87.03	0.00	623570
9/14/2012	347754	G. & E. SALES CORPORATION	Vehicle Parts & Supl	53.87	0.00	623250
9/14/2012	347755	GABRIELLE GIAMARUSTI - PE	Travel	270.00	0.00	612010
9/14/2012	347756	GLAUS, PYLE, SCHOMER, BUR	Permit Fees	810.00	0.00	460270
9/14/2012	347757	GLENN R POLLOWAY	Pmts Prof Srvcs	71.25	0.00	601170
9/14/2012	347758	HARRIS ICE INC	Elec Parts and Supl	50.00	0.00	623070
9/14/2012	347759	HARRISON FRENCH & ASSOCIA	Permit Fees	60.00	0.00	460270
9/14/2012	347760	ICE MOUNTAIN	Water & Water Srvcs	24.93	0.00	612170
9/14/2012	347762	Iris Corral	Pmts Prof Srvcs	71.25	0.00	601170
9/14/2012	347763	JENNIFER E WARRICK	Pmts Prof Srvcs	67.50	0.00	601170
9/14/2012	347764	JOE GATRELL	Pmts Prof Srvcs	45.00	0.00	601170
9/14/2012	347765	KELMAR & ASSOC INC	Pmts Prof Srvcs	168.75	0.00	601170
9/14/2012	347766	MARCO SUPPLY CO	Plumb Access & Supl	2,061.20	0.00	623090
9/14/2012	347767	MARK SANDERS	Pmts Prof Srvcs	1,792.21	0.00	601170
9/14/2012	347768	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
9/14/2012	347769	NAK-MAN CORP	Metals	183.65	0.00	623030
9/14/2012	347770	Nicor	Natural Gas	72.23	0.00	612160
9/14/2012	347771	OCCUPATIONAL HEALTH CENTE	Medical Services	893.00	0.00	612260
9/14/2012	347772	Pedro Ortiz	Pmts Prof Srvcs	60.00	0.00	601170
9/14/2012	347773	RONCO INDUSTRIAL SUPPLY C	Hardware	389.39	0.00	623110
9/14/2012	347774	SANDRA E SEKULOVICH	Pmts Prof Srvcs	67.50	0.00	601170
9/14/2012	347775	SHEILA A SCHEDIN	Pmts Prof Srvcs	60.00	0.00	601170
9/14/2012	347776	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
9/14/2012	347777	Standard Inusrance Compan	Health Life Ins Prem	7,149.09	0.00	601250
9/14/2012	347781	THOMAS A LIZIK	Pmts Prof Srvcs	67.50	0.00	601170
9/14/2012	347782	Tony Vouris	Pmts Prof Srvcs	67.50	0.00	601170
9/14/2012	347783	VALORITA LIPSEY	Pmts Prof Srvcs	60.00	0.00	601170
9/14/2012	347784	VELOCITY EXPRESS 107	Post Freight Chgs	132.65	0.00	612040
9/14/2012	347785	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	76.88	0.00	612520
9/14/2012	347786	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	640.45	0.00	612250
9/14/2012	347787	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	784.00	0.00	623780
9/14/2012	347788	W W GRAINGER	Elec Parts and Supl	1,475.44	0.00	623070
9/14/2012	347790	WIPECO INC	Cleaning Supplies	598.80	0.00	623660
9/17/2012	347791	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	816.48	0.00	623170
9/17/2012	347792	AIR SVCS CO	Repairs Proc Facil	3,372.51	0.00	612650
9/17/2012	347793	BECHSTEIN-KLATT	Waste Matl Disp Chgs	26.45	0.00	612520

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9/17/2012	347794	BECHSTEIN-KLATT	Waste Matl Disp Chgs	39.10	0.00	612520
9/17/2012	347795	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,694.90	0.00	612520
9/17/2012	347796	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,668.52	0.00	612520
9/17/2012	347797	BECHSTEIN-KLATT	Waste Matl Disp Chgs	31,748.89	0.00	612520
9/17/2012	347798	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,073.68	0.00	612520
9/17/2012	347799	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,824.23	0.00	612520
9/17/2012	347800	BECHSTEIN-KLATT	Waste Matl Disp Chgs	39.10	0.00	612520
9/17/2012	347801	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,079.68	0.00	612520
9/17/2012	347802	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,076.41	0.00	612520
9/17/2012	347803	BECHSTEIN-KLATT	Waste Matl Disp Chgs	93.15	0.00	612520
9/17/2012	347804	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,009.19	0.00	612520
9/17/2012	347805	BECHSTEIN-KLATT	Waste Matl Disp Chgs	36,810.91	0.00	612520
9/17/2012	347806	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,708.32	0.00	612520
9/17/2012	347807	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,293.92	0.00	612520
9/17/2012	347808	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6.85	0.00	612520
9/17/2012	347809	BECHSTEIN-KLATT	Waste Matl Disp Chgs	20.70	0.00	612520
9/17/2012	347810	CHICAGO DEFENDER	Advertising	728.00	0.00	612360
9/17/2012	347811	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,414.24	0.00	612760
9/17/2012	347812	CHRISTY WEBBER & CO	Maint Grnds Pavement	8,261.15	0.00	612420
9/17/2012	347813	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	139.60	0.00	612170
9/17/2012	347814	ENGLEWOOD	Elec Parts and Supl	128.00	0.00	623070
9/17/2012	347815	Fisher Scientific	Lab Supl Sm Eqpt Chm	315.14	0.00	623570
9/17/2012	347816	G. & E. SALES CORPORATION	Vehicle Parts & Supl	178.55	0.00	623250
9/17/2012	347817	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	189.47	0.00	612520
9/17/2012	347818	Gosia Cartage, Ltd.	Maint Grnds Pavement	7,395.00	0.00	612420
9/17/2012	347819	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	65,697.30	0.00	612420
9/17/2012	347820	KA STEEL CHEMICALS	Processing Chemicals	1,690.81	0.00	623560
9/17/2012	347821	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	2,654.62	0.00	623520
9/17/2012	347822	LAI, LTD.	Plumb Access & Supl	27,750.00	0.00	623090
9/17/2012	347823	LAPORT INC	Cleaning Supplies	122.88	0.00	623660
9/17/2012	347824	LECHNER AND SONS INC	Rental Charges	2,614.42	0.00	612330
9/17/2012	347825	MARY WURTH	R&D Lawsuit Settlmnt	61.17	0.00	269210
9/17/2012	347826	MAT LEASING INC	Waste Matl Disp Chgs	78,063.91	0.00	612520
9/17/2012	347827	MECCOR INDUSTRIES LTD	Repairs Buildings	3,147.36	0.00	612680
9/17/2012	347828	MID-AMERICAN ELEVATOR CO	Repairs Buildings	6,810.00	0.00	612680
9/17/2012	347830	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
9/17/2012	347831	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	3,397.31	0.00	612600
9/17/2012	347832	QUALITY OIL	Lubricants	5,706.45	0.00	623860
9/17/2012	347833	SAKASH, JOHN COMPANY	Hardware	180.00	0.00	623110
9/17/2012	347834	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,070.08	0.00	612520
9/17/2012	347835	STATE FIRE MARSHAL	Test & Insp Srvcs	1,270.00	0.00	612240
9/17/2012	347836	STEWART SPREADING INC	Waste Matl Disp Chgs	75,970.44	0.00	612520
9/17/2012	347837	Sheridan Plumbing & Sewer	Repairs Colct Facil	20,371.45	0.00	612600
9/17/2012	347838	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	143.98	0.00	623070

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9/17/2012	347839	VECTOR DISEASE CONTROL IN	Maint Grnds Pavement	1,692.59	0.00	612420
9/17/2012	347840	WELDING CENTER INC, THE	Gases	203.00	0.00	623840
9/17/2012	347841	WORLD WINDOW CLEANING	Contractual Srvc NOC	350.00	0.00	612490
9/18/2012	347842	A & B SANDBLASTING	Repairs Colct Facil	320.00	0.00	612600
9/18/2012	347843	A N D Exterminators LLC	Maint Grnds Pavement	242.54	0.00	612420
9/18/2012	347844	ACOPIAN TECHNICAL COMPANY	Elec Parts and Supl	542.32	0.00	623070
9/18/2012	347845	AFFILIATED STEAM	Plumb Access & Supl	96.69	0.00	623090
9/18/2012	347846	ALBANY STEEL & BRASS CORP	Hardware	237.53	0.00	623110
9/18/2012	347847	ANA LABORATORIES	Contractual Srvc NOC	9,024.21	0.00	612490
9/18/2012	347848	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	3,737.00	0.00	623570
9/18/2012	347849	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	266.62	0.00	623270
9/18/2012	347850	ARNSTEIN & LEHR	Pmts Prof Srvcs	962.50	0.00	601170
9/18/2012	347851	ARRO LABORATORY INC	Test & Insp Srvcs	1,500.00	0.00	612240
9/18/2012	347852	AVALON PETROLEUM CO. INC.	Fuel	43,977.00	0.00	623820
9/18/2012	347853	BUTLER CHEMICAL CO INC	Test & Insp Srvcs	785.00	0.00	612240
9/18/2012	347854	CAPITAL RUBBER CORP	Plumb Access & Supl	2,597.00	0.00	623090
9/18/2012	347855	Ciccotelli Signs Inc.	Contractual Srvc NOC	272.00	0.00	612490
9/18/2012	347856	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	2,171.11	0.00	623570
9/18/2012	347857	Fremont Industries Inc	Processing Chemicals	153.50	0.00	623560
9/18/2012	347858	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	6,250.50	0.00	623570
9/18/2012	347859	GREAT LAKES METALS CORP	Metals	298.72	0.00	623030
9/18/2012	347860	Graybar	Elec Parts and Supl	788.94	0.00	623070
9/18/2012	347861	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	22,617.52	0.00	612650
9/18/2012	347863	INTEGRATED LAKES MGMT INC	Maint Grnds Pavement	1,700.00	0.00	612420
9/18/2012	347864	KFR INC	Admin Bldg Annex Ops	1,080.00	0.00	612390
9/18/2012	347865	Kemira Water Solutions In	Processing Chemicals	3,536.00	0.00	623560
9/18/2012	347866	LECHNER AND SONS INC	Rental Charges	2,474.90	0.00	612330
9/18/2012	347867	LESMAN INSTRUMENT CO	Elec Parts and Supl	1,645.70	0.00	623070
9/18/2012	347868	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,553.30	0.00	612760
9/19/2012	347869	EXELON	Electrical Energy	5,251.63	0.00	612150
9/19/2012	347870	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	0.54	0.00	623270
9/19/2012	347871	ADDISON BLDG MATERIALS, I	Metals	139.24	0.00	623030
9/19/2012	347873	AMALGAMATED BANK OF CHICA	Pmts Prof Srvcs	665.00	0.00	601170
9/19/2012	347874	ANA LABORATORIES	Contractual Srvc NOC	6,009.50	0.00	612490
9/19/2012	347875	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	12.48	0.00	623270
9/19/2012	347876	AT&T	Communication Srvcs	1,419.33	0.00	612210
9/19/2012	347878	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	65.00	0.00	623990
9/19/2012	347879	BEVERLY ATWOOD	Pmts Prof Srvcs	67.50	0.00	601170
9/19/2012	347880	CAL LAB CO	Repair Test Lab Eqpt	206.00	0.00	612970
9/19/2012	347882	CITTI, THOMAS	Pmts Prof Srvcs	67.50	0.00	601170
9/19/2012	347883	COSMOPOLITAN CHAMBER OF C	Contractual Srvc NOC	2,500.00	0.00	612490
9/19/2012	347884	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,173.06	0.00	623570
9/19/2012	347885	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	465.00	0.00	612490
9/19/2012	347886	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	50.84	0.00	623070

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9/19/2012	347887	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	68.58	0.00	612040
9/19/2012	347888	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,104.25	0.00	623570
9/19/2012	347890	Graybar	Elec Parts and Supl	402.56	0.00	623070
9/19/2012	347891	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	45,000.00	0.00	634970
9/19/2012	347892	LAI, LTD.	Safety Medical Supl	1,515.00	0.00	623780
9/19/2012	347893	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
9/19/2012	347894	LECHNER AND SONS INC	Rental Charges	135.12	0.00	612330
9/19/2012	347896	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
9/19/2012	347897	NAK-MAN CORP	Metals	1,348.64	0.00	623030
9/19/2012	347898	NAK-MAN CORP	Metals	311.03	0.00	623030
9/19/2012	347899	NATIONAL INSTITUTE OF	Tuition Training Pmt	590.00	0.00	601100
9/19/2012	347900	NETWORKFLEET	Repairs Vehicle Eqpt	3,951.75	0.00	612860
9/19/2012	347901	Nicor	Natural Gas	2,104.19	0.00	612160
9/19/2012	347902	PAULSON OIL CO	Cleaning Supplies	292.05	0.00	623660
9/19/2012	347903	POLYDYNE, INC.	Processing Chemicals	128,997.92	0.00	623560
9/19/2012	347904	PREISER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,032.06	0.00	623570
9/19/2012	347905	ROOT BROS MFG & SUPPLY CO	Safety Medical Supl	221.00	0.00	623780
9/19/2012	347906	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	638.00	0.00	623190
9/19/2012	347907	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	111.64	0.00	623570
9/19/2012	347908	SZY HOLDINGS LLC	Safety Medical Supl	39.20	0.00	623780
9/19/2012	347909	TENNANT	Elec Parts and Supl	716.00	0.00	623070
9/19/2012	347910	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	969.42	0.00	623570
9/19/2012	347911	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	466.87	0.00	623570
9/19/2012	347912	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	581.84	0.00	623570
9/19/2012	347914	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	108.01	0.00	623570
9/19/2012	347915	United Processing, Inc	Contractual Srvc NOC	45.00	0.00	612490
9/19/2012	347916	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,545.38	0.00	623570
9/19/2012	347917	W W GRAINGER	Elec Parts and Supl	2,662.34	0.00	623070
9/19/2012	347918	WELDING CENTER INC, THE	Gases	75.00	0.00	623840
9/20/2012	347920	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	270.03	0.00	623130
9/20/2012	347923	AFFILIATED STEAM	Plumb Access & Supl	3,498.70	0.00	623090
9/20/2012	347925	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	449.00	0.00	612520
9/20/2012	347926	ANA LABORATORIES	Contractual Srvc NOC	5,357.04	0.00	612490
9/20/2012	347927	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	324.00	0.00	623570
9/20/2012	347928	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	210.48	0.00	623270
9/20/2012	347930	American Society of Agron	Contractual Srvc NOC	950.00	0.00	612490
9/20/2012	347931	CAL LAB CO	Repair Test Lab Eqpt	50.00	0.00	612970
9/20/2012	347932	CHICAGO DEFENDER	Advertising	1,729.00	0.00	612360
9/20/2012	347934	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
9/20/2012	347935	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	915.78	0.00	612420
9/20/2012	347936	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,282.56	0.00	623070
9/20/2012	347938	F E L SVCS INC	Repairs Proc Facil	23,413.85	-2,350.00	612650
9/20/2012	347939	Fisher Scientific	Elec Parts and Supl	12,003.04	0.00	623070
9/20/2012	347940	Fremont Industries Inc	Processing Chemicals	264.30	0.00	623560

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9/20/2012	347944	HAGEMEYER NORTH AMERICA I	Elec Parts and Supl	106.20	0.00	623070
9/20/2012	347947	JB SYSTEMS INC	Pmts Prof Srvcs	8,496.24	0.00	601170
9/20/2012	347948	KOPICO INC	Reprographic Srvcs	159.00	0.00	612090
9/20/2012	347949	LITTMANN IND INC	Plumb Access & Supl	278.78	0.00	623090
9/20/2012	347952	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	118.37	0.00	623570
9/20/2012	347953	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	316.25	0.00	623070
9/20/2012	347955	MIDPACK CORP	Lab Supl Sm Eqpt Chm	6,099.00	0.00	623570
9/20/2012	347961	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	120.00	0.00	601170
9/20/2012	347962	OLEARYS CONTRACTORS EQUIP	Rental Charges	2,351.00	0.00	612330
9/20/2012	347965	PANNER SALES CO	Plumb Access & Supl	267.54	0.00	623090
9/20/2012	347966	PETROLEUM TRADERS CORP	Fuel	22,847.50	0.00	623820
9/20/2012	347967	POLYDYNE, INC.	Processing Chemicals	48,475.48	0.00	623560
9/20/2012	347969	ROYAL PIPE & SUPPLY	Plumb Access & Supl	1,812.00	0.00	623090
9/20/2012	347972	SECRETARY OF STATE	Motor Vehcl Opr Srvc	4.00	0.00	612080
9/20/2012	347973	SECRETARY OF STATE	Motor Vehcl Opr Srvc	4.00	0.00	612080
9/20/2012	347974	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	165.00	0.00	612420
9/20/2012	347975	SOUTHTOWN PAINT CO	Repairs Buildings	299.00	0.00	612680
9/20/2012	347976	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	111.64	0.00	623570
9/20/2012	347977	STEELE INC	Safety Medical Supl	1,035.00	0.00	623780
9/20/2012	347978	SUBURBAN MINORITY CONTRAC	Contractual Srvc NOC	1,250.00	0.00	612490
9/20/2012	347979	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,238.01	0.00	623170
9/20/2012	347980	Siemens Industry Inc.	Repair Test Lab Eqpt	136.74	0.00	612970
9/20/2012	347981	Staples Advantage	Ofc Supl Eqpt Furn	243.52	0.00	623520
9/20/2012	347983	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	38.50	0.00	623990
9/20/2012	347984	VILLAGE OF SKOKIE	Test & Insp Srvcs	275.00	0.00	612240
9/20/2012	347985	WELDING CENTER INC, THE	Gases	962.30	0.00	623840
9/20/2012	347986	WELDING CENTER INC, THE	Gases	57.00	0.00	623840
9/21/2012	347988	ADDISON BLDG MATERIALS, I	Metals	104.72	0.00	623030
9/21/2012	347989	AIR SVCS CO	Repairs Proc Facil	497.75	0.00	612650
9/21/2012	347990	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	267.80	0.00	612520
9/21/2012	347991	ANCHOR MECHANICAL INC	Admin Building Ops	55,316.59	0.00	612370
9/21/2012	347992	AT&T	Communication Srvcs	40.86	0.00	612210
9/21/2012	347993	AT&T Corp	Communication Srvcs	26,034.00	0.00	612210
9/21/2012	347994	AT&T GLOBAL SERVICES	Communication Srvcs	567.19	0.00	612210
9/21/2012	347995	BOLONS REPAIR	Repair Test Lab Eqpt	15.99	0.00	612970
9/21/2012	347996	CHRISTY WEBBER & CO	Maint Grnds Pavement	3,600.35	0.00	612420
9/21/2012	347997	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
9/21/2012	347998	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	56.25	0.00	612170
9/21/2012	347999	CULLIGAN BOTTLED WATER	Water & Water Srvcs	7.50	0.00	612170
9/21/2012	348001	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,323.00	0.00	612490
9/21/2012	348003	EDWARDS ENGINEERING	Repairs Buildings	3,771.10	0.00	612680
9/21/2012	348004	Environmental Resource As	Lab Supl Sm Eqpt Chm	277.30	0.00	623570
9/21/2012	348006	GEXPRO	Elec Parts and Supl	3,716.80	0.00	623070
9/21/2012	348007	GORDIAN GROUP, INC	Repairs Buildings	298.17	0.00	612680

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9/21/2012	348008	Godwin Pumps	Plumb Access & Supl	3,480.00	0.00	623090
9/21/2012	348009	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	208,133.48	0.00	612520
9/21/2012	348010	Graybar	Elec Parts and Supl	1,840.07	0.00	623070
9/21/2012	348011	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	114,672.12	0.00	612650
9/21/2012	348012	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	5,858.90	0.00	623520
9/21/2012	348013	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	2,922.72	0.00	612490
9/21/2012	348015	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,050.00	0.00	612600
9/21/2012	348016	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,040.50	0.00	623070
9/21/2012	348018	NAK-MAN CORP	Metals	187.40	0.00	623030
9/21/2012	348019	NAK-MAN CORP	Plumb Access & Supl	595.21	0.00	623090
9/21/2012	348020	Nicor	Natural Gas	676.85	0.00	612160
9/21/2012	348021	OHERRON CO OF OAKBROOK TE	Wearing Apparel	920.00	0.00	623700
9/21/2012	348022	PEOPLES ENERGY	Natural Gas	271.56	0.00	612160
9/21/2012	348024	Railworks Track Services	Repairs to Railroads	5,590.05	0.00	612670
9/21/2012	348025	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	12,184.19	0.00	612520
9/21/2012	348026	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,240.00	0.00	612650
9/21/2012	348027	SPECTRO INC	Test and Lab Eqpt	31,754.00	0.00	634970
9/21/2012	348028	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,444.67	0.00	612490
9/21/2012	348029	STEWART SPREADING INC	Waste Matl Disp Chgs	43,148.54	0.00	612520
9/21/2012	348030	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	644.40	0.00	612810
9/21/2012	348031	Staples Advantage	Ofc Supl Eqpt Furn	265.10	0.00	623520
9/21/2012	348032	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
9/21/2012	348036	VIDEO ONE PRODUCTIONS	Pmts Prof Srvcs	13,520.00	0.00	601170
9/21/2012	348037	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	32.38	0.00	612170
9/21/2012	348039	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	36.41	0.00	612170
9/21/2012	348040	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	619.79	0.00	623570
9/21/2012	348041	W W GRAINGER	Elec Parts and Supl	87.08	0.00	623070
9/21/2012	348042	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
9/21/2012	348043	WM F MEYER COMPANY	Plumb Access & Supl	143.25	0.00	623090
9/21/2012	348044	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
9/21/2012	348045	Waste Management	Waste Matl Disp Chgs	8,511.00	0.00	612520
9/24/2012	348046	ADDISON BLDG MATERIALS, I	Metals	1,252.99	0.00	623030
9/24/2012	348047	AIR SVCS CO	Repairs Proc Facil	1,084.18	0.00	612650
9/24/2012	348048	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,400.12	0.00	612860
9/24/2012	348049	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	6,235.42	0.00	612790
9/24/2012	348050	BEARING DISTRIBUTORS INC	Mech Repair Parts	2,913.45	0.00	623270
9/24/2012	348051	BECHSTEIN-KLATT	Waste Matl Disp Chgs	19,424.16	0.00	612520
9/24/2012	348052	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,919.50	0.00	612520
9/24/2012	348053	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,527.90	0.00	612520
9/24/2012	348054	BECHSTEIN-KLATT	Waste Matl Disp Chgs	455.70	0.00	612520
9/24/2012	348055	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,588.00	0.00	612520
9/24/2012	348056	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,012.12	0.00	612520
9/24/2012	348057	BECHSTEIN-KLATT	Waste Matl Disp Chgs	48,462.76	0.00	612520
9/24/2012	348058	BECHSTEIN-KLATT	Waste Matl Disp Chgs	29,343.50	0.00	612520

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9/24/2012	348059	BOOTH CO INC, GEORGE E	Elec Parts and Supl	4,363.99	0.00	623070
9/24/2012	348060	BUTLER CHEMICAL CO INC	Test & Insp Srvcs	785.00	0.00	612240
9/24/2012	348063	CAPP INC	Elec Parts and Supl	159.50	0.00	623070
9/24/2012	348064	CHRISTY WEBBER & CO	Maint Grnds Pavement	19,252.96	0.00	612420
9/24/2012	348065	COMBINED FLUID PROD CO	Mech Repair Parts	875.38	0.00	623270
9/24/2012	348066	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	1,129.00	0.00	623130
9/24/2012	348068	Culligan of Rushville	Contractual Srvc NOC	21.00	0.00	612490
9/24/2012	348069	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	178.44	0.00	612080
9/24/2012	348070	DINERS CLUB PAYMENTS	Books Maps & Chart	18,425.98	0.00	623720
9/24/2012	348072	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	11,403.02	0.00	612490
9/24/2012	348073	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	81.07	0.00	612040
9/24/2012	348074	GHA TECHNOLOGIES	Computer Software	9,076.00	0.00	623800
9/24/2012	348076	Gosia Cartage, Ltd.	Maint Grnds Pavement	2,301.00	0.00	612420
9/24/2012	348077	IL MECHANICAL SALES INC	Mech Repair Parts	6,490.00	0.00	623270
9/24/2012	348078	IMPRINT ENTERPRISES INC	Computer Supplies	895.11	0.00	623810
9/24/2012	348079	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	149,873.66	0.00	612650
9/24/2012	348081	LINDE, INC	Processing Chemicals	27,184.80	0.00	623560
9/24/2012	348082	MAT LEASING INC	Waste Matl Disp Chgs	38,050.87	0.00	612520
9/24/2012	348083	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	738.95	0.00	623070
9/24/2012	348084	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	6,628.25	0.00	623570
9/24/2012	348085	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	4,449.34	0.00	612760
9/24/2012	348086	POLYDYNE, INC.	Processing Chemicals	138,777.44	0.00	623560
9/24/2012	348087	PUMPBIZ INC	Mech Repair Parts	457.00	0.00	623270
9/24/2012	348088	SAKASH, JOHN COMPANY	Tools and Supplies	340.00	0.00	623680
9/24/2012	348089	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	111.64	0.00	623570
9/24/2012	348090	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	104.61	0.00	612490
9/24/2012	348091	STEWART SPREADING INC	Waste Matl Disp Chgs	35,104.87	0.00	612520
9/24/2012	348092	TUREK & SONS SUPPLY CO IN	Metals	460.80	0.00	623030
9/24/2012	348094	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	147.59	0.00	623570
9/24/2012	348095	W W GRAINGER	Mech Repair Parts	1,626.51	0.00	623270
9/24/2012	348096	YUNG ENVIRONMENTAL INC	Pmts Prof Srvcs	950.00	0.00	601170
9/25/2012	348097	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	862.38	0.00	612520
9/25/2012	348098	ANNRAY INC DBA OFFICE EQU	Ofc Supl Eqpt Furn	256.13	0.00	623520
9/25/2012	348100	B & H Photo-Video	Ofc Supl Eqpt Furn	4,640.41	0.00	623520
9/25/2012	348101	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	300.00	0.00	612860
9/25/2012	348102	BAN, JOSEPHINE	Pmts Prof Srvcs	183.75	0.00	601170
9/25/2012	348103	BAN, RICHARD	Pmts Prof Srvcs	183.75	0.00	601170
9/25/2012	348104	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5,362.64	0.00	623270
9/25/2012	348105	BEVERLY ATWOOD	Pmts Prof Srvcs	180.00	0.00	601170
9/25/2012	348106	BRIAN F HANFORD	Pmts Prof Srvcs	1,449.03	0.00	601170
9/25/2012	348108	CHARLES W. JUAREZ	Pmts Prof Srvcs	1,257.96	0.00	601170
9/25/2012	348110	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	9,204.19	0.00	612760
9/25/2012	348111	CHRISTY WEBBER & CO	Maint Grnds Pavement	11,625.97	0.00	612420
9/25/2012	348112	DOUGLAS W MCALLISTER, JR	Pmts Prof Srvcs	1,230.70	0.00	601170

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9/25/2012	348113	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	40.87	0.00	623070
9/25/2012	348114	G COOPER OIL CO INC	Fuel	9,672.00	0.00	623820
9/25/2012	348119	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	40,411.68	0.00	612520
9/25/2012	348122	JOHN F TOMISEK	Pmts Prof Srvcs	1,330.06	0.00	601170
9/25/2012	348123	JON COLE	Pmts Prof Srvcs	1,232.82	0.00	601170
9/25/2012	348124	JOYCE A LAWSON	Pmts Prof Srvcs	1,211.34	0.00	601170
9/25/2012	348125	KBR AUDIO/VIDEO INC	Repairs Buildings	942.52	0.00	612680
9/25/2012	348127	LEWIS, SEBRENA A	Pmts Prof Srvcs	183.75	0.00	601170
9/25/2012	348132	MECCOR INDUSTRIES LTD	Repairs Buildings	136,073.39	0.00	612680
9/25/2012	348134	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	2,070.00	0.00	612600
9/25/2012	348135	Mid-Town Petroleum	Lubricants	3,284.00	0.00	623860
9/25/2012	348136	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	11,628.10	0.00	612280
9/25/2012	348137	NIGP	Contractual Srvc NOC	350.00	0.00	612490
9/25/2012	348140	Nicor	Natural Gas	75.63	0.00	612160
9/25/2012	348142	Parkway Elevators Inc	Admin Bldg Annex Ops	3,280.00	0.00	612390
9/25/2012	348143	RHONDA OWENS	Pmts Prof Srvcs	1,570.71	0.00	601170
9/25/2012	348144	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	554.80	0.00	623680
9/25/2012	348145	SATYAM TECHNOLOGIES, INC	Pmts Prof Srvcs	18,976.00	0.00	601170
9/25/2012	348146	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	319.00	0.00	623570
9/25/2012	348147	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,183.87	0.00	612150
9/25/2012	348149	Sun-Times Media LLC	Advertising	3,173.28	0.00	612360
9/25/2012	348150	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	196.40	0.00	623070
9/25/2012	348151	Tony Vouris	Pmts Prof Srvcs	172.50	0.00	601170
9/25/2012	348152	UNICORD CORP	Mech Repair Parts	650.00	0.00	623270
9/25/2012	348154	WESTERN SAFETY PRODUCTS I	Wearing Apparel	464.00	0.00	623700
9/25/2012	348155	Waste Management	Waste Matl Disp Chgs	17,076.00	0.00	612520
9/26/2012	348156	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	385.48	0.00	108012
9/26/2012	348157	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	182.51	0.00	108012
9/26/2012	348158	AFFILIATED STEAM	Plumb Access & Supl	96.40	0.00	623090
9/26/2012	348159	ANA LABORATORIES	Contractual Srvc NOC	2,691.40	0.00	612490
9/26/2012	348160	ANALYTICALAB	Contractual Srvc NOC	327.00	0.00	612490
9/26/2012	348161	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
9/26/2012	348162	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	650.11	0.00	623270
9/26/2012	348163	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	3,554.88	0.00	623270
9/26/2012	348164	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	225.45	0.00	108012
9/26/2012	348165	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	208.80	0.00	108012
9/26/2012	348166	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
9/26/2012	348167	Environmental Resource As	Lab Supl Sm Eqpt Chm	113.40	0.00	623570
9/26/2012	348168	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	938.08	0.00	623270
9/26/2012	348169	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	2,800.00	0.00	623780
9/26/2012	348170	Fisher Scientific	Lab Supl Sm Eqpt Chm	973.34	0.00	623570
9/26/2012	348171	Fremont Industries Inc	Processing Chemicals	4,297.45	0.00	623560
9/26/2012	348172	GHA TECHNOLOGIES	Elec Parts and Supl	1,052.00	0.00	623070
9/26/2012	348173	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012

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9/26/2012	348175	Heller & Frisone LTD	CashClrng - Bank1-AP	19.43	0.00	108012
9/26/2012	348176	Hughes Enterprises, Inc	Matls & Supl, N.O.C.	1,198.00	0.00	623990
9/26/2012	348177	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	2,022.52	0.00	623570
9/26/2012	348178	Illinois Student Assistan	CashClrng - Bank1-AP	159.98	0.00	108012
9/26/2012	348179	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
9/26/2012	348180	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
9/26/2012	348181	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
9/26/2012	348182	KA STEEL CHEMICALS	Processing Chemicals	12,325.11	0.00	623560
9/26/2012	348183	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
9/26/2012	348184	LAI, LTD.	Plumb Access & Supl	7,159.00	0.00	623090
9/26/2012	348185	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
9/26/2012	348186	LECHNER AND SONS INC	Contractual Srvc NOC	24.16	0.00	612490
9/26/2012	348187	Landauer, Inc.	Contractual Srvc NOC	261.49	0.00	612490
9/26/2012	348188	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/26/2012	348189	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
9/26/2012	348190	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/26/2012	348191	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/26/2012	348192	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/26/2012	348193	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
9/26/2012	348194	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/26/2012	348195	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
9/26/2012	348196	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/26/2012	348197	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/26/2012	348198	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
9/26/2012	348199	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
9/26/2012	348200	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
9/26/2012	348201	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
9/26/2012	348202	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
9/26/2012	348203	MEYER MATERIAL CO	Build Grnd Matl Supl	171.50	0.00	623130
9/26/2012	348204	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
9/26/2012	348205	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	453.62	0.00	108012
9/26/2012	348206	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	120.00	0.00	601170
9/26/2012	348207	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
9/26/2012	348208	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
9/26/2012	348209	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	399.21	0.00	108012
9/26/2012	348210	POLYDYNE, INC.	Processing Chemicals	1,584.00	0.00	623560
9/26/2012	348211	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
9/26/2012	348212	Simplexgrinnell LP	Repairs Buildings	9,929.50	0.00	612680
9/26/2012	348214	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/26/2012	348215	TTE LABORATORIES INC	Lab Supl Sm Eqpt Chm	621.62	0.00	623570
9/26/2012	348216	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
9/26/2012	348217	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
9/26/2012	348218	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
9/26/2012	348219	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/26/2012	348220	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
9/26/2012	348221	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/26/2012	348222	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/26/2012	348223	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
9/26/2012	348224	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/26/2012	348225	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
9/26/2012	348226	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/26/2012	348227	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
9/26/2012	348228	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	316.11	0.00	108012
9/26/2012	348229	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
9/26/2012	348230	Village of skokie	Water & Water Srvcs	33.63	0.00	612170
9/26/2012	348231	W W GRAINGER	Elec Parts and Supl	444.34	0.00	623070
9/26/2012	348232	WORLD WATER WORKS INC	Pmts Prof Srvcs	12,233.33	0.00	601170
9/27/2012	348233	A N D Exterminators LLC	Maint Grnds Pavement	110.79	0.00	612420
9/27/2012	348235	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	654.95	0.00	623130
9/27/2012	348236	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	43.82	0.00	623250
9/27/2012	348237	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	781.12	0.00	623270
9/27/2012	348240	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,549.26	0.00	269480
9/27/2012	348241	CALUMET TESTING SERVICES	Test & Insp Srvcs	1,604.00	0.00	612240
9/27/2012	348243	CHRISTOFANO EQUIPMENT CO	Vehicle Parts & Supl	231.10	0.00	623250
9/27/2012	348244	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	2,272.00	0.00	612490
9/27/2012	348245	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
9/27/2012	348247	FULLMER LOCKSMITH SVC INC	Repairs Buildings	358.00	0.00	612680
9/27/2012	348248	G COOPER OIL CO INC	Fuel	1,488.00	0.00	623820
9/27/2012	348249	G. & E. SALES CORPORATION	Vehicle Parts & Supl	528.91	0.00	623250
9/27/2012	348255	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,433.16	0.00	601170
9/27/2012	348257	JACKS RENTAL INC	Mech Repair Parts	574.80	0.00	623270
9/27/2012	348259	JB SYSTEMS INC	Pmts Prof Srvcs	19,118.93	0.00	601170
9/27/2012	348260	KA STEEL CHEMICALS	Processing Chemicals	2,216.04	0.00	623560
9/27/2012	348261	Kemira Water Solutions In	Processing Chemicals	6,402.17	0.00	623560
9/27/2012	348262	LITTMANN IND INC	Plumb Access & Supl	1,732.44	0.00	623090
9/27/2012	348264	MAGID GLOVE & SAFETY CO I	Lab Supl Sm Eqpt Chm	74.04	0.00	623570
9/27/2012	348265	MARINE SERVICES CORP	Repairs Marine Eqpt	3,285.47	0.00	612790
9/27/2012	348269	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16.91	0.00	623570
9/27/2012	348274	Moore Medical LLC	Cleaning Supplies	293.76	0.00	623660
9/27/2012	348275	Mutual Truck	Vehicle Parts & Supl	979.48	0.00	623250
9/27/2012	348276	NAK-MAN CORP	Metals	380.79	0.00	623030
9/27/2012	348281	PROCESS SALES INC	Elec Parts and Supl	355.00	0.00	623070
9/27/2012	348283	RONCO INDUSTRIAL SUPPLY C	Hardware	513.22	0.00	623110
9/27/2012	348284	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	407.80	0.00	623680
9/27/2012	348285	S & K Air Power	Tools and Supplies	684.98	0.00	623680
9/27/2012	348288	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,451.96	0.00	623570
9/27/2012	348289	STATE FIRE MARSHAL	Test & Insp Srvcs	95.00	0.00	612240
9/27/2012	348292	W W GRAINGER	Mech Repair Parts	3,234.29	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/27/2012	348293	WELDING CENTER INC, THE	Gases	342.00	0.00	623840
9/27/2012	348294	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	166.25	0.00	623680
9/28/2012	348316	AT&T	Communication Srvcs	24,504.33	0.00	612210
9/28/2012	348317	AT&T GLOBAL SERVICES	Communication Srvcs	29,141.03	0.00	612210
9/28/2012	348319	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	9,393.30	0.00	612170
9/28/2012	348320	CITY OF MARKHAM	Water & Water Srvcs	26.84	0.00	612170
9/28/2012	348322	EMD Millipore Corporation	Repair Test Lab Eqpt	16,460.22	0.00	612970
9/28/2012	348323	EMERSON PROCESS MGMT POWE	Repair Waterwy Facil	5,498.00	0.00	612620
9/28/2012	348324	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	839.02	0.00	623070
9/28/2012	348325	FLOW-TECHNICS INC	Mech Repair Parts	7,592.85	0.00	623270
9/28/2012	348326	Fisher Scientific	Lab Supl Sm Eqpt Chm	203.52	0.00	623570
9/28/2012	348327	GARY A BELT	Pmts Prof Srvcs	1,346.76	0.00	601170
9/28/2012	348328	GOLD EDGE SUPPLY	Lab Supl Sm Eqpt Chm	238.00	0.00	623570
9/28/2012	348330	HELSEL-JEPPERSON	Elec Parts and Supl	5,984.24	0.00	623070
9/28/2012	348331	IMANI CATERING INC	Contractual Srvc NOC	792.55	0.00	612490
9/28/2012	348332	Illinois Environmental Pr	Gov Srvc Chrgs	16,880.00	0.00	612410
9/28/2012	348333	JOHN E THEROUX	Pmts Prof Srvcs	1,434.82	0.00	601170
9/28/2012	348334	KA STEEL CHEMICALS	Processing Chemicals	4,693.58	0.00	623560
9/28/2012	348335	KC SALES INC	Vehicle Parts & Supl	683.97	0.00	623250
9/28/2012	348336	MAGID GLOVE & SAFETY CO I	Lab Supl Sm Eqpt Chm	74.04	0.00	623570
9/28/2012	348337	MARCO SUPPLY CO	Plumb Access & Supl	808.03	0.00	623090
9/28/2012	348338	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,797.10	0.00	623070
9/28/2012	348340	Nicor	Natural Gas	73.08	0.00	612160
9/28/2012	348341	POLYDYNE, INC.	Processing Chemicals	48,392.52	0.00	623560
9/28/2012	348342	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	28.00	0.00	623570
9/28/2012	348343	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	1,819.44	0.00	623170
9/28/2012	348344	SIEMENS INDUSTRY INC	Repairs Buildings	18,500.00	0.00	612680
9/28/2012	348345	SMITHAMUNDSEN LLC	Pmts Prof Srvcs	11,154.38	0.00	601170
9/28/2012	348346	Staples Advantage	Ofc Supl Eqpt Furn	486.65	0.00	623520
9/28/2012	348347	TETRA TECH EM INC	Pmts Prof Srvcs	6,353.80	0.00	601170
9/28/2012	348348	TUREK & SONS SUPPLY CO IN	Tools and Supplies	244.60	0.00	623680
9/28/2012	348349	U S AUTOMATION LLC	Elec Parts and Supl	1,952.05	0.00	623070
9/28/2012	348350	VILLAGE OF WORTH	Water & Water Srvcs	337.73	0.00	612170
9/28/2012	348351	W W GRAINGER	Tools and Supplies	1,718.59	0.00	623680
9/28/2012	348352	West Group	Contractual Srvc NOC	7,432.75	0.00	612490
		Total For Fund : 101	**Corporate Fund**	**5,510,144.47**	**-4,850.00**	
9/12/2012	347584	DREISILKER ELECTRIC MOTOR		1,000.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**1,000.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/5/2012	347365	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	839.65	0.00	623520
9/6/2012	347403	CULLIGAN BOTTLED WATER	Water & Water Srvcs	142.50	0.00	612170
9/6/2012	347406	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrd Proj	1,559.40	0.00	601440
9/7/2012	347441	CLIFFORD-WALD & CO	Repairs, N.O.C.	325.00	0.00	612990
9/12/2012	347591	GORDIAN GROUP, INC	Preservation Collectn Fcl	17,133.25	0.00	645700
9/13/2012	347676	Cushing & Co	Reprographic Srvcs	251.14	0.00	612090
9/13/2012	347677	DATA MEDIA PRODUCTS INC	Ofc Supl Eqpt Furn	45.22	0.00	623520
9/14/2012	347748	CULLIGAN BOTTLED WATER	Water & Water Srvcs	48.75	0.00	612170
9/14/2012	347750	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrd Proj	974.63	0.00	601440
9/14/2012	347778	Standard Inusrance Compan	Health Life Ins Prem	243.72	0.00	601250
9/19/2012	347877	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	1,686.00	0.00	623520
9/20/2012	347942	GORDIAN GROUP, INC	Preservation Collectn Fcl	1,750.11	0.00	645700
9/20/2012	347945	HAYWARD BAKER INC	Preservation Collectn Fcl	114,300.00	-12,700.00	645700
9/20/2012	347982	Staples Advantage	Ofc Supl Eqpt Furn	458.65	0.00	623520
9/21/2012	348000	CULLIGAN BOTTLED WATER	Water & Water Srvcs	7.50	0.00	612170
9/21/2012	348033	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	560.05	0.00	612250
9/24/2012	348067	CULLIGAN BOTTLED WATER	Water & Water Srvcs	7.50	0.00	612170
9/24/2012	348075	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	816.00	0.00	623520
9/26/2012	348174	HUMBOLDT MFG CO	Matls & Supl, N.O.C.	863.20	0.00	623990
9/26/2012	348174	HUMBOLDT MFG CO	MM Diff (InvVerif)	0.09	0.00	790004
9/27/2012	348251	GORDIAN GROUP, INC	Preservation Collectn Fcl	10,255.30	0.00	645700
9/28/2012	348329	GORDIAN GROUP, INC	Preservation Collectn Fcl	6,254.09	0.00	645700
		Total For Fund : 201	**Construction Fund**	**158,521.75**	**-12,700.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/5/2012	347346	CONSOER TOWNSEND ENVIRODY	Pers Srvc Exp Specs	89,705.09	0.00	601420
9/6/2012	347414	JAY DEE CONTRACTORS INC	Test & Insp Srvcs	3,280.80	0.00	612240
9/6/2012	347414	JAY DEE CONTRACTORS INC	Contract Retainage Payable	110,861.80	0.00	269201
9/7/2012	347437	CH2M Hill Engineers Inc	Pers Srvc Exp Specs	283,812.80	0.00	601420
9/7/2012	347464	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	89,448.93	0.00	601440
9/10/2012	347480	AECOM Technical Services	Per Svc PstAwrd Proj	10,461.26	0.00	601440
9/12/2012	347586	Dykema Gossett PLLC	Pmts Prof Srvcs	4,975.00	0.00	601170
9/12/2012	347588	FAO, USAED, CHICAGO	Army Corps of Engineers S	4,000,000.00	0.00	645630
9/12/2012	347650	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	635,823.65	0.00	645620
9/13/2012	347654	AECOM Technical Services	Per Svc PstAwrd Proj	16,387.76	0.00	601440
9/13/2012	347675	Crawford, Murphy & Tilly,	Pers Srvc Exp Specs	3,225.65	0.00	601420
9/13/2012	347727	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	706,288.13	-39,174.58	645650
9/13/2012	347728	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	3,357,723.24	-176,722.26	645650
9/14/2012	347779	Standard Inusrance Compan	Health Life Ins Prem	568.68	0.00	601250
9/19/2012	347872	AECOM Technical Services	Per Svc PstAwrd Proj	62,363.65	0.00	601440
9/19/2012	347881	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	759,321.57	0.00	601420
9/20/2012	347922	AECOM Technical Services	Pers Srvc Exp Specs	185.67	0.00	601420
9/20/2012	347933	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrd Proj	22,420.02	0.00	601440

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/20/2012	347951	MALCOLM PIRNIE INC	Pers Srvc Exp Specs	45,953.52	0.00	601420
9/21/2012	348014	MALCOLM PIRNIE INC	Pers Srvc Exp Specs	54,211.75	0.00	601420
9/21/2012	348017	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	17,802.40	0.00	601440
9/21/2012	348023	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	35,297.60	0.00	601420
9/21/2012	348034	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	3,274.60	0.00	612250
9/24/2012	348061	Black & Veatch Corporatio	Per Svc PstAwrd Proj	61,477.74	0.00	601440
9/24/2012	348062	Bureau Veritas N.A.	Test & Insp Srvcs	11,358.29	0.00	612240
9/24/2012	348093	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,015.70	0.00	612250
9/27/2012	348246	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	2,379.77	0.00	612240
9/27/2012	348287	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,052.98	0.00	612380
9/28/2012	348295	DIVANE BROS ELECTRIC CO	Proc Facil Struct	329,863.14	-17,361.22	645650
9/28/2012	348296	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	659,444.52	-53,468.48	645720
9/28/2012	348297	IHC CONSTRUCTION COMPANIE	Buildings	88,202.76	-2,727.92	645680
9/28/2012	348298	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	5,717.17	-300.90	645700
9/28/2012	348299	MECCON INDUSTRIES INC	Preservation Process Faci	39,339.71	-1,216.69	645750
9/28/2012	348300	DIVANE BROS ELECTRIC CO	Proc Facil Struct	120,465.11	-5,019.37	645650
9/28/2012	348301	IHC CONSTRUCTION COMPANIE	Preservation Buildings	73,222.79	-2,264.62	645780
9/28/2012	348302	MECCON INDUSTRIES INC	Preservation Process Faci	71,190.00	-7,910.00	645750
9/28/2012	348303	RAUSCH CONSTRUCTION CO	Preservation Process Faci	126,184.94	-5,257.71	645750
9/28/2012	348304	DIVANE BROS ELECTRIC CO	Preservation Process Faci	125,590.00	-6,610.00	645750
9/28/2012	348305	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	984,566.63	0.00	645720
9/28/2012	348305	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	56,507.43	0.00	269201
9/28/2012	348306	LAKES & RIVERS/TERRELL MA	Preservation Waterway Fcl	528,534.29	-27,817.59	645720
9/28/2012	348307	WALSH / II IN ONE JV	Colct Facil Structrs	5,491,411.44	0.00	645600
9/28/2012	348307	WALSH / II IN ONE JV	Contract Retainage Payable	1,390,692.59	0.00	269201
9/28/2012	348308	DIVANE BROS ELECTRIC CO	Preservation Process Faci	53,998.95	-2,842.05	645750
9/28/2012	348309	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	89,004.64	-899.04	645650
9/28/2012	348310	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	416,853.21	-17,368.89	645750
9/28/2012	348311	KENNY/SHEA, A JV	Colct Facil Structrs	601,698.50	-18,609.24	645600
9/28/2012	348312	DIVANE BROS ELECTRIC CO	Preservation Process Faci	18,335.00	-965.00	645750
9/28/2012	348313	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,157,987.35	-60,946.72	645620
9/28/2012	348314	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,753,773.76	0.00	645650
9/28/2012	348314	MCHUGH CONSTRUCTION CO, J	Contract Retainage Payable	1,153,584.91	0.00	269201
9/28/2012	348315	WALSH / II IN ONE JV	Colct Facil Structrs	3,434,526.41	-278,475.10	645600
9/28/2012	348321	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	1,508,966.10	-167,662.90	645700
		Total For Fund : 401	**Capital Imp. Bd Fund**	**30,674,339.40**	**-893,620.28**	
9/7/2012	347449	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	52.28	0.00	612040
9/7/2012	347454	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	47,844.69	0.00	601410
9/7/2012	347472	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	116.00	0.00	623990
9/10/2012	347517	VERMEER IL	Repairs, N.O.C.	1,331.19	0.00	612990
9/11/2012	347534	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	106,626.00	0.00	612620

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/11/2012	347547	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	8,522.40	0.00	612520
9/11/2012	347565	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	9,402.75	0.00	612620
9/12/2012	347572	AECOM Technical Services	Per Svc PstAwrd Proj	43,279.23	0.00	601440
9/12/2012	347573	AMEC Environment & Infras	Pers Srvc Exp Rpts	18,068.90	0.00	601410
9/12/2012	347619	MWH AMERICAS, INC.	Pers Srvc Exp Specs	13,483.02	0.00	601420
9/13/2012	347665	Black & Veatch Corporatio	Pers Srvc Exp Specs	73,086.67	0.00	601420
9/13/2012	347688	HNTB CORP	Pers Srvc Exp Rpts	18,363.04	0.00	601410
9/14/2012	347780	Standard Inusrance Compan	Health Life Ins Prem	162.48	0.00	601250
9/14/2012	347789	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,512.25	0.00	612490
9/17/2012	347829	NEAL & LEROY LLC	Pmts Prof Srvcs	831.25	0.00	601170
9/18/2012	347862	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	9,355.28	0.00	601420
9/19/2012	347913	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	174.00	0.00	623990
9/20/2012	347958	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	26,910.49	0.00	601410
9/21/2012	348035	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	868.75	0.00	612250
9/24/2012	348071	DINERS CLUB PAYMENTS	Tuition Training Pmt	490.00	0.00	601100
9/26/2012	348213	Staples Inc	Ofc Supl Eqpt Furn	199.95	0.00	623520
		Total For Fund : 501	**Stormwater Managemnt**	**381,680.62**	**0.00**	
9/4/2012	347317	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
9/4/2012	347326	TRIUNE HEALTH GROUP	Employee Claims	1,275.00	0.00	601090
9/5/2012	347381	SANDRA HARPER & HER ATTY	Employee Claims	54,656.60	0.00	601090
9/7/2012	347445	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr $10K	1,700.00	0.00	667220
9/10/2012	347508	NORTHWESTERN ORTHOPAEDIC	Employee Claims	106.44	0.00	601090
9/14/2012	347761	ISO SERVICES, INC	Employee Claims	2,091.25	0.00	601090
9/19/2012	347889	GORDIAN GROUP, INC	Gen & Emerg Ovr $10K	3,900.86	0.00	667220
9/19/2012	347895	Leonard Holdman	Employee Claims	10,223.39	0.00	601090
9/20/2012	347919	ACCELERATED REHABILITATIO	Employee Claims	981.17	0.00	601090
9/20/2012	347921	ADVOCATE OCCUPATIONAL HEA	Employee Claims	68.58	0.00	601090
9/20/2012	347924	ALEXIAN BROTHERS CORP HEA	Employee Claims	889.02	0.00	601090
9/20/2012	347929	ATHLETICO SPORTS & MED &	Employee Claims	491.62	0.00	601090
9/20/2012	347937	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,006.72	0.00	601090
9/20/2012	347941	GOOD SAMARITAN HOSPITAL	Employee Claims	229.63	0.00	601090
9/20/2012	347943	GOTTLIEB MEMORIAL HOSPITA	Employee Claims	385.04	0.00	601090
9/20/2012	347946	Ingalls Home Care Inc	Employee Claims	3,998.52	0.00	601090
9/20/2012	347950	LOYOLA UNIV. MEDICAL CENT	Employee Claims	679.24	0.00	601090
9/20/2012	347954	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	81.91	0.00	601090
9/20/2012	347956	MIDWEST EMERGENCY ASSOCIA	Employee Claims	385.95	0.00	601090
9/20/2012	347957	MIDWEST ORTHOPAEDICS AT R	Employee Claims	115.93	0.00	601090
9/20/2012	347959	Midwest Anesthesiologists	Employee Claims	2,640.43	0.00	601090
9/20/2012	347960	NEW LEAF RESOURCES	Employee Claims	1,557.12	0.00	601090
9/20/2012	347963	Oak Lawn Radiology Imagin	Employee Claims	68.00	0.00	601090
9/20/2012	347964	PALOS COMMUNITY HOSPITAL	Employee Claims	29,518.68	0.00	601090

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
9/01/2012 - 9/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/20/2012	347968	PRIMARY HEALTH ASSOCIATES	Employee Claims	242.27	0.00	601090
9/20/2012	347970	RUSH SURGICENTER LTD PAR	Employee Claims	8,497.63	0.00	601090
9/20/2012	347971	SCHECK AND SIRESS	Employee Claims	145.24	0.00	601090
9/20/2012	347987	WELLGROUP HEALTH PARTNERS	Employee Claims	388.99	0.00	601090
9/21/2012	348002	EDENS EXPRESS	Employee Claims	176.57	0.00	601090
9/21/2012	348005	FRANCISCAN ST JAMES	Employee Claims	311.22	0.00	601090
9/25/2012	348099	Advanced Pain Centers SC	Employee Claims	64.92	0.00	601090
9/25/2012	348107	BUCHANAN REPORTING INC	Employee Claims	160.00	0.00	601090
9/25/2012	348109	CHICAGO METRO HAND THERAP	Employee Claims	114.38	0.00	601090
9/25/2012	348115	GOTTLIEB MEMORIAL HOSPITA	Employee Claims	76.14	0.00	601090
9/25/2012	348116	HAND SURGERY ASSOCIATES S	Employee Claims	599.19	0.00	601090
9/25/2012	348117	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
9/25/2012	348118	IL BONE & JOINT INSTITUTE	Employee Claims	221.54	0.00	601090
9/25/2012	348120	INNOVATIVE REHABILITATION	Employee Claims	1,959.10	0.00	601090
9/25/2012	348121	Ingalls Occupational Heal	Employee Claims	668.58	0.00	601090
9/25/2012	348126	KEITH A MOSS MD SC	Employee Claims	534.81	0.00	601090
9/25/2012	348128	LOYOLA UNIV. MEDICAL CENT	Employee Claims	3,109.13	0.00	601090
9/25/2012	348129	LOYOLA UNIVERSITY MEDICAL	Employee Claims	3,183.18	0.00	601090
9/25/2012	348130	LOYOLA UNIVERSITY MEDICAL	Employee Claims	213.09	0.00	601090
9/25/2012	348131	MACNEAL HOSPITAL	Employee Claims	4,079.90	0.00	601090
9/25/2012	348133	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,299.33	0.00	601090
9/25/2012	348138	NORTHSHORE UNIVERSITY HEA	Employee Claims	183.45	0.00	601090
9/25/2012	348139	NORTHWEST ORTHOPAEDIC ASS	Employee Claims	68.58	0.00	601090
9/25/2012	348141	ORTHOPEDIC ASSOCIATES	Employee Claims	207.78	0.00	601090
9/25/2012	348148	STONERIVER PHARMACY SOLUT	Employee Claims	2,671.16	0.00	601090
9/25/2012	348153	WALGREENS COMPANY	Employee Claims	116.48	0.00	601090
9/27/2012	348234	A2CL SERVICES LLC	Employee Claims	104.94	0.00	601090
9/27/2012	348238	ATHLETIC & THERAPEUTIC IN	Employee Claims	2,480.68	0.00	601090
9/27/2012	348239	ATHLETICO SPORTS & MED &	Employee Claims	3,517.06	0.00	601090
9/27/2012	348242	CENTER FOR ATHLETIC MEDIC	Employee Claims	44.42	0.00	601090
9/27/2012	348250	GOOD SAMARITAN HOSPITAL	Employee Claims	1,503.92	0.00	601090
9/27/2012	348253	GOTTLIEB MEMORIAL HOSPITA	Employee Claims	415.00	0.00	601090
9/27/2012	348254	HEALTH CARE SERVICE CORP	Employee Claims	885.00	0.00	601090
9/27/2012	348256	HIGH TECHNOLOGY INC	Employee Claims	60.00	0.00	601090
9/27/2012	348258	JAMES A FERREL MD	Employee Claims	104.84	0.00	601090
9/27/2012	348263	LOYOLA UNIV. MEDICAL CENT	Employee Claims	556.52	0.00	601090
9/27/2012	348270	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
9/27/2012	348271	MIDWEST MEDICAL RECORD AS	Employee Claims	97.01	0.00	601090
9/27/2012	348272	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,959.52	0.00	601090
9/27/2012	348273	Medical Services RIC	Employee Claims	68.48	0.00	601090
9/27/2012	348277	NORTHSHORE UNIVERSITY HEA	Employee Claims	68.58	0.00	601090
9/27/2012	348278	NORTHWEST SUBURBAN ANESTH	Employee Claims	1,172.40	0.00	601090
9/27/2012	348279	PHOTOFAX INC	Employee Claims	819.00	0.00	601090
9/27/2012	348282	REHABILITATION INSTITUTE	Employee Claims	5,612.78	0.00	601090

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9/27/2012	348286	SALVATORE A FANTO, MD	Employee Claims	667.64	0.00	601090
9/27/2012	348290	UNIVERSITY ANESTHESIOLOGI	Employee Claims	937.92	0.00	601090
9/28/2012	348318	ATHLETICO SPORTS & MED &	Employee Claims	203.75	0.00	601090
9/28/2012	348339	MIDWEST HAND SURGERY SC	Employee Claims	185.14	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**169,638.20**	**0.00**	

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9/4/2012	20299319	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	47.76	0.00	623090
9/4/2012	20299320	DENCEK, JAMES T	Pmts Prof Srvcs	8,768.69	0.00	601170
9/5/2012	20299354	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	271.74	0.00	623090
9/5/2012	20299355	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	108.36	0.00	623190
9/5/2012	20299356	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	161.80	0.00	623570
9/5/2012	20299356	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	345.84	0.00	623660
9/5/2012	20299356	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	104.10	0.00	623570
9/6/2012	20299421	ACCREDITED LOCK SUPPLY CO	Hardware	266.52	0.00	623110
9/6/2012	20299422	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	253.20	0.00	623570
9/6/2012	20299422	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	780.00	0.00	623570
9/6/2012	20299422	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	471.10	0.00	623570
9/6/2012	20299422	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	189.90	0.00	623570
9/6/2012	20299423	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.60	0.00	623570
9/6/2012	20299423	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	349.20	0.00	623570
9/6/2012	20299424	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	129.00	0.00	623070
9/6/2012	20299425	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	457.00	0.00	623090
9/6/2012	20299425	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,352.44	0.00	623090
9/6/2012	20299426	TUREK & SONS SUPPLY CO IN	Tools and Supplies	539.32	0.00	623680
9/6/2012	20299426	TUREK & SONS SUPPLY CO IN	Tools and Supplies	2,451.44	0.00	623680
9/6/2012	20299427	ALLIED GLOVE CORP	Wearing Apparel	119.40	0.00	623700
9/6/2012	20299428	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	352.42	0.00	623660
9/7/2012	20299463	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
9/7/2012	20299464	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	65.00	0.00	623070
9/10/2012	20299515	BUSHNELL INC	Plumb Access & Supl	639.90	0.00	623090
9/10/2012	20299516	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	189.90	0.00	623570
9/10/2012	20299517	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	872.16	0.00	623570
9/10/2012	20299518	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	629.00	0.00	623090
9/10/2012	20299518	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,497.30	0.00	623090
9/10/2012	20299518	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,616.00	0.00	623090
9/10/2012	20299518	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	359.76	0.00	623090
9/10/2012	20299518	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	7,458.86	0.00	623090
9/10/2012	20299519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	210,406.14	0.00	612590
9/10/2012	20299519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-91,109.83	0.00	612590
9/11/2012	20299574	ABBOTT RUBBER CO INC	Plumb Access & Supl	231.00	0.00	623090
9/11/2012	20299575	CHEMCRAFT INDUSTRIES	Cleaning Supplies	241.50	0.00	623660
9/11/2012	20299576	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	182.56	0.00	623570
9/11/2012	20299576	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
9/11/2012	20299576	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.20	0.00	623570
9/11/2012	20299577	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	11,696.36	0.00	623090
9/11/2012	20299577	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	305.25	0.00	623090
9/11/2012	20299578	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	161.80	0.00	623570
9/11/2012	20299578	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	343.66	0.00	623660
9/11/2012	20299579	ALLISON FORE	Pmts Prof Srvcs	9,000.00	0.00	601170
9/12/2012	20299622	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,829.75	0.00	209010

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9/12/2012	20299623	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
9/12/2012	20299624	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
9/12/2012	20299625	MWRD RETIREMENT FUND	Vouchers Payable	546,539.92	0.00	209010
9/12/2012	20299626	CNA LG TERM CARE PREM	Vouchers Payable	1,184.53	0.00	209010
9/12/2012	20299627	COLONIAL LIFE + ACC INS	Vouchers Payable	1,937.84	0.00	209010
9/12/2012	20299628	ICMA RETIREMENT CORPORATI	Vouchers Payable	282,732.15	0.00	209010
9/12/2012	20299628	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,655.23	0.00	209010
9/12/2012	20299629	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,228.44	0.00	623570
9/12/2012	20299630	TUREK & SONS SUPPLY CO IN	Tools and Supplies	50.88	0.00	623680
9/12/2012	20299631	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
9/12/2012	20299632	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
9/12/2012	20299633	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/12/2012	20299634	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/12/2012	20299635	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/12/2012	20299636	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/12/2012	20299637	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
9/12/2012	20299638	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
9/12/2012	20299639	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
9/12/2012	20299640	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
9/12/2012	20299641	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
9/12/2012	20299642	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
9/12/2012	20299643	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/12/2012	20299644	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/12/2012	20299645	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
9/12/2012	20299646	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/12/2012	20299647	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/12/2012	20299648	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/12/2012	20299649	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/12/2012	20299650	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/12/2012	20299651	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/12/2012	20299652	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
9/12/2012	20299653	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
9/12/2012	20299654	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
9/12/2012	20299655	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/12/2012	20299656	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
9/12/2012	20299657	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/12/2012	20299658	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/12/2012	20299659	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/12/2012	20299660	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
9/12/2012	20299661	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/12/2012	20299662	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/12/2012	20299663	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/12/2012	20299664	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
9/12/2012	20299665	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012

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9/12/2012	20299666	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
9/12/2012	20299667	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/12/2012	20299668	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/12/2012	20299669	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/12/2012	20299670	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/12/2012	20299671	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
9/12/2012	20299672	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/12/2012	20299673	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
9/12/2012	20299674	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
9/12/2012	20299675	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/12/2012	20299676	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/12/2012	20299677	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
9/12/2012	20299678	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/12/2012	20299679	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/12/2012	20299680	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/12/2012	20299681	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
9/12/2012	20299682	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/12/2012	20299683	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/12/2012	20299684	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
9/12/2012	20299685	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/12/2012	20299686	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/12/2012	20299687	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
9/12/2012	20299688	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/12/2012	20299689	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/12/2012	20299690	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/12/2012	20299691	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/12/2012	20299692	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
9/12/2012	20299693	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/12/2012	20299694	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/12/2012	20299695	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
9/12/2012	20299696	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
9/12/2012	20299697	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
9/12/2012	20299698	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/12/2012	20299699	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
9/12/2012	20299700	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
9/12/2012	20299701	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
9/12/2012	20299702	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
9/12/2012	20299703	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/13/2012	20299786	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	698.48	0.00	623570
9/13/2012	20299787	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	227.70	0.00	623570
9/13/2012	20299788	INLANDER BROS INC	Cleaning Supplies	31.98	0.00	623660
9/13/2012	20299789	SAFETY SUPPLY IL	Wearing Apparel	896.00	0.00	623700
9/13/2012	20299790	TUREK & SONS SUPPLY CO IN	Tools and Supplies	403.84	0.00	623680
9/13/2012	20299791	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	224.65	0.00	623190

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
9/01/2012 - 9/30/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2012	20299870	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,592.80	0.00	601250
9/14/2012	20299871	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	165,248.69	0.00	601250
9/14/2012	20299872	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,563,617.11	0.00	601250
9/14/2012	20299873	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,425,950.93	0.00	601250
9/14/2012	20299883	HMO ILLINOIS INC	Health Life Ins Prem	408,965.81	0.00	601250
9/14/2012	20299884	HMO ILLINOIS INC	Health Life Ins Prem	696,387.36	0.00	601250
9/14/2012	20299888	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,839.99	0.00	269480
9/14/2012	20299889	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	148.20	0.00	623070
9/14/2012	20299890	INLANDER BROS INC	Cleaning Supplies	44.72	0.00	623660
9/14/2012	20299890	INLANDER BROS INC	Cleaning Supplies	90.96	0.00	623660
9/14/2012	20299890	INLANDER BROS INC	Cleaning Supplies	170.22	0.00	623660
9/14/2012	20299891	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	137.70	0.00	623090
9/14/2012	20299891	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	258.25	0.00	623090
9/14/2012	20299891	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	312.57	0.00	623090
9/14/2012	20299892	VISION SVC PLAN INSURANCE	Health Life Ins Prem	17,967.71	0.00	601250
9/14/2012	20299896	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	433.20	0.00	623190
9/14/2012	20299897	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	242.70	0.00	623570
9/14/2012	20299897	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	360.96	0.00	623660
9/19/2012	20300042	ABBOTT RUBBER CO INC	Plumb Access & Supl	273.00	0.00	623090
9/19/2012	20300043	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,052.64	0.00	623660
9/19/2012	20300044	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	240.84	0.00	623570
9/19/2012	20300045	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	310.06	0.00	623570
9/19/2012	20300045	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	565.56	0.00	623570
9/19/2012	20300046	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	686.00	0.00	623700
9/19/2012	20300047	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	114.00	0.00	623070
9/19/2012	20300047	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	750.00	0.00	623070
9/19/2012	20300048	FAIRMONT SUPPLY	Wearing Apparel	452.16	0.00	623700
9/19/2012	20300049	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	922.32	0.00	623190
9/20/2012	20300100	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	8.70	0.00	623070
9/20/2012	20300101	SAFETY SUPPLY IL	Wearing Apparel	172.00	0.00	623700
9/20/2012	20300102	TUREK & SONS SUPPLY CO IN	Tools and Supplies	806.54	0.00	623680
9/20/2012	20300103	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
9/20/2012	20300104	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	126.36	0.00	623660
9/21/2012	20300174	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	3,057.66	0.00	623570
9/24/2012	20300242	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,760.00	0.00	623570
9/24/2012	20300243	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	46.00	0.00	623070
9/24/2012	20300244	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,120.92	0.00	623190
9/24/2012	20300245	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	303,496.25	0.00	612590
9/24/2012	20300245	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-95,070.74	0.00	612590
9/25/2012	20300297	MIDAMERICAN ENERGY COMPAN	Electrical Energy	17,022.93	0.00	612150
9/25/2012	20300297	MIDAMERICAN ENERGY COMPAN	Electrical Energy	929,472.80	0.00	612150
9/25/2012	20300297	MIDAMERICAN ENERGY COMPAN	Electrical Energy	418,818.90	0.00	612150
9/25/2012	20300297	MIDAMERICAN ENERGY COMPAN	Electrical Energy	454,401.45	0.00	612150
9/25/2012	20300298	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	36.12	0.00	623190

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/26/2012	20300364	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,768.27	0.00	209010
9/26/2012	20300365	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
9/26/2012	20300366	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
9/26/2012	20300367	MWRD RETIREMENT FUND	Vouchers Payable	546,375.38	0.00	209010
9/26/2012	20300368	CNA LG TERM CARE PREM	Vouchers Payable	1,184.53	0.00	209010
9/26/2012	20300369	COLONIAL LIFE + ACC INS	Vouchers Payable	1,920.84	0.00	209010
9/26/2012	20300370	ICMA RETIREMENT CORPORATI	Vouchers Payable	274,330.39	0.00	209010
9/26/2012	20300370	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,655.23	0.00	209010
9/26/2012	20300371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	297.60	0.00	623570
9/26/2012	20300372	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
9/26/2012	20300373	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
9/26/2012	20300374	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/26/2012	20300375	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/26/2012	20300376	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/26/2012	20300377	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/26/2012	20300378	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
9/26/2012	20300379	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
9/26/2012	20300380	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
9/26/2012	20300381	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
9/26/2012	20300382	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
9/26/2012	20300383	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
9/26/2012	20300384	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/26/2012	20300385	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/26/2012	20300386	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
9/26/2012	20300387	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/26/2012	20300388	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/26/2012	20300389	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/26/2012	20300390	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/26/2012	20300391	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/26/2012	20300392	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/26/2012	20300393	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
9/26/2012	20300394	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
9/26/2012	20300395	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
9/26/2012	20300396	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/26/2012	20300397	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
9/26/2012	20300398	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/26/2012	20300399	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/26/2012	20300400	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/26/2012	20300401	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
9/26/2012	20300402	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/26/2012	20300403	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/26/2012	20300404	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/26/2012	20300405	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
9/26/2012	20300406	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/26/2012	20300407	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
9/26/2012	20300408	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/26/2012	20300409	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/26/2012	20300410	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/26/2012	20300411	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/26/2012	20300412	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
9/26/2012	20300413	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/26/2012	20300414	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
9/26/2012	20300415	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
9/26/2012	20300416	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/26/2012	20300417	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/26/2012	20300418	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
9/26/2012	20300419	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/26/2012	20300420	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/26/2012	20300421	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/26/2012	20300422	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
9/26/2012	20300423	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/26/2012	20300424	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/26/2012	20300425	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
9/26/2012	20300426	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/26/2012	20300427	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/26/2012	20300428	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
9/26/2012	20300429	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/26/2012	20300430	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/26/2012	20300431	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/26/2012	20300432	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/26/2012	20300433	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
9/26/2012	20300434	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/26/2012	20300435	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/26/2012	20300436	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
9/26/2012	20300437	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
9/26/2012	20300438	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
9/26/2012	20300439	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/26/2012	20300440	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
9/26/2012	20300441	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
9/26/2012	20300442	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
9/26/2012	20300443	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
9/26/2012	20300444	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/27/2012	20300524	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	202.80	0.00	623570
9/27/2012	20300525	DENCEK, JAMES T	Pmts Prof Srvcs	8,570.90	0.00	601170
9/27/2012	20300526	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	256.50	0.00	623070
9/28/2012	20300599	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,254.00	0.00	623070
9/28/2012	20300600	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	240.40	0.00	623090
9/28/2012	20300600	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	170.55	0.00	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2012	20300601	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	570.36	0.00	623660
		Total For Fund : 101	**Corporate Fund**	**9,268,684.68**	**0.00**	
9/14/2012	20299874	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	173.95	0.00	601250
9/14/2012	20299875	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,868.24	0.00	601250
9/14/2012	20299876	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	42,544.32	0.00	601250
9/14/2012	20299885	HMO ILLINOIS INC	Health Life Ins Prem	20,178.82	0.00	601250
9/14/2012	20299893	VISION SVC PLAN INSURANCE	Health Life Ins Prem	612.54	0.00	601250
		Total For Fund : 201	**Construction Fund**	**67,377.87**	**0.00**	
9/14/2012	20299877	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	405.89	0.00	601250
9/14/2012	20299878	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	9,025.90	0.00	601250
9/14/2012	20299879	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	99,270.07	0.00	601250
9/14/2012	20299886	HMO ILLINOIS INC	Health Life Ins Prem	47,083.90	0.00	601250
9/14/2012	20299894	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,429.25	0.00	601250
9/27/2012	20300527	METROPOLITAN BIOSOLIDS MG		163,180.18	0.00	727102
9/27/2012	20300527	METROPOLITAN BIOSOLIDS MG		202,633.53	0.00	727112
		Total For Fund : 401	**Capital Imp. Bd Fund**	**523,028.72**	**0.00**	
9/14/2012	20299880	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	115.97	0.00	601250
9/14/2012	20299881	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,578.83	0.00	601250
9/14/2012	20299882	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	28,362.88	0.00	601250
9/14/2012	20299887	HMO ILLINOIS INC	Health Life Ins Prem	13,452.54	0.00	601250
9/14/2012	20299895	VISION SVC PLAN INSURANCE	Health Life Ins Prem	408.36	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**44,918.58**	**0.00**	
		Total For Year : 2012		**46,799,334.29**	**-911,170.28**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/6/2012	20299319	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.96		
9/7/2012	20299354	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.43		
9/7/2012	20299355	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.17		
9/7/2012	20299356	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.24		
9/10/2012	20299421	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.33		
9/10/2012	20299422	Electronic Vendor Payment	Added ACH 2/10 Discount	-33.88		
9/10/2012	20299423	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.15		
9/10/2012	20299424	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.58		
9/10/2012	20299425	Electronic Vendor Payment	Added ACH 2/10 Discount	-116.19		
9/10/2012	20299426	Electronic Vendor Payment	Added ACH 2/10 Discount	-59.82		
9/10/2012	20299427	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.39		
9/10/2012	20299428	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.05		
9/11/2012	20299463	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
9/11/2012	20299464	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.30		
9/12/2012	20299515	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.80		
9/12/2012	20299516	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.80		
9/12/2012	20299517	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.44		
9/12/2012	20299518	Electronic Vendor Payment	Added ACH 2/10 Discount	-251.23		
9/13/2012	20299574	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.62		
9/13/2012	20299575	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.83		
9/13/2012	20299576	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.82		
9/13/2012	20299577	Electronic Vendor Payment	Added ACH 2/10 Discount	-240.04		
9/13/2012	20299578	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.11		
9/14/2012	20299629	Electronic Vendor Payment	Added ACH 2/10 Discount	-24.57		
9/14/2012	20299630	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.02		
9/17/2012	20299786	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.97		
9/17/2012	20299787	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.55		
9/17/2012	20299788	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.64		
9/17/2012	20299789	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.92		
9/17/2012	20299790	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.08		
9/17/2012	20299791	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.49		
9/18/2012	20299889	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.96		
9/18/2012	20299890	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.11		
9/18/2012	20299891	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.17		
9/18/2012	20299896	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.66		
9/18/2012	20299897	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.07		
9/21/2012	20300042	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.46		
9/21/2012	20300043	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.05		
9/21/2012	20300044	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.82		
9/21/2012	20300045	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.51		
9/21/2012	20300046	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.72		
9/21/2012	20300047	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.28		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/21/2012	20300048	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.04		
9/21/2012	20300049	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.45		
9/24/2012	20300100	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.17		
9/24/2012	20300101	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.44		
9/24/2012	20300102	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.13		
9/24/2012	20300104	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.53		
9/26/2012	20300242	Electronic Vendor Payment	Added ACH 2/10 Discount	-35.20		
9/26/2012	20300243	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.92		
9/26/2012	20300244	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.42		
9/27/2012	20300298	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.72		
9/28/2012	20300371	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.95		
10/1/2012	20300524	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.06		
10/1/2012	20300526	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.13		
10/2/2012	20300599	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.08		
10/2/2012	20300600	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.22		
10/2/2012	20300601	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.41		
		Total ACH Discounts		**-1,199.94**		

Total By Year	**2000**	**26,375.00**
	2001	**5,450.00**
	2004	**8,400.00**
	2009	**93,800.00**
	2011	**39,430.64**
	2012	**46,799,334.29**
	ACH Discounts	**-1,199.94**
	September 2012 Grand Total	**46,971,589.99**

Check / ACH Number	Payment Document		Vendor	Date Issued	Amount	Fund	Date Voided
329908	20276352		JESUS PEOPLE USA	5/31/2011	5,830.64	101	9/10/2012
345644	20297239		DEANGELO BROS INC	7/23/2012	5,800.00	101	9/13/2012
346183	20297870		Illinois Environmental Protection Agency	8/6/2012	54,500.00	101	9/6/2012
	Fund Total	**101**			**66,130.64**		
342938	20293517		COR CONSULTING GROUP	5/4/2012	1,400.00	105	9/10/2012
	Fund Total	**105**			**1,400.00**		
338974	20288152		WETLANDS MITIGATION OF ILLINOIS	1/13/2012	14,400.00	501	9/11/2012
	Fund Total	**501**			**14,400.00**		
343238	20293910		MIDWEST MEDICAL RECORD ASSOCS	5/11/2012	97.01	901	9/27/2012
343824	20294690		NORTHWESTERN ORTHOPAEDIC INSTITUTE	5/30/2012	106.44	901	9/10/2012
	Fund Total	**401**			**203.45**		
			Grand Total Voids		**82,134.09**		