

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

Date - 04/04/2013

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From: 3/01/2013 to 3/31/2013

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2009</b>	Checks	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2009 :</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>2011</b>	Checks	0.00	76,485.60	0.00	0.00	0.00	0.00	0.00	76,485.60
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2011 :</b>	<b>0.00</b>	<b>76,485.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,485.60</b>
<b>2012</b>	Checks	365,818.24	131,700.00	0.00	0.00	3,823.41	0.00	0.00	501,341.65
	Void Checks/ACH	-202.00	0.00	0.00	0.00	0.00	0.00	0.00	-202.00
	Electronic Payments	480,649.47	0.00	0.00	0.00	0.00	0.00	0.00	480,649.47
	<b>Total-2012 :</b>	<b>846,265.71</b>	<b>131,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823.41</b>	<b>0.00</b>	<b>0.00</b>	<b>981,789.12</b>
<b>2013</b>	Checks	3,876,594.32	9,700.00	464,262.10	10,519,075.22	1,048,905.68	692,732.79	13,340.00	16,624,610.11
	Void Checks/ACH	-10,640.00	0.00	0.00	0.00	-3,823.41	0.00	0.00	-14,463.41
	Electronic Payments	40,810,329.00	0.00	0.00	365,813.71	35,643.21	0.00	0.00	41,211,785.92
	<b>Total-2013 :</b>	<b>44,676,283.32</b>	<b>9,700.00</b>	<b>464,262.10</b>	<b>10,884,888.93</b>	<b>1,080,725.48</b>	<b>692,732.79</b>	<b>13,340.00</b>	<b>57,821,932.62</b>
<b>2013</b>	ACH Discount	-1,004.77	0.00	0.00	0.00	0.00	0.00	0.00	-1,004.77
	<b>Total Discounts :</b>	<b>-1,004.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,004.77</b>
		<b>45,521,544.26</b>	<b>229,885.60</b>	<b>464,262.10</b>	<b>10,884,888.93</b>	<b>1,084,548.89</b>	<b>692,732.79</b>	<b>13,340.00</b>	<b>58,891,202.57</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/14/2013	354747	SUREFIRE PROTECTION INC	Cash Bid Deposit #1	12,000.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>12,000.00</u>	<u>0.00</u>	
Total For Year : 2009				<u>12,000.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/6/2013	354316	FAIRMONT SUPPLY CO		4,000.00	0.00	108001
3/6/2013	354328	METROPOLITAN WATER RECLAM		1,700.00	0.00	108001
3/14/2013	354719	ENVIRONMENTAL INC		8,285.60	0.00	108001
3/14/2013	354733	METROPOLITAN WATER RECLAM		62,500.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>76,485.60</b>	<b>0.00</b>	
				<b>76,485.60</b>	<b>0.00</b>	
<b>Total For Year : 2011</b>				<b>76,485.60</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/8/2013	354472	AFFILIATED STEAM EQUIPMEN	Test & Insp Srvcs	5,280.80	0.00	612240
3/11/2013	354535	COMED	Electrical Energy	161,836.22	0.00	612150
3/14/2013	354720	EXTRA NEWSPAPER	Advertising	739.00	0.00	612360
3/28/2013	355207	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	193,755.22	0.00	612420
3/28/2013	355212	City Welding Sales & Serv	Gases	261.00	0.00	623840
3/28/2013	355219	GOSIA CARTAGE LTD	Maint Grnds Pavement	3,946.00	0.00	612420
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>365,818.24</b>	<b>0.00</b>	
3/6/2013	354352	VCG UNIFORM		3,200.00	0.00	108001
3/14/2013	354715	CLIFFORD-WALD & CO		3,000.00	0.00	108001
3/14/2013	354732	METROPOLITAN WATER RECLAM		125,500.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>131,700.00</b>	<b>0.00</b>	
3/26/2013	355060	AMEC Environment & Infrac	Pers Srvc Exp Rpts	3,823.41	0.00	601410
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>3,823.41</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	63,920.22	0.00	612150
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	407,880.93	0.00	612150
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	8,848.32	0.00	612150
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>480,649.47</b>	<b>0.00</b>	
<b>Total For Year : 2012</b>				<b>981,991.12</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/1/2013	354252	ADDISON BLDG MATERIALS, I	Metals	117.40	0.00	623030
3/1/2013	354253	AIR SVCS CO	Repairs Proc Facil	953.01	0.00	612650
3/1/2013	354254	ALLIED WASTE SERVICES	Admin Building Ops	1,209.71	0.00	612370
3/1/2013	354255	AP PRIVATE DETECTIVE & SE	Contractual Srvc NOC	2,910.00	0.00	612490
3/1/2013	354256	AT&T GLOBAL SERVICES	Communication Srvc	6,107.64	0.00	612210
3/1/2013	354257	BECKER & ASSOC INC	Plumb Access & Supl	371.25	0.00	623090
3/1/2013	354259	CANUSA CONCEPTS CORP	Cleaning Supplies	465.00	0.00	623660
3/1/2013	354260	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,564.25	0.00	612490
3/1/2013	354261	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	356.60	0.00	623070
3/1/2013	354262	Carlson Environmental Inc	Pmts Prof Srvc	805.48	0.00	601170
3/1/2013	354264	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,488.47	0.00	623070
3/1/2013	354265	F E L SVCS INC	Contract Retainage Payabl	2,350.00	1,916.88	269201
3/1/2013	354266	Fisher Scientific	Lab Supl Sm Eqpt Chm	215.30	0.00	623570
3/1/2013	354267	G. & E. SALES CORPORATION	Vehicle Parts & Supl	298.51	0.00	623250
3/1/2013	354268	Graybar	Elec Parts and Supl	797.15	0.00	623070
3/1/2013	354269	H-O-H CHEMICALS, INC.	Mech Repair Parts	470.06	0.00	623270
3/1/2013	354270	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,634.02	0.00	623570
3/1/2013	354272	ILLINOIS STATE DEPARTMENT	Employee Claims	9,102.00	0.00	601090
3/1/2013	354273	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	97,487.30	0.00	612650
3/1/2013	354274	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	31,381.54	0.00	612520
3/1/2013	354275	J C LICHT/EPCO PAINT & DE	Paint Solv Rltd Matl	154.95	0.00	623190
3/1/2013	354276	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	348.10	0.00	623570
3/1/2013	354277	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,160.00	0.00	612680
3/1/2013	354278	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	288.00	0.00	623070
3/1/2013	354280	Magnetech Industrial Serv	Repairs Proc Facil	1,575.00	0.00	612650
3/1/2013	354282	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	920.20	0.00	612760
3/1/2013	354283	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	132.27	0.00	623520
3/1/2013	354284	POLYDYNE, INC.	Processing Chemicals	80,400.56	0.00	623560
3/1/2013	354285	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	900.00	0.00	612670
3/1/2013	354286	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	267.38	0.00	623570
3/1/2013	354287	Sun-Times Media LLC	Advertising	5,945.28	0.00	612360
3/1/2013	354288	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	116.25	0.00	612800
3/1/2013	354289	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	723.96	0.00	623570
3/1/2013	354290	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,786.24	0.00	612490
3/1/2013	354291	Unisource Worldwide Inc	Cleaning Supplies	93.57	0.00	623660
3/1/2013	354292	VELOCITY EXPRESS 107	Post Freight Chgs	239.84	0.00	612040
3/1/2013	354293	Valves & Automation	Elec Parts and Supl	17,283.00	0.00	623070
3/1/2013	354294	W W GRAINGER	Tools and Supplies	603.88	0.00	623680
3/1/2013	354295	Waste Management	Waste Matl Disp Chgs	12,004.00	0.00	612520
3/1/2013	354296	West Group	Books Maps & Chart	622.50	0.00	623720
3/6/2013	354297	24 HR Safety LLC	Safety Medical Supl	1,687.03	0.00	623780
3/6/2013	354298	ADDISON BLDG MATERIALS, I	Metals	421.75	0.00	623030
3/6/2013	354299	AT&T	Communication Srvc	1,385.92	0.00	612210
3/6/2013	354300	AT&T GLOBAL SERVICES	Communication Srvc	6,742.04	0.00	612210

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3/6/2013	354301	AT&T GLOBAL SERVICES	Communication Srvc	1,712.13	0.00	612210
3/6/2013	354302	AT&T MOBILITY	Communication Srvc	2,113.58	0.00	612210
3/6/2013	354303	ATLAS STATIONERS INC	Computer Supplies	2,846.80	0.00	623810
3/6/2013	354304	ATLAS STATIONERS INC	Computer Supplies	2,067.80	0.00	623810
3/6/2013	354305	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	172.18	0.00	612860
3/6/2013	354306	BARNES & THORNBURG LLP	Pmts Prof Srvc	980.00	0.00	601170
3/6/2013	354307	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
3/6/2013	354308	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	61.15	0.00	612170
3/6/2013	354309	CITY OF MARKHAM	Water & Water Srvc	26.84	0.00	612170
3/6/2013	354310	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	610.25	0.00	623090
3/6/2013	354311	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,995.32	0.00	623570
3/6/2013	354312	CULLIGAN BOTTLED WATER	Water & Water Srvc	39.45	0.00	612170
3/6/2013	354314	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
3/6/2013	354315	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,951.14	0.00	623070
3/6/2013	354317	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	9.11	0.00	612040
3/6/2013	354318	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,319.46	0.00	623570
3/6/2013	354319	Graybar	Elec Parts and Supl	146.48	0.00	623070
3/6/2013	354320	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	117.84	0.00	623570
3/6/2013	354321	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,026.56	0.00	612650
3/6/2013	354322	J.P. SIMONS AND COMPANY	Communications Supl	1,224.48	0.00	623850
3/6/2013	354323	Joliet Equipment Corp	Elec Parts and Supl	801.00	0.00	623070
3/6/2013	354324	KBR AUDIO/VIDEO INC	Repairs Buildings	1,536.69	0.00	612680
3/6/2013	354325	KELLER HEARTT CO INC	Lubricants	700.00	0.00	623860
3/6/2013	354326	Kemira Water Solutions In	Processing Chemicals	7,966.01	0.00	623560
3/6/2013	354329	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,998.00	0.00	623570
3/6/2013	354330	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,462.94	0.00	623570
3/6/2013	354331	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	830.69	0.00	623570
3/6/2013	354332	NAK-MAN CORP	Metals	466.28	0.00	623030
3/6/2013	354333	NELSON SASH SYSTEMS INC	Mech Repair Parts	336.00	0.00	623270
3/6/2013	354334	Nicor	Natural Gas	23,487.98	0.00	612160
3/6/2013	354335	OHERRON CO OF OAKBROOK TE	Wearing Apparel	2,000.90	0.00	623700
3/6/2013	354336	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	63.27	0.00	623520
3/6/2013	354337	RJB PROPERTIES INC	Admin Building Ops	50,146.18	0.00	612370
3/6/2013	354338	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,488.60	0.00	623680
3/6/2013	354339	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	142.80	0.00	623520
3/6/2013	354340	Revere Electric Supply	Elec Parts and Supl	256.04	0.00	623070
3/6/2013	354341	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	4,363.00	0.00	601170
3/6/2013	354342	SIEMENS INDUSTRY INC	Safety Repairs Srvc	1,400.00	0.00	612780
3/6/2013	354343	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	7,626.65	0.00	612760
3/6/2013	354344	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	14,468.60	0.00	612650
3/6/2013	354345	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	587.94	0.00	623170
3/6/2013	354346	Sid Harvey Industries Inc	Mech Repair Parts	1,099.99	0.00	623270
3/6/2013	354347	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	933.74	0.00	623570
3/6/2013	354348	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	939.89	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/6/2013	354349	TUREK & SONS SUPPLY CO IN	Tools and Supplies	132.60	0.00	623680
3/6/2013	354350	TriMark Marlinn	Matls & Supl, N.O.C.	1,020.22	0.00	623990
3/6/2013	354351	Unisource Worldwide Inc	Cleaning Supplies	46.79	0.00	623660
3/6/2013	354353	VELOCITY EXPRESS 107	Post Freight Chgs	66.70	0.00	612040
3/6/2013	354354	VILLAGE OF HODGKINS	Test & Insp Srvcs	325.00	0.00	612240
3/6/2013	354355	Village of Palatine	Water & Water Srvcs	53.18	0.00	612170
3/6/2013	354356	W W GRAINGER	Tools and Supplies	4,412.87	0.00	623680
3/6/2013	354358	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
3/6/2013	354359	WELDING-INDUSTRIAL SUPPLY	Metals	615.60	0.00	623030
3/6/2013	354360	WEST SIDE EXCHANGE	Vehicle Parts & Supl	30.40	0.00	623250
3/7/2013	354363	ALEXIS D. McCOY	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354364	ANTHONY T FIORENTINO	Pmts Prof Srvcs	108.75	0.00	601170
3/7/2013	354365	ARSENIA J WILLIAMS	Pmts Prof Srvcs	105.00	0.00	601170
3/7/2013	354367	Anita Eva Topic	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354368	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	416.03	0.00	612790
3/7/2013	354369	BAN, JOSEPHINE	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354370	BAN, RICHARD	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354371	BEARING DISTRIBUTORS INC	Lubricants	882.53	0.00	623860
3/7/2013	354372	BOLIN, MARGARET	Pmts Prof Srvcs	105.00	0.00	601170
3/7/2013	354373	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	690.80	0.00	623070
3/7/2013	354374	Barbara Ryan	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354375	Beverly J Catherine	Pmts Prof Srvcs	105.00	0.00	601170
3/7/2013	354376	Bloomberg Finance LP	Subscripts Membrshps	7,860.00	0.00	612280
3/7/2013	354378	CLARK DEVON HARDWARE	Hardware	175.55	0.00	623110
3/7/2013	354379	CONMEKA E PARKER	Pmts Prof Srvcs	101.25	0.00	601170
3/7/2013	354380	CONSTANCE M CLARK	Pmts Prof Srvcs	116.25	0.00	601170
3/7/2013	354381	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	804.42	0.00	623130
3/7/2013	354383	Carolina Biological Suppl	Lab Supl Sm Eqpt Chm	391.40	0.00	623570
3/7/2013	354384	Central Salt LLC	Build Grnd Matl Supl	14,677.33	0.00	623130
3/7/2013	354385	Cheryl C. Henry	Pmts Prof Srvcs	97.50	0.00	601170
3/7/2013	354386	Connie M Kelly	Pmts Prof Srvcs	112.50	0.00	601170
3/7/2013	354387	DIANE BULLOCK	Pmts Prof Srvcs	108.75	0.00	601170
3/7/2013	354388	Derrick Bradley	Pmts Prof Srvcs	116.25	0.00	601170
3/7/2013	354389	Dietra White	Pmts Prof Srvcs	108.75	0.00	601170
3/7/2013	354390	Donna M Schleder	Pmts Prof Srvcs	93.75	0.00	601170
3/7/2013	354391	EILEEN D BORNHEIMER	Pmts Prof Srvcs	97.50	0.00	601170
3/7/2013	354393	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	6,720.00	0.00	612650
3/7/2013	354395	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	137.20	0.00	623070
3/7/2013	354397	FOX SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	392.00	0.00	623570
3/7/2013	354399	Fisher Scientific	Lab Supl Sm Eqpt Chm	296.57	0.00	623570
3/7/2013	354400	Fred Daniel	Pmts Prof Srvcs	90.00	0.00	601170
3/7/2013	354401	GABRIELLE GIAMARUSTI - PE	Travel	230.05	0.00	612010
3/7/2013	354402	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	690.00	0.00	612280
3/7/2013	354403	GRAPHIC CONTROLS	Books Maps & Chart	193.14	0.00	623720

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/7/2013	354404	Global GOV ED Solutions,	Computer Supplies	246.86	0.00	623810
3/7/2013	354405	Graybar	Elec Parts and Supl	442.34	0.00	623070
3/7/2013	354407	HEILIND ELECTRONICS INC	Elec Parts and Supl	464.99	0.00	623070
3/7/2013	354408	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	11.00	0.00	612490
3/7/2013	354413	INTERSTATE BATTERIES	Elec Parts and Supl	296.64	0.00	623070
3/7/2013	354415	JEBBA BIDDLE-WHITE	Pmts Prof Svcs	112.50	0.00	601170
3/7/2013	354417	Jeneen Ford	Pmts Prof Svcs	112.50	0.00	601170
3/7/2013	354418	Julie McLaughlin-Colby	Pmts Prof Svcs	101.25	0.00	601170
3/7/2013	354419	KAREN DUNSON	Pmts Prof Svcs	112.50	0.00	601170
3/7/2013	354420	Kemira Water Solutions In	Processing Chemicals	4,091.98	0.00	623560
3/7/2013	354421	LORNA DILL	Pmts Prof Svcs	93.75	0.00	601170
3/7/2013	354422	LUETEENE DANIELS	Pmts Prof Svcs	116.25	0.00	601170
3/7/2013	354423	MARYLOUISE GREEN	Pmts Prof Svcs	101.25	0.00	601170
3/7/2013	354425	MICHAEL BLONDER	Pmts Prof Svcs	105.00	0.00	601170
3/7/2013	354430	MIDWEST POWER PRODUCTS &	Elec Parts and Supl	239.50	0.00	623070
3/7/2013	354432	MSDSONLINE INC	Subscripts Membrshps	2,437.00	0.00	612280
3/7/2013	354433	McMASTER-CARR SUPPLY CO	Lab Supl Sm Eqpt Chm	90.80	0.00	623570
3/7/2013	354435	Miriam L Dixon	Pmts Prof Svcs	105.00	0.00	601170
3/7/2013	354437	National Grinding Wheel &	Hardware	239.15	0.00	623110
3/7/2013	354438	OHERRON CO OF OAKBROOK TE	Wearing Apparel	1,403.85	0.00	623700
3/7/2013	354439	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	287.17	0.00	623520
3/7/2013	354442	POLYDYNE, INC.	Processing Chemicals	13,215.00	0.00	623560
3/7/2013	354443	Pedro Ortiz	Pmts Prof Svcs	101.25	0.00	601170
3/7/2013	354444	PerkinElmer Life and Anal	Tuition Training Pmt	4,938.00	0.00	601100
3/7/2013	354445	Ricoh USA Inc.	Reprographic Svcs	5,295.95	0.00	612090
3/7/2013	354446	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	128.70	0.00	623780
3/7/2013	354448	SAMMY AL ALI	Pmts Prof Svcs	97.50	0.00	601170
3/7/2013	354449	SANDRA E SEKULOVICH	Pmts Prof Svcs	112.50	0.00	601170
3/7/2013	354450	SANDRA J. MILLER	Pmts Prof Svcs	97.50	0.00	601170
3/7/2013	354451	SMITHAMUNDSEN LLC	Pmts Prof Svcs	5,675.00	0.00	601170
3/7/2013	354452	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	557.01	0.00	623570
3/7/2013	354454	Sally Hill	Pmts Prof Svcs	112.50	0.00	601170
3/7/2013	354455	Stephanie M Edwards	Pmts Prof Svcs	108.75	0.00	601170
3/7/2013	354456	TERESA MASSIE	Pmts Prof Svcs	116.25	0.00	601170
3/7/2013	354457	THOMAS A LIZIK	Pmts Prof Svcs	97.50	0.00	601170
3/7/2013	354458	TONYS TRUCK SVCS INC	Test & Insp Svcs	219.75	0.00	612240
3/7/2013	354459	The Flolo Corporation	Elec Parts and Supl	3,998.24	0.00	623070
3/7/2013	354461	Unisource Worldwide Inc	Cleaning Supplies	434.71	0.00	623660
3/7/2013	354462	VALORITA LIPSEY	Pmts Prof Svcs	116.25	0.00	601170
3/7/2013	354463	VXP 107 60553	Post Freight Chgs	133.05	0.00	612040
3/7/2013	354464	W W GRAINGER	Elec Parts and Supl	2,227.25	0.00	623070
3/7/2013	354465	WELDING CENTER INC, THE	Gases	58.80	0.00	623840
3/7/2013	354467	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	8,988.80	0.00	623780
3/8/2013	354469	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,705.00	0.00	612970

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3/8/2013	354470	ADDISON BLDG MATERIALS, I	Metals	415.40	0.00	623030
3/8/2013	354474	AMALGAMATED BANK CORPORA	Pmts Prof Srvc	515.00	0.00	601170
3/8/2013	354475	AT&T	Communication Srvc	3,425.02	0.00	612210
3/8/2013	354476	AT&T GLOBAL SERVICES	Communication Srvc	20,776.49	0.00	612210
3/8/2013	354478	Alfa Laval, Inc.	Mech Repair Parts	3,525.63	0.00	623270
3/8/2013	354480	BALTIC MARINE SVCS INC	Matls & Supl, N.O.C.	649.84	0.00	623990
3/8/2013	354482	Brook Electrical Distribu	Communications Supl	294.00	0.00	623850
3/8/2013	354483	CAL LAB CO	Repair Test Lab Eqpt	364.00	0.00	612970
3/8/2013	354484	CITTI, THOMAS	Pmts Prof Srvc	90.00	0.00	601170
3/8/2013	354485	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	58,516.96	0.00	612170
3/8/2013	354487	DARANY & ASSOCIATES	Pmts Prof Srvc	2,196.00	0.00	601170
3/8/2013	354488	ENOSIS	Contractual Srvc NOC	1,200.00	0.00	612490
3/8/2013	354489	Environmental Resource As	Lab Supl Sm Eqpt Chm	168.50	0.00	623570
3/8/2013	354490	Fisher Scientific	Lab Supl Sm Eqpt Chm	417.00	0.00	623570
3/8/2013	354491	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	165.10	0.00	623090
3/8/2013	354492	Graybar	Elec Parts and Supl	193.50	0.00	623070
3/8/2013	354494	IL MECHANICAL SALES INC	Plumb Access & Supl	476.13	0.00	623090
3/8/2013	354495	INVENSYS SYSTEMS INC	Repairs Proc Facil	95,619.00	0.00	612650
3/8/2013	354496	Iris Corral	Pmts Prof Srvc	101.25	0.00	601170
3/8/2013	354497	KATHLEEN B MCCULLAR	Pmts Prof Srvc	97.50	0.00	601170
3/8/2013	354498	Kemira Water Solutions In	Processing Chemicals	3,656.09	0.00	623560
3/8/2013	354499	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	764.38	0.00	623130
3/8/2013	354500	LEWIS, SEBRENA A	Pmts Prof Srvc	93.75	0.00	601170
3/8/2013	354501	LUDLUM MEASUREMENTS INC	Contractual Srvc NOC	1,752.17	0.00	612490
3/8/2013	354503	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	174.05	0.00	623570
3/8/2013	354504	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	348.10	0.00	623570
3/8/2013	354505	Nicor	Natural Gas	1,587.13	0.00	612160
3/8/2013	354506	PANNER SALES CO	Processing Chemicals	157.50	0.00	623560
3/8/2013	354507	PEOPLES ENERGY	Natural Gas	17,483.98	0.00	612160
3/8/2013	354508	POLYDYNE, INC.	Processing Chemicals	199,621.44	0.00	623560
3/8/2013	354509	Patten Industries Inc	Repairs Proc Facil	4,005.00	0.00	612650
3/8/2013	354510	Puerto Rican Chamber of	Contractual Srvc NOC	1,000.00	0.00	612490
3/8/2013	354511	SHANITA JONES	DpGarn WgeAsg IRSLev	233.02	0.00	209060
3/8/2013	354512	SHEILA A SCHEDIN	Pmts Prof Srvc	112.50	0.00	601170
3/8/2013	354513	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	105.00	0.00	612420
3/8/2013	354514	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	2,269.97	0.00	623570
3/8/2013	354515	STATE FIRE MARSHAL	Test & Insp Srvc	150.00	0.00	612240
3/8/2013	354516	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
3/8/2013	354517	Staples Inc	Ofc Supl Eqpt Furn	4.13	0.00	623520
3/8/2013	354518	Tony Vouris	Pmts Prof Srvc	93.75	0.00	601170
3/8/2013	354519	W W GRAINGER	Plumb Access & Supl	225.42	0.00	623090
3/8/2013	354520	WAREHOUSE BATTERY OUTLET	Vehicle Parts & Supl	1,308.00	0.00	623250
3/8/2013	354521	WM F MEYER COMPANY	Plumb Access & Supl	520.10	0.00	623090
3/11/2013	354522	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	692.83	0.00	623570

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3/11/2013	354523	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	2,594.40	0.00	623070
3/11/2013	354524	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	502.74	0.00	623130
3/11/2013	354525	AMALGAMATED BANK OF CHICA	Pmts Prof Srvc	515.00	0.00	601170
3/11/2013	354526	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,110.00	0.00	623570
3/11/2013	354527	AT&T	Communication Srvc	390.90	0.00	612210
3/11/2013	354528	AVALON PETROLEUM CO. INC.	Fuel	15,524.40	0.00	623820
3/11/2013	354530	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	161.21	0.00	612860
3/11/2013	354531	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	170.11	0.00	623270
3/11/2013	354532	CAPP INC	Plumb Access & Supl	81.54	0.00	623090
3/11/2013	354533	CENTER FOR THE TRANSFORMA	Pmts Prof Srvc	3,500.00	0.00	601170
3/11/2013	354534	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	5,410.70	0.00	623270
3/11/2013	354535	COMED	Electrical Energy	223,722.83	0.00	612150
3/11/2013	354536	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	842.80	0.00	623070
3/11/2013	354537	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	500.00	0.00	612490
3/11/2013	354539	Graybar	Elec Parts and Supl	173.80	0.00	623070
3/11/2013	354540	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	18,140.02	0.00	612970
3/11/2013	354541	Kemira Water Solutions In	Processing Chemicals	3,473.73	0.00	623560
3/11/2013	354542	LAI, LTD.	Safety Medical Supl	605.00	0.00	623780
3/11/2013	354543	LAPORT INC	Cleaning Supplies	302.50	0.00	623660
3/11/2013	354544	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
3/11/2013	354545	LINDE, INC	Processing Chemicals	29,494.40	0.00	623560
3/11/2013	354546	Leaseplan USA	Repairs Vehicle Eqpt	29,038.74	0.00	612860
3/11/2013	354548	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	272.32	0.00	623570
3/11/2013	354549	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	362.90	0.00	623520
3/11/2013	354550	PETROLEUM TRADERS CORP	Fuel	13,299.99	0.00	623820
3/11/2013	354551	PRECISION INFORMATION LLC	Tuition Training Pmt	995.00	0.00	601100
3/11/2013	354553	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	429.03	0.00	623680
3/11/2013	354554	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	82.50	0.00	612490
3/11/2013	354555	SZY HOLDINGS LLC	Safety Medical Supl	372.40	0.00	623780
3/11/2013	354558	TRICO CORP	Test & Insp Srvc	1,236.01	0.00	612240
3/11/2013	354559	VILLAGE OF SKOKIE	Test & Insp Srvc	20.00	0.00	612240
3/11/2013	354560	W W GRAINGER	Elec Parts and Supl	271.08	0.00	623070
3/12/2013	354561	A&L EQUIPMENT	Mech Repair Parts	1,577.15	0.00	623270
3/12/2013	354564	AIR SVCS CO	Repairs Proc Facil	1,809.46	0.00	612650
3/12/2013	354566	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,148.93	0.00	623270
3/12/2013	354568	AVALON PETROLEUM CO. INC.	Fuel	5,838.70	0.00	623820
3/12/2013	354570	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	396.54	0.00	612790
3/12/2013	354571	BATTERIES UNLIMITED INC	Vehicle Parts & Supl	4,392.00	0.00	623250
3/12/2013	354572	BLACK BOX CORPORATION	Elec Parts and Supl	2,502.12	0.00	623070
3/12/2013	354574	CHAPMAN AND CUTLER	Pmts Prof Srvc	6,000.00	0.00	601170
3/12/2013	354575	CULLIGAN BOTTLED WATER	Water & Water Srvc	51.60	0.00	612170
3/12/2013	354577	Delta Companies Group	Rent Security Dep	5,000.00	0.00	269270
3/12/2013	354580	Fisher Scientific	Safety Medical Supl	21,347.23	0.00	623780
3/12/2013	354581	G. & E. SALES CORPORATION	Vehicle Parts & Supl	575.66	0.00	623250

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3/12/2013	354582	Graybar	Elec Parts and Supl	637.58	0.00	623070
3/12/2013	354584	HENNIG GASKET & SEALS	Plumb Access & Supl	145.00	0.00	623090
3/12/2013	354585	HEWLETT-PACKARD COMPANY	Computer Supplies	346.00	0.00	623810
3/12/2013	354588	INLANDER BROTHERS INC	Cleaning Supplies	240.00	0.00	623660
3/12/2013	354590	JACKS RENTAL INC	Repairs, N.O.C.	202.50	0.00	612990
3/12/2013	354591	JB SYSTEMS INC	Pmts Prof Srvc	8,131.99	0.00	601170
3/12/2013	354593	KOCH FILTER CORP	Mech Repair Parts	207.62	0.00	623270
3/12/2013	354594	KTH SALES INC	Elec Parts and Supl	4,775.00	0.00	623070
3/12/2013	354595	LECHNER AND SONS INC	Contractual Srvc NOC	36.24	0.00	612490
3/12/2013	354596	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	631.40	0.00	623130
3/12/2013	354599	MID-AMERICAN ELEVATOR CO	Repairs Buildings	3,630.00	0.00	612680
3/12/2013	354600	MID-TOWN PETROLEUM INC	Lubricants	999.40	0.00	623860
3/12/2013	354601	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
3/12/2013	354602	Nicor	Natural Gas	335.56	0.00	612160
3/12/2013	354603	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
3/12/2013	354604	POLYDYNE, INC.	Processing Chemicals	6,612.00	0.00	623560
3/12/2013	354605	Parkway Elevators Inc	Repairs Buildings	8,570.27	0.00	612680
3/12/2013	354606	R P LUMBER CO INC	Build Grnd Matl Supl	167.98	0.00	623130
3/12/2013	354607	ROOT BROS MFG & SUPPLY CO	Hardware	317.52	0.00	623110
3/12/2013	354608	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,618.56	0.00	612650
3/12/2013	354610	Standard Insurance Company	Life Ins Ded-GrpTerm	71,294.87	0.00	269441
3/12/2013	354611	TRICO CORP	Test & Insp Srvc	812.40	0.00	612240
3/12/2013	354613	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
3/12/2013	354614	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	8,970.72	0.00	612490
3/12/2013	354615	Unisource Worldwide Inc	Cleaning Supplies	314.09	0.00	623660
3/12/2013	354616	W W GRAINGER	Plumb Access & Supl	139.25	0.00	623090
3/12/2013	354617	WELDING CENTER INC, THE	Gases	168.92	0.00	623840
3/13/2013	354619	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	206.91	0.00	623570
3/13/2013	354620	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	520.53	0.00	108012
3/13/2013	354621	ABB	Elec Parts and Supl	6,880.35	0.00	623070
3/13/2013	354622	ADDISON BLDG MATERIALS, I	Metals	1,573.14	0.00	623030
3/13/2013	354624	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	462.00	0.00	612520
3/13/2013	354625	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
3/13/2013	354626	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	707.10	0.00	269480
3/13/2013	354632	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	116.16	0.00	108012
3/13/2013	354633	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
3/13/2013	354634	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,706.39	0.00	269480
3/13/2013	354636	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	968.52	0.00	269480
3/13/2013	354638	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,594.63	0.00	269480
3/13/2013	354643	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	243.54	0.00	108012
3/13/2013	354644	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
3/13/2013	354645	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
3/13/2013	354651	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	211.47	0.00	108012
3/13/2013	354652	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	99.20	0.00	269480

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3/13/2013	354653	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	780.84	0.00	269480
3/13/2013	354654	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,877.00	0.00	269480
3/13/2013	354655	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
3/13/2013	354656	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
3/13/2013	354657	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	1,715.57	0.00	623130
3/13/2013	354658	LITTMANN IND INC	Plumb Access & Supl	904.75	0.00	623090
3/13/2013	354659	M & M CONTROL SVCS INC	Plumb Access & Supl	622.35	0.00	623090
3/13/2013	354660	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/13/2013	354661	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
3/13/2013	354662	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/13/2013	354663	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/13/2013	354664	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/13/2013	354665	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
3/13/2013	354666	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/13/2013	354667	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/13/2013	354668	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/13/2013	354669	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
3/13/2013	354670	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/13/2013	354671	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/13/2013	354672	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
3/13/2013	354673	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
3/13/2013	354674	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
3/13/2013	354675	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	271.68	0.00	623570
3/13/2013	354676	McMASTER-CARR SUPPLY CO	Plumb Access & Supl	420.24	0.00	623090
3/13/2013	354677	Metropolitan Water Reclam	CashClrng - Bank1-AP	542.34	0.00	108012
3/13/2013	354678	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	461.24	0.00	108012
3/13/2013	354680	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
3/13/2013	354681	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
3/13/2013	354682	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	51.93	0.00	623520
3/13/2013	354685	SAS INSTITUTE INC	Tuition Training Pmt	2,227.50	0.00	601100
3/13/2013	354686	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	33.63	0.00	623570
3/13/2013	354687	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	195.00	0.00	612420
3/13/2013	354689	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	11,686.14	0.00	612650
3/13/2013	354690	SZY HOLDINGS LLC	Safety Medical Supl	104.45	0.00	623780
3/13/2013	354691	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/13/2013	354692	THE CHATTERBOX CAFE	Contractual Srvc NOC	116.25	0.00	612490
3/13/2013	354693	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	268.54	0.00	623570
3/13/2013	354694	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
3/13/2013	354695	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
3/13/2013	354696	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
3/13/2013	354697	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
3/13/2013	354698	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/13/2013	354699	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/13/2013	354700	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012

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3/13/2013	354701	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/13/2013	354702	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/13/2013	354703	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/13/2013	354704	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
3/13/2013	354705	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
3/13/2013	354706	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
3/13/2013	354707	VILLAGE OF HANOVER PARK	Water & Water Svcs	166.40	0.00	612170
3/13/2013	354708	W W GRAINGER	Plumb Access & Supl	1,808.83	0.00	623090
3/14/2013	354709	ANA LABORATORIES	Contractual Srvc NOC	7,936.83	0.00	612490
3/14/2013	354710	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	707.60	0.00	623270
3/14/2013	354711	CHARLES R VAUGHN	Pmts Prof Svcs	3,500.00	0.00	601170
3/14/2013	354712	CHATTER BOX CAFE, THE	Contractual Srvc NOC	155.75	0.00	612490
3/14/2013	354713	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.10	0.00	612490
3/14/2013	354714	CLARK DEVON HARDWARE	Tools and Supplies	797.96	0.00	623680
3/14/2013	354716	COMED	Electrical Energy	160,671.39	0.00	612150
3/14/2013	354717	Connor Co Corporate Offic	Plumb Access & Supl	967.20	0.00	623090
3/14/2013	354718	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	150.00	0.00	601170
3/14/2013	354721	Environmental Resource As	Lab Supl Sm Eqpt Chm	803.53	0.00	623570
3/14/2013	354722	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	842.07	0.00	623570
3/14/2013	354723	HEWLETT-PACKARD COMPANY	Computer Supplies	1,033.50	0.00	623810
3/14/2013	354726	INTERSTATE BATTERIES	Elec Parts and Supl	222.48	0.00	623070
3/14/2013	354727	KA Steel Chemicals Inc	Processing Chemicals	372.13	0.00	623560
3/14/2013	354728	KARA CO INC	Repairs, N.O.C.	38.47	0.00	612990
3/14/2013	354729	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	115.72	0.00	623700
3/14/2013	354739	NAK-MAN CORP	Metals	181.00	0.00	623030
3/14/2013	354744	RHINODOX INC	Contractual Srvc NOC	4,330.23	0.00	612490
3/14/2013	354748	W W GRAINGER	Tools and Supplies	32.11	0.00	623680
3/14/2013	354749	WM F MEYER COMPANY	Plumb Access & Supl	96.75	0.00	623090
3/15/2013	354752	AMC MECHANICAL INC	Repairs Buildings	772.42	0.00	612680
3/15/2013	354753	ANA LABORATORIES	Contractual Srvc NOC	2,923.19	0.00	612490
3/15/2013	354754	ANCHOR SEALS INC	Mech Repair Parts	381.50	0.00	623270
3/15/2013	354755	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4.50	0.00	623270
3/15/2013	354756	ARNSTEIN & LEHR	Pmts Prof Svcs	122.50	0.00	601170
3/15/2013	354757	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	620.00	0.00	623520
3/15/2013	354758	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	739.10	0.00	623520
3/15/2013	354759	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	407.70	0.00	612860
3/15/2013	354760	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	30.84	0.00	623270
3/15/2013	354761	BRUCKER	Mech Repair Parts	90.00	0.00	623270
3/15/2013	354762	BUILDERS CHICAGO CORP	Repairs Buildings	3,497.96	0.00	612680
3/15/2013	354763	Brook Electrical Distribu	Elec Parts and Supl	3,044.61	0.00	623070
3/15/2013	354764	CALCO LTD	Contractual Srvc NOC	1,216.00	0.00	612490
3/15/2013	354765	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
3/15/2013	354767	CONSTELLATION NEWENERGY I	Electrical Energy	23,723.78	0.00	612150
3/15/2013	354768	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	616.20	0.00	623130

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3/15/2013	354769	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
3/15/2013	354770	CULLIGAN BOTTLED WATER	Water & Water Svcs	15.00	0.00	612170
3/15/2013	354771	DARANY & ASSOCIATES	Pmts Prof Svcs	1,692.00	0.00	601170
3/15/2013	354772	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	465.00	0.00	612490
3/15/2013	354773	EOS INTERNATIONAL	Comp Software Maint	5,703.00	0.00	612820
3/15/2013	354774	F E L SVCS INC	Contract Retainage Payabl	2,350.00	5,703.00	269201
3/15/2013	354775	Fisher Scientific	Lab Supl Sm Eqpt Chm	307.81	0.00	623570
3/15/2013	354776	GORDIAN GROUP, INC	Repairs Buildings	540.13	0.00	612680
3/15/2013	354778	Graybar	Elec Parts and Supl	8,501.03	0.00	623070
3/15/2013	354779	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	74.00	0.00	612490
3/15/2013	354780	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	2,951.48	0.00	601170
3/15/2013	354781	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,283.20	0.00	612650
3/15/2013	354782	INTNL UNION OF OPERATING	Union Dues Deducted	2,327.14	0.00	269480
3/15/2013	354783	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,637.71	0.00	269480
3/15/2013	354785	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	167.37	0.00	612170
3/15/2013	354786	Johnson Controls Inc	Ofc Supl Eqpt Furn	5,210.00	0.00	623520
3/15/2013	354787	KA Steel Chemicals Inc	Processing Chemicals	2,451.84	0.00	623560
3/15/2013	354788	KBR AUDIO/VIDEO INC	Repairs Buildings	503.50	0.00	612680
3/15/2013	354792	MID-AMERICAN ELEVATOR CO	Repairs Buildings	1,815.00	0.00	612680
3/15/2013	354793	Nicor	Natural Gas	10,298.33	0.00	612160
3/15/2013	354794	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,072.23	0.00	269480
3/15/2013	354795	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,990.64	0.00	623520
3/15/2013	354796	PEOPLES ENERGY	Natural Gas	9,625.12	0.00	612160
3/15/2013	354797	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,289.00	0.00	269480
3/15/2013	354798	RAILINC CORPORATION	Repairs to Railroads	222.64	0.00	612670
3/15/2013	354799	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	318.76	0.00	623520
3/15/2013	354800	SEIU LOCAL 1	Union Dues Deducted	26,122.27	0.00	269480
3/15/2013	354801	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
3/15/2013	354802	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,998.00	0.00	269480
3/15/2013	354803	SUPERIOR PETROLEUM PRODUC	Fuel	253.91	0.00	623820
3/15/2013	354804	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	188.80	0.00	623570
3/15/2013	354805	VILLAGE OF FOREST VIEW -	Water & Water Svcs	492.50	0.00	612170
3/15/2013	354806	VILLAGE OF RIVER FOREST	Water & Water Svcs	2,343.60	0.00	612170
3/15/2013	354808	W W GRAINGER	Plumb Access & Supl	70.88	0.00	623090
3/15/2013	354809	WET WEATHER PARTNERSHIP	Tuition Training Pmt	495.00	0.00	601100
3/15/2013	354810	Waste Management	Waste Matl Disp Chgs	8,436.00	0.00	612520
3/18/2013	354811	ANA LABORATORIES	Contractual Srvc NOC	6,288.51	0.00	612490
3/18/2013	354812	ANCHOR MECHANICAL INC	Repairs Buildings	42,000.00	0.00	612680
3/18/2013	354813	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
3/18/2013	354814	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	30.94	0.00	623270
3/18/2013	354815	BUILDERS CHICAGO CORPORAT	Repairs Buildings	246.00	0.00	612680
3/18/2013	354816	BUILDERS CHICAGO CORP	Repairs Buildings	594.04	0.00	612680
3/18/2013	354818	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	180.94	0.00	612760
3/18/2013	354819	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3,905.58	0.00	612170

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3/18/2013	354820	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	447.96	0.00	623090
3/18/2013	354821	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
3/18/2013	354822	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
3/18/2013	354823	Dynamex, Inc.	Post Freight Chgs	522.00	0.00	612040
3/18/2013	354824	ENGLEWOOD ELEC. SUPPLY	Communications Supl	1,306.80	0.00	623850
3/18/2013	354825	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	46.65	0.00	623070
3/18/2013	354826	GORDIAN GROUP, INC	Repairs Buildings	1,476.51	0.00	612680
3/18/2013	354827	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	35.00	0.00	612280
3/18/2013	354828	Gardner Denver Nash LLC	Mech Repair Parts	3,862.74	0.00	623270
3/18/2013	354829	Graybar	Elec Parts and Supl	1,651.42	0.00	623070
3/18/2013	354830	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	8,142.32	0.00	601170
3/18/2013	354832	INDEPENDENT MECHANICAL INC	Repairs Proc Facil	59,661.69	0.00	612650
3/18/2013	354834	JACKS RENTAL INC	Mech Repair Parts	397.80	0.00	623270
3/18/2013	354835	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	1,189.88	0.00	612800
3/18/2013	354836	KBR AUDIO/VIDEO INC	Repairs Buildings	1,405.98	0.00	612680
3/18/2013	354837	KELMAR & ASSOC INC	Pmts Prof Srvc	165.00	0.00	601170
3/18/2013	354838	KOI COMPUTERS	Computer Supplies	1,224.00	0.00	623810
3/18/2013	354839	LAI, LTD.	Elec Parts and Supl	217.80	0.00	623070
3/18/2013	354840	LECHNER AND SONS INC	Contractual Srvc NOC	387.90	0.00	612490
3/18/2013	354841	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	6,413.47	0.00	612390
3/18/2013	354842	LITTMANN IND INC	Plumb Access & Supl	1,899.75	0.00	623090
3/18/2013	354843	MATHE, VINCENT M	Pmts Prof Srvc	3,822.50	0.00	601170
3/18/2013	354845	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,060.00	0.00	612600
3/18/2013	354846	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,219.00	0.00	623070
3/18/2013	354847	MIDWEST SANITATION CO INC	Admin Building Ops	280.00	0.00	612370
3/18/2013	354848	OCCUPATIONAL HEALTH CENTE	Medical Services	2,095.00	0.00	612260
3/18/2013	354849	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	82.26	0.00	623520
3/18/2013	354850	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	93.60	0.00	623680
3/18/2013	354851	ROYAL PIPE & SUPPLY	Plumb Access & Supl	137.50	0.00	623090
3/18/2013	354852	RUGAL, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
3/18/2013	354853	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
3/18/2013	354854	Standard Insuance Company	Health Life Ins Prem	7,548.59	0.00	601250
3/18/2013	354856	Veolia Environmental Serv	Waste Matl Disp Chgs	1,727.50	0.00	612520
3/18/2013	354857	Veritext Chicago Reportin	Court Reporting Srvc	395.60	0.00	612250
3/18/2013	354858	W W GRAINGER	Elec Parts and Supl	4,179.14	0.00	623070
3/18/2013	354859	WELLS, M PRINTING CO	Reprographic Srvc	312.00	0.00	612090
3/18/2013	354860	West Group	Contractual Srvc NOC	5,047.60	0.00	612490
3/18/2013	354861	Xerox Corporation	Repair Ofc Furn Eqpt	3,731.21	0.00	612800
3/19/2013	354862	AETNA TRUCK PARTS INC	Lubricants	103.60	0.00	623860
3/19/2013	354863	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	241.41	0.00	623250
3/19/2013	354864	BAKER	Pmts Prof Srvc	11,983.24	0.00	601170
3/19/2013	354865	BEVERLY ATWOOD	Pmts Prof Srvc	183.75	0.00	601170
3/19/2013	354867	CULLIGAN BOTTLED WATER	Water & Water Srvc	3.75	0.00	612170
3/19/2013	354868	Connor Co Corporate Offic	Plumb Access & Supl	422.82	0.00	623090

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3/19/2013	354870	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	148.30	0.00	623090
3/19/2013	354871	Graybar	Elec Parts and Supl	180.77	0.00	623070
3/19/2013	354874	HEWLETT-PACKARD COMPANY	Comp Software Maint	32,083.44	0.00	612820
3/19/2013	354875	HOUSE OF SAFETY INC, THE	Safety Medical Supl	95.40	0.00	623780
3/19/2013	354877	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	190.75	0.00	623700
3/19/2013	354878	LECHNER AND SONS INC	Contractual Srvc NOC	459.04	0.00	612490
3/19/2013	354879	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	508.56	0.00	623130
3/19/2013	354880	LINDA HEEDUM	Pmts Prof Srvc	183.75	0.00	601170
3/19/2013	354881	LITTMANN IND INC	Plumb Access & Supl	378.00	0.00	623090
3/19/2013	354882	MADAJ, NORBERT J	Pmts Prof Srvc	86.25	0.00	601170
3/19/2013	354883	POLYDYNE, INC.	Processing Chemicals	120,245.40	0.00	623560
3/19/2013	354884	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	388.12	0.00	623270
3/19/2013	354885	TRANE COMPANY	Plumb Access & Supl	4,130.00	0.00	623090
3/19/2013	354886	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	937.44	0.00	623130
3/19/2013	354887	Unisource Worldwide Inc	Cleaning Supplies	116.96	0.00	623660
3/19/2013	354888	W W GRAINGER	Plumb Access & Supl	7,227.83	0.00	623090
3/20/2013	354889	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	100.48	0.00	623570
3/20/2013	354890	A N D Exterminators LLC	Maint Grnds Pavement	537.98	0.00	612420
3/20/2013	354891	CAPP INC	Plumb Access & Supl	9,395.00	0.00	623090
3/20/2013	354892	Central Salt LLC	Build Grnd Matl Supl	2,969.85	0.00	623130
3/20/2013	354893	DAINTY CLEANING SVC	Contractual Srvc NOC	315.00	0.00	612490
3/20/2013	354894	F E L SVCS INC	Contract Retainage Payabl	2,350.00	105.00	269201
3/20/2013	354896	FIRST ACCESS MATERIAL HAN	Repairs Vehicle Eqpt	415.56	0.00	612860
3/20/2013	354897	FLOW-TECHNICS INC	Mech Repair Parts	17,631.90	0.00	623270
3/20/2013	354899	LECHNER AND SONS INC	Contractual Srvc NOC	328.40	0.00	612490
3/20/2013	354901	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	703.70	0.00	623570
3/20/2013	354902	Oracle America, Inc.	Comp Software Maint	49,923.73	0.00	612820
3/20/2013	354903	PAULSON OIL CO	Cleaning Supplies	614.84	0.00	623660
3/20/2013	354904	SAP America, Inc	Tuition Training Pmt	10,125.00	0.00	601100
3/20/2013	354905	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
3/20/2013	354906	SZY HOLDINGS LLC	Safety Medical Supl	270.48	0.00	623780
3/20/2013	354907	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	560.25	0.00	623570
3/20/2013	354908	TONYS TRUCK SVCS INC	Test & Insp Srvc	251.25	0.00	612240
3/20/2013	354909	W W GRAINGER	Elec Parts and Supl	148.28	0.00	623070
3/21/2013	354910	A W Chesterton Company	Repairs Proc Facil	11,450.00	0.00	612650
3/21/2013	354912	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	100.36	0.00	623270
3/21/2013	354914	ATLAS STATIONERS INC	Computer Supplies	2,769.48	0.00	623810
3/21/2013	354915	CEM Corporation	Test and Lab Eqpt	9,832.50	0.00	634970
3/21/2013	354916	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	107.38	0.00	623270
3/21/2013	354918	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	183.00	0.00	623090
3/21/2013	354919	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	375.38	0.00	623570
3/21/2013	354921	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	3,475.08	0.00	623090
3/21/2013	354923	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	277.05	0.00	623070
3/21/2013	354924	FULLMER LOCKSMITH SVC INC	Repairs Buildings	205.76	0.00	612680

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3/21/2013	354925	G. & E. SALES CORPORATION	Vehicle Parts & Supl	72.76	0.00	623250
3/21/2013	354926	Graybar	Elec Parts and Supl	342.21	0.00	623070
3/21/2013	354927	HI TEK ENVIRONMENTAL	Contractual Srvc NOC	22.00	0.00	612490
3/21/2013	354928	HOUSE OF SAFETY INC, THE	Safety Medical Supl	1,187.00	0.00	623780
3/21/2013	354929	IMBERT INTL	Plumb Access & Supl	1,200.00	0.00	623090
3/21/2013	354931	JOHNSON CONTROLS INC	Computer Eqpt Maint	4,120.00	0.00	612810
3/21/2013	354932	LAI, LTD.	Elec Parts and Supl	2,480.00	0.00	623070
3/21/2013	354933	LECHNER AND SONS INC	Contractual Srvc NOC	185.60	0.00	612490
3/21/2013	354934	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
3/21/2013	354935	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	540.96	0.00	623570
3/21/2013	354936	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	174.05	0.00	623570
3/21/2013	354937	MOTION INDUSTRIES, INC	Mech Repair Parts	122.09	0.00	623270
3/21/2013	354942	Nuway Disposal Service In	Waste Matl Disp Chgs	108.00	0.00	612520
3/21/2013	354944	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	64.35	0.00	623520
3/21/2013	354945	PECKO, JOSEPH E	Pmts Prof Srvc	1,306.25	0.00	601170
3/21/2013	354946	POLYDYNE, INC.	Processing Chemicals	37,080.68	0.00	623560
3/21/2013	354947	QT SIGN INC	Safety Medical Supl	994.50	0.00	623780
3/21/2013	354951	UNITED POWER & BATTERY	Elec Parts and Supl	6,160.00	0.00	623070
3/21/2013	354952	W W GRAINGER	Plumb Access & Supl	485.01	0.00	623090
3/21/2013	354953	WELDING CENTER INC, THE	Gases	371.00	0.00	623840
3/22/2013	354956	APPRAISAL ASSOCIATES	Pmts Prof Srvc	2,500.00	0.00	601170
3/22/2013	354959	BALTIC MARINE SVCS INC	Matls & Supl, N.O.C.	416.00	0.00	623990
3/22/2013	354961	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	6,232.51	0.00	623090
3/22/2013	354962	COM2 COMPUTERS & TECHNOLO	Waste Matl Disp Chgs	4,320.46	0.00	612520
3/22/2013	354963	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	369.50	0.00	623570
3/22/2013	354964	CULLIGAN BOTTLED WATER	Water & Water Srvc	220.75	0.00	612170
3/22/2013	354967	GENERAL PUMP AND MACHINER	Mech Repair Parts	5,074.21	0.00	623270
3/22/2013	354968	GREAT LAKES INTERNATIONAL	Lab Supl Sm Eqpt Chm	360.33	0.00	623570
3/22/2013	354970	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	39,567.01	0.00	612810
3/22/2013	354974	IL COMMUNICATIONS	Repairs Vehicle Eqpt	135.00	0.00	612860
3/22/2013	354976	Kemira Water Solutions In	Processing Chemicals	7,160.96	0.00	623560
3/22/2013	354979	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	144.66	0.00	623570
3/22/2013	354982	Mid-Town Petroleum	Lubricants	181.50	0.00	623860
3/22/2013	354986	POLYDYNE, INC.	Processing Chemicals	6,606.00	0.00	623560
3/22/2013	354987	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,288.80	0.00	612810
3/22/2013	354991	V3IT CONSULTING INC	Pmts Prof Srvc	30,015.00	0.00	601170
3/22/2013	354992	Veritext Chicago Reportin	Court Reporting Srvc	433.75	0.00	612250
3/25/2013	354994	A&L EQUIPMENT	Mech Repair Parts	2,782.75	0.00	623270
3/25/2013	354995	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	392.00	0.00	623990
3/25/2013	354996	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,932.34	0.00	623070
3/25/2013	354998	ALLIED WASTE SERVICES	Admin Building Ops	665.00	0.00	612370
3/25/2013	354999	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	958.20	0.00	612520
3/25/2013	355000	AMC MECHANICAL INC	Repairs Buildings	637.25	0.00	612680
3/25/2013	355001	ANCHOR MECHANICAL INC	Admin Building Ops	142,728.50	0.00	612370

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3/25/2013	355002	AP PRIVATE DETECTIVE & SE	Contractual Srvc NOC	2,910.00	0.00	612490
3/25/2013	355003	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	430.40	0.00	623570
3/25/2013	355004	AT&T	Communication Srvc	1,585.92	0.00	612210
3/25/2013	355005	AT&T Corp	Communication Srvc	26,034.00	0.00	612210
3/25/2013	355006	AT&T GLOBAL SERVICES	Communication Srvc	22,579.41	0.00	612210
3/25/2013	355007	AVALON PETROLEUM CO. INC.	Fuel	2,262.75	0.00	623820
3/25/2013	355008	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,633.46	0.00	612860
3/25/2013	355009	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	2,031.01	0.00	601170
3/25/2013	355010	BUILDERS CHICAGO CORP	Repairs Buildings	3,032.17	0.00	612680
3/25/2013	355011	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	17,310.73	0.00	612760
3/25/2013	355012	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	335.82	0.00	612170
3/25/2013	355013	CITY OF CUBA WATER/SEWER	Water & Water Srvc	85.20	0.00	612170
3/25/2013	355014	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	131.98	0.00	612080
3/25/2013	355015	DINERS CLUB PAYMENTS	Tuition Training Pmt	20,479.76	0.00	601100
3/25/2013	355016	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,247.71	0.00	612650
3/25/2013	355018	EDWARDS ENGINEERING	Repairs Buildings	839.00	0.00	612680
3/25/2013	355019	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	300.00	0.00	601170
3/25/2013	355020	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	109.00	0.00	601100
3/25/2013	355021	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	69,496.06	0.00	612650
3/25/2013	355022	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	21,681.40	0.00	612520
3/25/2013	355023	JOBTARGET, LLC	Advertising	325.00	0.00	612360
3/25/2013	355024	KBR AUDIO/VIDEO INC	Repairs Buildings	430.50	0.00	612680
3/25/2013	355025	LAND & LAKES CO	Waste Matl Disp Chgs	13,134.00	0.00	612520
3/25/2013	355026	MAINTENANCE TECHNOLOGY CO	Metals	1,169.00	0.00	623030
3/25/2013	355028	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	352.80	0.00	623570
3/25/2013	355029	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,030.00	0.00	612600
3/25/2013	355030	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	4,845.11	0.00	623070
3/25/2013	355031	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
3/25/2013	355032	NAK-MAN CORP	Plumb Access & Supl	5,723.47	0.00	623090
3/25/2013	355033	Nicor	Natural Gas	266.96	0.00	612160
3/25/2013	355034	OHERRON CO OF OAKBROOK TE	Wearing Apparel	231.00	0.00	623700
3/25/2013	355035	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	17,691.63	0.00	612760
3/25/2013	355036	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	122.01	0.00	623520
3/25/2013	355037	Revere Electric Supply	Elec Parts and Supl	968.00	0.00	623070
3/25/2013	355038	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,573.37	0.00	612520
3/25/2013	355039	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,070.49	0.00	612150
3/25/2013	355040	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
3/25/2013	355041	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	3,700.00	0.00	612240
3/25/2013	355042	TECNICA ENVIRONMENTAL SVC	Safety Repairs Srvc	80,130.62	0.00	612780
3/25/2013	355043	THOMPSON ELEVATOR INSPECT	Test & Insp Srvc	150.00	0.00	612240
3/25/2013	355045	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	134.94	0.00	612780
3/25/2013	355046	Unisource Worldwide Inc	Cleaning Supplies	1,150.13	0.00	623660
3/25/2013	355047	VILLAGE OF HODGKINS	Water & Water Srvc	28,135.68	0.00	612170
3/25/2013	355048	Valves & Automation	Elec Parts and Supl	99.84	0.00	623070

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3/25/2013	355049	Veritext Chicago Reportin	Court Reporting Srvc	4,574.55	0.00	612250
3/25/2013	355050	W W GRAINGER	Mech Repair Parts	1,241.81	0.00	623270
3/25/2013	355051	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
3/26/2013	355052	A Discount Lock Co.	Admin Bldg Annex Ops	427.50	0.00	612390
3/26/2013	355053	A N D Exterminators LLC	Maint Grnds Pavement	1,030.00	0.00	612420
3/26/2013	355055	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	132.24	0.00	623130
3/26/2013	355057	AETNA DEVELOPMENT CORPORA	Permit Fees	25.00	0.00	460270
3/26/2013	355058	AETNA TRUCK PARTS INC	Lubricants	1,052.12	0.00	623860
3/26/2013	355059	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,324.64	0.00	612970
3/26/2013	355061	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,322.22	0.00	623270
3/26/2013	355062	ASSOC FASTENING PRODUCTS	Hardware	65.50	0.00	623110
3/26/2013	355064	ATLAS & ASSOCIATES	Ofc Supl Eqpt Furn	116.00	0.00	623520
3/26/2013	355065	AVALON PETROLEUM CO. INC.	Fuel	2,388.10	0.00	623820
3/26/2013	355066	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	861.35	0.00	623520
3/26/2013	355067	Alfa-Laval, Inc	Mech Repair Parts	104,693.48	0.00	623270
3/26/2013	355068	CITY OF BLUE ISLAND	Water & Water Srvcs	153.87	0.00	612170
3/26/2013	355069	CONSTELLATION NEWENERGY I	Electrical Energy	17,528.50	0.00	612150
3/26/2013	355071	FIRST AMERICAN SELF STORA	Permit Fees	17,915.00	0.00	460270
3/26/2013	355074	ILLINOIS STATE BAR ASSOCI	Tuition Training Pmt	550.00	0.00	601100
3/26/2013	355076	KING JAMES BIBLE BAPTIST	Permit Fees	10.00	0.00	460270
3/26/2013	355077	LINCOLN TOWER INC	Rental Charges	985.00	0.00	612330
3/26/2013	355078	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,100.53	0.00	623070
3/26/2013	355081	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
3/26/2013	355082	NAK-MAN CORP	Metals	1,965.30	0.00	623030
3/26/2013	355083	Nicor	Natural Gas	3,194.52	0.00	612160
3/26/2013	355084	PETROLEUM TRADERS CORP	Fuel	22,820.00	0.00	623820
3/26/2013	355085	POSTMASTER OF CHICAGO	Post Freight Chgs	1,120.00	0.00	612040
3/26/2013	355086	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,530.24	0.00	612970
3/26/2013	355087	Revere Electric Supply	Elec Parts and Supl	4,951.60	0.00	623070
3/26/2013	355089	Sun-Times Media LLC	Advertising	4,873.44	0.00	612360
3/26/2013	355090	TERRA ENGINEERING LTD	Permit Fees	30.00	0.00	460270
3/26/2013	355092	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	452.13	0.00	612970
3/26/2013	355094	UNITED AIR LINES INC	Permit Fees	10.00	0.00	460270
3/26/2013	355095	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	38.69	0.00	612170
3/26/2013	355096	VILLAGE OF HAZEL CREST	Water & Water Srvcs	33.23	0.00	612170
3/26/2013	355097	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	61.64	0.00	612170
3/26/2013	355098	VILLAGE OF WORTH	Water & Water Srvcs	8.93	0.00	612170
3/26/2013	355099	W W GRAINGER	Mech Repair Parts	448.46	0.00	623270
3/26/2013	355100	WALGREENS	Permit Fees	3,315.00	0.00	460270
3/26/2013	355101	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/27/2013	355102	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	501.47	0.00	108012
3/27/2013	355104	ANDREA D RICE	CashClrng - Bank1-AP	364.49	0.00	108012
3/27/2013	355106	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
3/27/2013	355107	AVALON PETROLEUM CO. INC.	Fuel	11,360.10	0.00	623820

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3/27/2013	355109	BATTERY SVC CORP	Vehicle Parts & Supl	39.00	0.00	623250
3/27/2013	355110	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	34.94	0.00	623270
3/27/2013	355111	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	30.00	0.00	623680
3/27/2013	355112	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	394.96	0.00	108012
3/27/2013	355115	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	534.36	0.00	623130
3/27/2013	355116	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,381.82	0.00	623570
3/27/2013	355117	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,234.00	0.00	623990
3/27/2013	355118	Carlson Environmental Inc	Pmts Prof Srvc	3,359.72	0.00	601170
3/27/2013	355119	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
3/27/2013	355120	DISTRICTEERS CLUB	Contractual Srvc NOC	20,000.00	0.00	612490
3/27/2013	355121	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	3,907.62	0.00	623090
3/27/2013	355122	DRYDON EQUIPMENT INC	Plumb Access & Supl	742.92	0.00	623090
3/27/2013	355123	ENGLEWOOD	Repairs Proc Facil	1,201.13	0.00	612650
3/27/2013	355125	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	487.08	0.00	108012
3/27/2013	355126	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	70.07	0.00	108012
3/27/2013	355127	Fisher Scientific	Lab Supl Sm Eqpt Chm	146.65	0.00	623570
3/27/2013	355128	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
3/27/2013	355130	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
3/27/2013	355131	JB SYSTEMS INC	Pmts Prof Srvc	10,264.05	0.00	601170
3/27/2013	355132	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
3/27/2013	355133	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/27/2013	355134	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
3/27/2013	355135	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/27/2013	355136	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/27/2013	355137	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/27/2013	355138	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
3/27/2013	355139	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/27/2013	355140	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/27/2013	355141	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/27/2013	355142	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
3/27/2013	355143	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/27/2013	355144	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/27/2013	355145	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
3/27/2013	355146	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
3/27/2013	355147	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
3/27/2013	355148	MARILYN O MARSHALL	CashClrng - Bank1-AP	325.33	0.00	108012
3/27/2013	355149	MARILYN O MARSHALL	CashClrng - Bank1-AP	274.19	0.00	108012
3/27/2013	355150	METRO GARAGE INC	Test & Insp Srvc	109.60	0.00	612240
3/27/2013	355152	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	172.85	0.00	623070
3/27/2013	355154	Metropolitan Water Reclam	CashClrng - Bank1-AP	542.34	0.00	108012
3/27/2013	355155	Midland Scientific Inc	Lab Supl Sm Eqpt Chm	237.20	0.00	623570
3/27/2013	355156	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	489.87	0.00	108012
3/27/2013	355158	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
3/27/2013	355159	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012

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3/27/2013	355160	POLYDYNE, INC.	Processing Chemicals	89,616.32	0.00	623560
3/27/2013	355161	RONCO INDUSTRIAL SUPPLY C	Hardware	215.93	0.00	623110
3/27/2013	355162	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,241.82	0.00	623520
3/27/2013	355163	Revere Electric Supply	Waste Matl Disp Chgs	311.95	0.00	612520
3/27/2013	355164	SCOTT HEALTH & SAFETY	Elec Parts and Supl	2,565.26	0.00	623070
3/27/2013	355165	SIGNCO INC	Matls & Supl, N.O.C.	340.00	0.00	623990
3/27/2013	355166	SMITH ECOLOGICAL SYSTEMS	Eqpt for Proc Facil	24,790.00	0.00	634650
3/27/2013	355167	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/27/2013	355168	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
3/27/2013	355169	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
3/27/2013	355170	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
3/27/2013	355171	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
3/27/2013	355172	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/27/2013	355173	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/27/2013	355174	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
3/27/2013	355175	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/27/2013	355176	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/27/2013	355177	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/27/2013	355178	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	353.08	0.00	108012
3/27/2013	355179	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	101.38	0.00	108012
3/27/2013	355180	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	349.32	0.00	108012
3/27/2013	355181	V3IT CONSULTING INC	Pmts Prof Svcs	15,010.00	0.00	601170
3/27/2013	355182	W W GRAINGER	Mech Repair Parts	353.25	0.00	623270
3/27/2013	355183	Weaver Boos Consultants	Pmts Prof Svcs	13,978.63	0.00	601170
3/28/2013	355192	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	600.00	0.00	612490
3/28/2013	355193	ALEXIS D. McCOY	Pmts Prof Svcs	45.00	0.00	601170
3/28/2013	355194	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	515.00	0.00	601170
3/28/2013	355195	ANTHONY T FIORENTINO	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355196	ARSENIA J WILLIAMS	Pmts Prof Svcs	93.75	0.00	601170
3/28/2013	355197	AVALON PETROLEUM CO. INC.	Fuel	8,809.58	0.00	623820
3/28/2013	355198	Aargus Plastics Inc	Cleaning Supplies	1,036.00	0.00	623660
3/28/2013	355199	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,882.30	0.00	612860
3/28/2013	355200	BAN, JOSEPHINE	Pmts Prof Svcs	341.25	0.00	601170
3/28/2013	355201	BAN, RICHARD	Pmts Prof Svcs	341.25	0.00	601170
3/28/2013	355202	BEVERLY ATWOOD	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355203	Barbara Ryan	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355204	Beverly J Catherine	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355205	CAPP INC	Elec Parts and Supl	1,393.18	0.00	623070
3/28/2013	355206	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,707.05	0.00	612490
3/28/2013	355208	CITTI, THOMAS	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355209	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22,763.33	0.00	612170
3/28/2013	355210	CULLIGAN BOTTLED WATER	Water & Water Svcs	156.10	0.00	612170
3/28/2013	355211	Chicago Minority Supplier	Contractual Srvc NOC	2,690.00	0.00	612490
3/28/2013	355213	Dietra White	Pmts Prof Svcs	105.00	0.00	601170

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3/28/2013	355214	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,560.00	0.00	612820
3/28/2013	355215	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,709.96	0.00	623570
3/28/2013	355216	G. & E. SALES CORPORATION	Vehicle Parts & Supl	112.59	0.00	623250
3/28/2013	355217	GARY DUFFY	Pmts Prof Svcs	1,195.09	0.00	601170
3/28/2013	355218	GLENN R POLLOWAY	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355220	GRAPHIC CONTROLS	Books Maps & Chart	388.38	0.00	623720
3/28/2013	355221	Graybar	Elec Parts and Supl	170.16	0.00	623070
3/28/2013	355223	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,234.15	0.00	623570
3/28/2013	355224	Iris Corral	Pmts Prof Svcs	236.25	0.00	601170
3/28/2013	355225	JOHN J COVERT SISUNG	Pmts Prof Svcs	1,652.25	0.00	601170
3/28/2013	355226	Jeneen Ford	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355227	Julie McLaughlin-Colby	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355228	KA Steel Chemicals Inc	Processing Chemicals	2,273.03	0.00	623560
3/28/2013	355229	KATHLEEN B MCCULLAR	Pmts Prof Svcs	90.00	0.00	601170
3/28/2013	355230	KEVIN SEILER	Pmts Prof Svcs	1,669.21	0.00	601170
3/28/2013	355231	KOEPSEL, WILLIAM D JR	Pmts Prof Svcs	1,147.80	0.00	601170
3/28/2013	355232	Kathy Cooper	Pmts Prof Svcs	1,344.77	0.00	601170
3/28/2013	355233	LAPORT INC	Cleaning Supplies	359.04	0.00	623660
3/28/2013	355234	LAPORT INC	Lab Supl Sm Eqpt Chm	144.00	0.00	623570
3/28/2013	355235	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
3/28/2013	355236	LEWIS, SEBRENA A	Pmts Prof Svcs	90.00	0.00	601170
3/28/2013	355237	LINDA HEEDUM	Pmts Prof Svcs	78.75	0.00	601170
3/28/2013	355238	LINDE, INC	Processing Chemicals	23,341.60	0.00	623560
3/28/2013	355239	MADAJ, NORBERT J	Pmts Prof Svcs	165.00	0.00	601170
3/28/2013	355240	MAURICE THOMAS	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355241	NICHOLAS MENNINGA	Pmts Prof Svcs	1,171.50	0.00	601170
3/28/2013	355242	Pamela Carrie Cannamore	Pmts Prof Svcs	45.00	0.00	601170
3/28/2013	355243	Pedro Ortiz	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355244	ROLAND C BERRY SR	Pmts Prof Svcs	1,271.44	0.00	601170
3/28/2013	355245	SALLY BROWN	Pmts Prof Svcs	1,552.61	0.00	601170
3/28/2013	355246	SANDRA E SEKULOVICH	Pmts Prof Svcs	105.00	0.00	601170
3/28/2013	355247	SHEILA A SCHEDIN	Pmts Prof Svcs	101.25	0.00	601170
3/28/2013	355248	SHIRLEY GAY BURGER	Pmts Prof Svcs	1,162.78	0.00	601170
3/28/2013	355249	STATE FIRE MARSHAL	Test & Insp Svcs	285.00	0.00	612240
3/28/2013	355250	SZWEDO, JOHN D	Pmts Prof Svcs	1,180.50	0.00	601170
3/28/2013	355251	VALORITA LIPSEY	Pmts Prof Svcs	93.75	0.00	601170
3/28/2013	355252	VANCE, GEORGE F	Pmts Prof Svcs	1,464.43	0.00	601170
3/29/2013	355263	AP Private Detective and	Contractual Srvc NOC	2,634.00	0.00	612490
3/29/2013	355264	AT&T	Communication Svcs	8,439.46	0.00	612210
3/29/2013	355265	AT&T GLOBAL SERVICES	Communication Svcs	7,159.39	0.00	612210
3/29/2013	355266	AT&T GLOBAL SERVICES	Communication Svcs	10,589.77	0.00	612210
3/29/2013	355267	AT&T GLOBAL SERVICES	Communication Svcs	2,227.32	0.00	612210
3/29/2013	355268	BUILDERS CHICAGO CORP	Repairs Buildings	1,682.24	0.00	612680
3/29/2013	355269	CHICAGO SPENCE TOOL & RUB	Lubricants	1,470.00	0.00	623860

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3/29/2013	355270	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	13,481.27	0.00	612760
3/29/2013	355271	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,003.00	0.00	623990
3/29/2013	355272	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
3/29/2013	355273	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	3,619.68	0.00	623570
3/29/2013	355274	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	168.00	0.00	623700
3/29/2013	355275	FLUID POWER ENGINEERING C	Elec Parts and Supl	113.08	0.00	623070
3/29/2013	355276	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,159.95	0.00	623570
3/29/2013	355277	HELSEL-JEPPERSON	Elec Parts and Supl	125.64	0.00	623070
3/29/2013	355279	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	66,780.00	0.00	612650
3/29/2013	355280	INLANDER BROTHERS INC	Cleaning Supplies	192.24	0.00	623660
3/29/2013	355282	KBR AUDIO/VIDEO INC	Repairs Buildings	2,867.70	0.00	612680
3/29/2013	355283	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	6,090.00	0.00	612600
3/29/2013	355284	Magnetech Industrial Serv	Repairs Proc Facil	2,970.00	0.00	612650
3/29/2013	355285	OCCUPATIONAL HEALTH CENTE	Medical Services	144.00	0.00	612260
3/29/2013	355286	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	423.20	0.00	612760
3/29/2013	355287	RJB PROPERTIES INC	Admin Building Ops	52,033.30	0.00	612370
3/29/2013	355288	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	2,099.83	0.00	601170
3/29/2013	355290	W LEE DANIELS	Pmts Prof Srvc	1,674.04	0.00	601170
<b>Total For Fund : 101</b>				<b>Corporate Fund</b>	<b>3,876,594.32</b>	<b>7,724.88</b>
3/15/2013	354750	ALLIED GLOVE CORP		600.00	0.00	108001
3/15/2013	354751	ALLIED GLOVE CORP		1,100.00	0.00	108001
3/25/2013	355027	MARINE SVCS CORP		8,000.00	0.00	108001
<b>Total For Fund : 105</b>				<b>Bid Deposit</b>	<b>9,700.00</b>	<b>0.00</b>
3/6/2013	354327	MECCOR INDUSTRIES LTD	Buildings	224,645.73	0.00	645680
3/8/2013	354479	Alfa Laval, Inc.	Preservation Process Faci	8,588.88	0.00	645750
3/8/2013	354486	CLIFFORD-WALD & CO	Repairs, N.O.C.	325.00	0.00	612990
3/11/2013	354529	Alfa-Laval, Inc	Preservation Process Faci	6,218.26	0.00	645750
3/11/2013	354538	GORDIAN GROUP, INC	Buildings	23,154.59	0.00	645680
3/11/2013	354552	RESTORE MASONRY LLC	Preservation Process Faci	62,890.20	-6,987.80	645750
3/12/2013	354576	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	682.24	0.00	601440
3/13/2013	354646	GORDIAN GROUP, INC	Preservation Collectn Fcl	1,490.30	0.00	645700
3/15/2013	354777	GORDIAN GROUP, INC	Colct Facil Structrs	14,882.46	0.00	645600
3/18/2013	354844	MECCOR INDUSTRIES LTD	Preservation Collectn Fcl	114,480.44	0.00	645700
3/19/2013	354869	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	504.00	0.00	623520
3/20/2013	354900	MELCHING, CHARLES S	Pmts Prof Srvc	6,400.00	0.00	601170
<b>Total For Fund : 201</b>				<b>Construction Fund</b>	<b>464,262.10</b>	<b>-6,987.80</b>

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3/1/2013	354263	DIVANE BROS ELECTRIC CO	Proc Facil Struct	226,066.90	-6,991.75	645650
3/1/2013	354279	MWH AMERICAS, INC.	Per Svc PstAwr Proj	21,478.98	0.00	601440
3/1/2013	354281	NORTH AVENUE BUILDING PAR	Pmts for Easements	500.00	0.00	667340
3/6/2013	354357	WALGREEN CO	Pmts for Easements	500.00	0.00	667340
3/8/2013	354471	AECOM Technical Services	Per Svc PstAwr Proj	24,525.64	0.00	601440
3/8/2013	354481	Black & Veatch Corporatio	Per Svc PstAwr Proj	41,793.64	0.00	601440
3/8/2013	354493	Greeley & Hansen LLC	Per Svc PstAwr Proj	16,188.66	0.00	601440
3/11/2013	354547	MWH AMERICAS, INC.	Pers Srvc Exp Specs	9,212.82	0.00	601420
3/12/2013	354573	Bureau Veritas North Amer	Test & Insp Srvc	5,564.10	0.00	612240
3/12/2013	354597	MAYWOOD EXPRESS LUBE LLC	Pmts for Easements	7,250.00	0.00	667340
3/15/2013	354766	CH2M Engineers Inc	Pers Srvc Exp Specs	25,496.06	0.00	601420
3/15/2013	354789	METROPOLITAN WATER RECLAM	Colct Facil Structs	598.56	0.00	645600
3/15/2013	354790	METROPOLITAN WATER RECLAM	Colct Facil Structs	46,611.00	0.00	645600
3/15/2013	354791	METROPOLITAN WATER RECLAM	Preservation Buildings	722.00	0.00	645780
3/15/2013	354807	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	88,776.00	0.00	645620
3/18/2013	354817	CH2M Hill Engineers, Inc.	Pers Srvc Exp Specs	612,640.78	0.00	601420
3/18/2013	354831	ILLINOIS DEPT OF NATURAL	Waterwy Facil Struct	10,100.00	0.00	645620
3/19/2013	354866	Black & Veatch Corporatio	Per Svc PstAwr Proj	56,365.70	0.00	601440
3/19/2013	354872	Greeley & Hansen LLC	Pers Srvc Exp Specs	981,313.54	0.00	601420
3/20/2013	354895	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	69,038.80	0.00	645650
3/20/2013	354895	F H PASCHEN, S N NIELSEN/	Contract Retainage Payabl	2,209,458.53	0.00	269201
3/20/2013	354898	Grants & Contracts	Pers Srvc Exp Rpts	38,254.07	0.00	601410
3/21/2013	354938	MWH AMERICAS, INC.	Per Svc PstAwr Proj	61,031.76	0.00	601440
3/21/2013	354948	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	32,577.55	0.00	601420
3/25/2013	355017	Dykema Gossett PLLC	Pmts Prof Srvc	500.00	0.00	601170
3/26/2013	355056	AECOM Technical Services	Per Svc PstAwr Proj	38,710.41	0.00	601440
3/28/2013	355184	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	1,140.00	-60.00	645720
3/28/2013	355185	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	34,691.26	-1,825.86	645620
3/28/2013	355186	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	494,959.50	-26,050.50	645620
3/28/2013	355187	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	3,497.28	-145.72	645750
3/28/2013	355188	INDEPENDENT MECHANICAL IN	Proc Facil Struct	16,245.00	-855.00	645650
3/28/2013	355189	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	26,125.00	-1,375.00	645700
3/28/2013	355190	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	905,306.98	-37,721.13	645650
3/28/2013	355191	MECCON INDUSTRIES INC	Preservation Process Faci	216,868.14	-24,096.47	645750
3/28/2013	355222	Greeley & Hansen LLC	Per Svc PstAwr Proj	11,210.51	0.00	601440
3/29/2013	355253	DIVANE BROS ELECTRIC CO	Buildings	304,054.89	-16,002.89	645680
3/29/2013	355255	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	528,300.90	-58,700.10	645750
3/29/2013	355256	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	340,961.34	-38,051.26	645650
3/29/2013	355257	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	954,813.55	-53,663.29	645650
3/29/2013	355258	WALSH / II IN ONE JV	Colct Facil Structs	822,848.70	-43,307.81	645600
3/29/2013	355259	DIVANE BROS ELECTRIC CO	Proc Facil Struct	78,994.19	-2,443.12	645650
3/29/2013	355260	WALSH / II IN ONE JV	Colct Facil Structs	657,758.07	-34,618.84	645600
3/29/2013	355261	DIVANE BROS ELECTRIC CO	Proc Facil Struct	326,358.85	-36,262.09	645650

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 03/01/2013 - 03/31/2013

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3/29/2013	355262	DIVANE BROS ELECTRIC CO	Preservation Process Faci	169,665.56	-8,929.77	645750
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>10,519,075.22</b>	<b>-391,100.60</b>	
3/7/2013	354382	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	300.00	0.00	612490
3/7/2013	354410	HNTB Corp	Pers Srvc Exp Rpts	34,685.82	0.00	601410
3/7/2013	354414	JACKS RENTAL INC	Repairs, N.O.C.	54.95	0.00	612990
3/11/2013	354557	TREASURER, STATE OF ILLIN	Pmts Prof Srvc	10,000.00	0.00	601170
3/12/2013	354587	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,314.20	0.00	612520
3/12/2013	354589	J & L CONTRACTORS INC	Repair Waterwy Facil	51,820.00	0.00	612620
3/13/2013	354647	GORDIAN GROUP, INC	Repairs Colct Facil	4,780.05	0.00	612600
3/15/2013	354784	J & L CONTRACTORS INC	Repair Waterwy Facil	42,723.00	0.00	612620
3/18/2013	354833	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,049.40	0.00	612520
3/18/2013	354855	Standard Insuance Company	Health Life Ins Prem	154.05	0.00	601250
3/19/2013	354873	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	1,089.68	0.00	601410
3/19/2013	354876	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	18,024.80	0.00	601420
3/21/2013	354917	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	76,676.98	0.00	601410
3/21/2013	354939	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	5,713.51	0.00	601410
3/22/2013	354960	Black & Veatch Corporatio	Pers Srvc Exp Specs	25,718.09	0.00	601420
3/25/2013	354997	AECOM TECHNICAL SVCS INC	Per Svc PstAwrdr Proj	71,631.42	0.00	601440
3/25/2013	355044	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	33,400.00	0.00	612620
3/27/2013	355108	BAKER	Pers Srvc Exp Specs	65,634.80	0.00	601420
3/27/2013	355113	Burnes & McDonnell	Pers Srvc Exp Specs	12,208.18	0.00	601420
3/27/2013	355153	MWH AMERICAS, INC.	Pers Srvc Exp Specs	13,217.22	0.00	601420
3/29/2013	355254	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	408,562.33	-33,126.67	645620
3/29/2013	355278	HEY & ASSOC INC	Pers Srvc Exp Rpts	36,864.20	0.00	601410
3/29/2013	355281	J & L CONTRACTORS INC	Repair Waterwy Facil	46,139.00	0.00	612620
3/29/2013	355289	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	84,144.00	0.00	612620
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>1,048,905.68</b>	<b>-33,126.67</b>	
3/1/2013	354258	BOBBY BELL AND HIS ATTORN	Employee Claims	400,000.00	0.00	601090
3/6/2013	354313	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	7,621.03	0.00	667220
3/7/2013	354361	ACCELERATED REHABILITATIO	Employee Claims	2,903.04	0.00	601090
3/7/2013	354362	ALEXIAN BROTHERS CORP HEA	Employee Claims	899.74	0.00	601090
3/7/2013	354366	ATHLETICO SPORTS & MED &	Employee Claims	1,242.70	0.00	601090
3/7/2013	354377	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	106.61	0.00	601090
3/7/2013	354392	ELECTRONIC WAVEFORM LAB,	Employee Claims	331.94	0.00	601090
3/7/2013	354394	ENCORE UNLIMITED LLC	Employee Claims	386.69	0.00	601090
3/7/2013	354396	EXCEL OCCUPATIONAL HEALTH	Employee Claims	457.69	0.00	601090
3/7/2013	354398	FRANCISCAN ST JAMES	Employee Claims	1,080.73	0.00	601090
3/7/2013	354406	HAND SURGERY ASSOCIATES S	Employee Claims	265.61	0.00	601090

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3/7/2013	354409	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	5,067.59	0.00	601090
3/7/2013	354411	IL BONE & JOINT INSTITUTE	Employee Claims	4,736.39	0.00	601090
3/7/2013	354412	INNOVATIVE REHABILITATION	Employee Claims	1,132.05	0.00	601090
3/7/2013	354416	JOSEPH P SPOTT DO	Employee Claims	308.41	0.00	601090
3/7/2013	354424	MEADE	Gen & Emerg Ovr \$10K	6,072.31	0.00	667220
3/7/2013	354426	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	84.47	0.00	601090
3/7/2013	354427	MIDWEST HAND SURGERY SC	Employee Claims	177.95	0.00	601090
3/7/2013	354428	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
3/7/2013	354429	MIDWEST ORTHOPAEDICS AT R	Employee Claims	69.74	0.00	601090
3/7/2013	354431	MINIMALLY INVASIVE SPINE	Employee Claims	161.86	0.00	601090
3/7/2013	354434	Midwest Anesthesiologists	Employee Claims	54.12	0.00	601090
3/7/2013	354436	NORTHWESTERN MEDICAL FACU	Employee Claims	263.10	0.00	601090
3/7/2013	354440	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
3/7/2013	354441	PMSI INC	Employee Claims	4,060.09	0.00	601090
3/7/2013	354447	SALVATORE A FANTO, MD	Employee Claims	1,134.98	0.00	601090
3/7/2013	354453	STONERIVER PHARMACY SOLUT	Employee Claims	111.68	0.00	601090
3/7/2013	354460	UNIFIED HEALTH SERVICES	Employee Claims	620.55	0.00	601090
3/7/2013	354466	WELLGROUP HEALTH PARTNERS	Employee Claims	69.74	0.00	601090
3/8/2013	354468	ACCELERATED REHABILITATIO	Employee Claims	507.34	0.00	601090
3/8/2013	354473	ALEXIAN BROTHERS CORP HEA	Employee Claims	160.83	0.00	601090
3/8/2013	354477	ATHLETICO SPORTS & MED &	Employee Claims	250.02	0.00	601090
3/12/2013	354562	ACCELERATED REHABILITATIO	Employee Claims	8,654.67	0.00	601090
3/12/2013	354563	ADVENTIST LAGRANGE HOSPIT	Employee Claims	142.37	0.00	601090
3/12/2013	354565	ANNIE L CALLANGAN MD & AS	Employee Claims	239.08	0.00	601090
3/12/2013	354567	ATHLETICO SPORTS & MED &	Employee Claims	912.47	0.00	601090
3/12/2013	354578	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
3/12/2013	354579	FOX VALLEY ORTHO INST	Employee Claims	66.02	0.00	601090
3/12/2013	354583	HAND SURGERY ASSOCIATES S	Employee Claims	401.34	0.00	601090
3/12/2013	354586	ILLINOIS BONE AND JOINT I	Employee Claims	18.79	0.00	601090
3/12/2013	354592	JOHN F SHEA, MD, PROF, NE	Employee Claims	1,000.00	0.00	601090
3/12/2013	354598	MICHAEL MITCHELL	Employee Claims	9.00	0.00	601090
3/12/2013	354609	ST. FRANCIS HOSPITAL	Employee Claims	1,295.00	0.00	601090
3/12/2013	354612	UNIFIED HEALTH SERVICES	Employee Claims	600.00	0.00	601090
3/12/2013	354618	WINFIELD RADIOLOGY CONSUL	Employee Claims	34.00	0.00	601090
3/13/2013	354623	ALEXIAN BROTHERS CORP HEA	Employee Claims	553.04	0.00	601090
3/13/2013	354627	ARLINGTON ORTHOPEDICS	Employee Claims	1,000.00	0.00	601090
3/13/2013	354628	ASSOCIATED LAB PHYSICIANS	Employee Claims	278.58	0.00	601090
3/13/2013	354629	ATHLETICO SPORTS & MED &	Employee Claims	3,589.37	0.00	601090
3/13/2013	354630	Advanced Pain Centers SC	Employee Claims	69.74	0.00	601090
3/13/2013	354631	Advocate Christ Medical C	Employee Claims	691.96	0.00	601090
3/13/2013	354635	CENTER FOR ATHLETIC MEDIC	Employee Claims	804.31	0.00	601090
3/13/2013	354637	CHICAGO METRO HAND THERAP	Employee Claims	477.64	0.00	601090
3/13/2013	354639	ELECTRONIC WAVEFORM LAB,	Employee Claims	250.26	0.00	601090
3/13/2013	354640	EXCEL OCCUPATIONAL HEALTH	Employee Claims	827.51	0.00	601090

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3/13/2013	354641	Elmhurst Anesthesiologist	Employee Claims	454.62	0.00	601090
3/13/2013	354642	Elmhurst Outpatient Surg	Employee Claims	3,820.95	0.00	601090
3/13/2013	354648	HAND SURGERY ASSOCIATES S	Employee Claims	598.19	0.00	601090
3/13/2013	354649	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
3/13/2013	354650	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	2,680.57	0.00	601090
3/13/2013	354679	NORTHSHORE LABORATORY SER	Employee Claims	103.21	0.00	601090
3/13/2013	354683	PHYSICIANS IMMEDIATE CARE	Employee Claims	40.37	0.00	601090
3/13/2013	354684	SALVATORE A FANTO, MD	Employee Claims	190.63	0.00	601090
3/13/2013	354688	ST JAMES HOSPITAL & HEALT	Employee Claims	481.00	0.00	601090
3/14/2013	354724	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,229.60	0.00	601090
3/14/2013	354725	INDUSTRIAL REHAB ALLIES,	Employee Claims	891.48	0.00	601090
3/14/2013	354730	LOYOLA UNIV. MEDICAL CENT	Employee Claims	201.69	0.00	601090
3/14/2013	354731	LOYOLA UNIVERSITY MEDICAL	Employee Claims	537.22	0.00	601090
3/14/2013	354734	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	176.35	0.00	601090
3/14/2013	354735	MIDWEST HAND SURGERY SC	Employee Claims	1,473.64	0.00	601090
3/14/2013	354736	MIDWEST ORTHOPAEDICS AT R	Employee Claims	638.30	0.00	601090
3/14/2013	354737	MIDWEST SPORTS MEDICINE &	Employee Claims	502.34	0.00	601090
3/14/2013	354738	MORTON GROVE MEDICAL	Employee Claims	800.00	0.00	601090
3/14/2013	354740	NORTHSHORE UNIVERSITY HEA	Employee Claims	198.94	0.00	601090
3/14/2013	354741	P D Medical SC	Employee Claims	205.66	0.00	601090
3/14/2013	354742	PARKVIEW ORTHOPEDICS	Employee Claims	559.14	0.00	601090
3/14/2013	354743	PRESCRIPTION PARTNERS, LL	Employee Claims	614.74	0.00	601090
3/14/2013	354745	RIDGE ORTHO & REHAB	Employee Claims	12,581.03	0.00	601090
3/14/2013	354746	STONERIVER PHARMACY SOLUT	Employee Claims	946.46	0.00	601090
3/21/2013	354911	ACCELERATED REHABILITATIO	Employee Claims	538.15	0.00	601090
3/21/2013	354913	ATHLETICO SPORTS & MED &	Employee Claims	3,201.49	0.00	601090
3/21/2013	354920	DANIEL T. WEBER, MD, SC	Employee Claims	69.74	0.00	601090
3/21/2013	354922	ELECTRONIC WAVEFORM LAB,	Employee Claims	331.92	0.00	601090
3/21/2013	354930	INDUSTRIAL REHAB ALLIES,	Employee Claims	1,686.01	0.00	601090
3/21/2013	354940	NORTHSHORE UNIVERSITY HEA	Employee Claims	69.74	0.00	601090
3/21/2013	354941	NORTHWESTERN MEDICAL FACU	Employee Claims	278.18	0.00	601090
3/21/2013	354943	PARKVIEW ORTHOPEDICS	Employee Claims	69.74	0.00	601090
3/21/2013	354949	SALVATORE A FANTO, MD	Employee Claims	1,361.61	0.00	601090
3/21/2013	354950	STONERIVER PHARMACY SOLUT	Employee Claims	58.73	0.00	601090
3/22/2013	354954	ACCELERATED REHABILITATIO	Employee Claims	1,440.95	0.00	601090
3/22/2013	354955	ALEXIAN BROTHERS CORP HEA	Employee Claims	480.62	0.00	601090
3/22/2013	354957	ATHLETIC & THERAPEUTIC IN	Employee Claims	421.73	0.00	601090
3/22/2013	354958	ATHLETICO SPORTS & MED &	Employee Claims	826.75	0.00	601090
3/22/2013	354965	EDENS EXPRESS	Employee Claims	41.28	0.00	601090
3/22/2013	354966	EXCEL OCCUPATIONAL HEALTH	Employee Claims	447.84	0.00	601090
3/22/2013	354969	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
3/22/2013	354971	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,069.30	0.00	601090
3/22/2013	354972	HTP ASSOCIATES OCCUPATION	Employee Claims	330.81	0.00	601090
3/22/2013	354973	HUGH MEDICAL ASSOC., LTD	Employee Claims	112.00	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/22/2013	354975	ILLINOIS ORTHOPAEDIC AND	Employee Claims	878.75	0.00	601090
3/22/2013	354977	MACNEAL HOSPITAL	Employee Claims	1,997.70	0.00	601090
3/22/2013	354978	METROPOLITAN ADVANCED RAD	Employee Claims	245.46	0.00	601090
3/22/2013	354980	MIDWEST ORTHOPAEDICS AT R	Employee Claims	69.74	0.00	601090
3/22/2013	354981	MINIMALLY INVASIVE SPINE	Employee Claims	66.02	0.00	601090
3/22/2013	354983	NORTHSHORE UNIVERSITY HEA	Employee Claims	190.08	0.00	601090
3/22/2013	354984	NORTHSHORE UNIVERSITY HEA	Employee Claims	155.73	0.00	601090
3/22/2013	354985	NORTHWESTERN MEDICAL FACU	Employee Claims	54.12	0.00	601090
3/22/2013	354988	THERMOGENICS DBA BHC MEDI	Employee Claims	36.48	0.00	601090
3/22/2013	354989	UNIFIED HEALTH SERVICES	Employee Claims	3,766.45	0.00	601090
3/22/2013	354990	US REHABILITATION SERVICE	Employee Claims	1,454.77	0.00	601090
3/22/2013	354993	WALGREENS COMPANY	Employee Claims	41.74	0.00	601090
3/26/2013	355054	ACCELERATED REHABILITATIO	Employee Claims	1,697.05	0.00	601090
3/26/2013	355063	ATHLETICO	Employee Claims	1,441.17	0.00	601090
3/26/2013	355070	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,098.60	0.00	601090
3/26/2013	355072	HARVEY ANESTHESIOLOGISTS	Employee Claims	2,003.75	0.00	601090
3/26/2013	355073	IL BONE & JOINT INSTITUTE	Employee Claims	500.31	0.00	601090
3/26/2013	355075	INNOVATIVE REHABILITATION	Employee Claims	394.90	0.00	601090
3/26/2013	355079	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	69.74	0.00	601090
3/26/2013	355080	MIDWEST ORTHOPAEDICS AT R	Employee Claims	174.30	0.00	601090
3/26/2013	355088	SOUTHWEST LABORATORY PHYS	Employee Claims	130.60	0.00	601090
3/26/2013	355091	THOMAS COLLINS &	Employee Claims	29,918.54	0.00	601090
3/26/2013	355093	UNIFIED HEALTH SERVICES	Employee Claims	26,968.79	0.00	601090
3/27/2013	355103	ACCELERATED REHABILITATIO	Employee Claims	391.08	0.00	601090
3/27/2013	355105	ANDREW GRANT & ATTS	Employee Claims	30,012.11	0.00	601090
3/27/2013	355114	CEP AMERICA ILLINOIS PC	Employee Claims	272.17	0.00	601090
3/27/2013	355124	EXCEL OCCUPATIONAL HEALTH	Employee Claims	159.03	0.00	601090
3/27/2013	355129	INDUSTRIAL REHAB ALLIES,	Employee Claims	445.74	0.00	601090
3/27/2013	355151	MICHAEL EBERHART & ATTY	Employee Claims	80,331.42	0.00	601090
3/27/2013	355157	Neurological & Spine Surg	Employee Claims	104.84	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>692,732.79</b>	<b>0.00</b>	
3/11/2013	354556	Segal Rogerscasey		10,500.00	0.00	798200
3/12/2013	354569	BAKER TILLY VIRCHOW KRAUS		2,840.00	0.00	798200
<b>Total For Fund : P802</b>			<b>OPEB Trust(Non-CAFR)</b>	<b>13,340.00</b>	<b>0.00</b>	

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3/1/2013	20308145	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	505.60	0.00	623570
3/1/2013	20308145	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	252.80	0.00	623570
3/1/2013	20308146	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	109.02	0.00	623570
3/1/2013	20308146	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	36.34	0.00	623570
3/1/2013	20308147	INLANDER BROTHERS INC	Cleaning Supplies	440.16	0.00	623660
3/1/2013	20308147	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
3/1/2013	20308148	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	263.80	0.00	623090
3/1/2013	20308149	TUREK & SONS SUPPLY CO IN	Tools and Supplies	254.16	0.00	623680
3/1/2013	20308150	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	261.00	0.00	623660
3/1/2013	20308150	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	157.08	0.00	623660
3/5/2013	20308196	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	654.00	0.00	623270
3/5/2013	20308197	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
3/6/2013	20308198	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	385.44	0.00	623090
3/6/2013	20308198	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	110.46	0.00	623090
3/6/2013	20308199	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
3/7/2013	20308264	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	208.38	0.00	623090
3/7/2013	20308264	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	215.36	0.00	623090
3/7/2013	20308265	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	3,313.92	0.00	623700
3/7/2013	20308266	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,437.50	0.00	623130
3/7/2013	20308267	SAFETY SUPPLY IL	Wearing Apparel	1,888.00	0.00	623700
3/7/2013	20308268	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	166.20	0.00	623660
3/8/2013	20308377	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	211,080.00	0.00	612410
3/8/2013	20308378	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	66.00	0.00	623090
3/8/2013	20308378	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	260.34	0.00	623090
3/8/2013	20308379	FAIRMONT SUPPLY	Tools and Supplies	345.08	0.00	623680
3/11/2013	20308434	EFLEXGROUP,INC	Pmts Prof Srvcs	2,686.50	0.00	601170
3/11/2013	20308435	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	525.00	0.00	623070
3/12/2013	20308475	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,204,434.98	0.00	601250
3/12/2013	20308476	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,017,606.56	0.00	601250
3/12/2013	20308477	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	134,443.57	0.00	601250
3/12/2013	20308478	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,089.43	0.00	601250
3/12/2013	20308482	HMO ILLINOIS INC	Health Life Ins Prem	737,897.09	0.00	601250
3/12/2013	20308483	HMO ILLINOIS INC	Health Life Ins Prem	350,529.63	0.00	601250
3/12/2013	20308485	MWRD RETIREMENT BOARDS IL	Equity Transfer	30,000,000.00	0.00	667020
3/12/2013	20308486	SAFETY SUPPLY IL	Wearing Apparel	161.00	0.00	623700
3/12/2013	20308487	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,081.65	0.00	601250
3/13/2013	20308548	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	500,108.83	0.00	209010
3/13/2013	20308549	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
3/13/2013	20308550	GUARDIAN LIFE INS CO	Vouchers Payable	1,915.32	0.00	209010
3/13/2013	20308551	MWRD RETIREMENT FUND	Vouchers Payable	632,352.96	0.00	209010
3/13/2013	20308552	CNA LG TERM CARE PREM	Vouchers Payable	1,284.49	0.00	209010
3/13/2013	20308553	COLONIAL LIFE + ACC INS	Vouchers Payable	1,927.90	0.00	209010
3/13/2013	20308554	ICMA RETIREMENT CORPORATI	Vouchers Payable	317,197.32	0.00	209010
3/13/2013	20308554	ICMA RETIREMENT CORPORATI	Vouchers Payable	22,905.14	0.00	209010

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3/13/2013	20308555	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	42.00	0.00	623070
3/13/2013	20308556	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,325.69	0.00	623090
3/13/2013	20308557	SAF-T-GARD INTL	Wearing Apparel	380.16	0.00	623700
3/13/2013	20308558	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/13/2013	20308559	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/13/2013	20308560	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/13/2013	20308561	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/13/2013	20308562	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
3/13/2013	20308563	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/13/2013	20308564	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/13/2013	20308565	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/13/2013	20308566	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/13/2013	20308567	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/13/2013	20308568	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/13/2013	20308569	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/13/2013	20308570	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/13/2013	20308571	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/13/2013	20308572	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/13/2013	20308573	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/13/2013	20308574	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/13/2013	20308575	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/13/2013	20308576	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/13/2013	20308577	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
3/13/2013	20308578	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/13/2013	20308579	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
3/13/2013	20308580	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/13/2013	20308581	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/13/2013	20308582	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/13/2013	20308583	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/13/2013	20308584	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/13/2013	20308585	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/13/2013	20308586	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/13/2013	20308587	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/13/2013	20308588	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/13/2013	20308589	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
3/13/2013	20308590	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/13/2013	20308591	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
3/13/2013	20308592	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
3/13/2013	20308593	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/13/2013	20308594	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/13/2013	20308595	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/13/2013	20308596	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/13/2013	20308597	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/13/2013	20308598	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012

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3/13/2013	20308599	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/13/2013	20308600	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/13/2013	20308601	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/13/2013	20308602	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/13/2013	20308603	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/13/2013	20308604	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/13/2013	20308605	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/13/2013	20308606	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/13/2013	20308607	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/13/2013	20308608	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/13/2013	20308609	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/13/2013	20308610	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/13/2013	20308611	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
3/13/2013	20308612	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/13/2013	20308613	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/13/2013	20308614	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/13/2013	20308615	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/13/2013	20308616	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
3/13/2013	20308617	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/13/2013	20308618	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
3/13/2013	20308619	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
3/13/2013	20308620	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/13/2013	20308621	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/13/2013	20308622	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/13/2013	20308623	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/13/2013	20308624	State Disbursement Unit	CashClrng - Bank1-AP	30.72	0.00	108012
3/13/2013	20308625	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
3/13/2013	20308626	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
3/13/2013	20308627	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
3/13/2013	20308628	State Disbursement Unit	CashClrng - Bank1-AP	76.36	0.00	108012
3/13/2013	20308629	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
3/13/2013	20308630	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
3/13/2013	20308631	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
3/13/2013	20308632	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
3/13/2013	20308633	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/14/2013	20308724	FAIRMONT SUPPLY	Tools and Supplies	48.96	0.00	623680
3/14/2013	20308725	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	344.00	0.00	623570
3/14/2013	20308726	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	138.96	0.00	623190
3/15/2013	20308769	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,252.27	0.00	269480
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	355,968.21	0.00	612150
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	783,236.53	0.00	612150
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	20,421.15	0.00	612150
3/15/2013	20308770	MIDAMERICAN ENERGY COMPAN	Electrical Energy	413,576.22	0.00	612150
3/15/2013	20308771	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,041.18	0.00	623090

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3/15/2013	20308771	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	48.16	0.00	623090
3/18/2013	20308833	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	863.50	0.00	612490
3/18/2013	20308834	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	112.00	0.00	623090
3/18/2013	20308835	SAFETY SUPPLY IL	Wearing Apparel	2,124.00	0.00	623700
3/19/2013	20308887	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	696.51	0.00	623570
3/19/2013	20308887	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	145.36	0.00	623570
3/19/2013	20308888	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,756.00	0.00	623070
3/19/2013	20308889	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	140.76	0.00	623090
3/19/2013	20308890	NAK-MAN CORP	Metals	884.22	0.00	623030
3/19/2013	20308891	FAIRMONT SUPPLY	Tools and Supplies	13.40	0.00	623680
3/20/2013	20308920	BUSHNELL INC	Plumb Access & Supl	1,413.40	0.00	623090
3/20/2013	20308921	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	715.96	0.00	623570
3/20/2013	20308922	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	170.88	0.00	623070
3/20/2013	20308922	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	51.00	0.00	623070
3/20/2013	20308922	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	415.20	0.00	623070
3/20/2013	20308923	INLANDER BROTHERS INC	Cleaning Supplies	660.24	0.00	623660
3/20/2013	20308924	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,398.40	0.00	623090
3/20/2013	20308924	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	668.32	0.00	623090
3/21/2013	20308947	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	8,714.40	0.00	623070
3/21/2013	20308948	INLANDER BROTHERS INC	Cleaning Supplies	733.60	0.00	623660
3/21/2013	20308949	PARENT PETROLEUM	Lubricants	1,757.52	0.00	623860
3/21/2013	20308950	PRODUCTION DISTRIBUTION C	Mech Repair Parts	512.16	0.00	623270
3/21/2013	20308951	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	624.00	0.00	623570
3/22/2013	20308996	BUSHNELL INC	Plumb Access & Supl	102.75	0.00	623090
3/22/2013	20308997	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	22.56	0.00	623070
3/22/2013	20308998	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	75.00	0.00	623700
3/25/2013	20309039	BUSHNELL INC	Plumb Access & Supl	422.82	0.00	623090
3/25/2013	20309040	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	136.96	0.00	623570
3/25/2013	20309040	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,019.38	0.00	623570
3/25/2013	20309041	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	398.52	0.00	623090
3/25/2013	20309042	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	123.84	0.00	623660
3/25/2013	20309042	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	445.68	0.00	623660
3/26/2013	20309103	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	80.00	0.00	623570
3/26/2013	20309104	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	256.80	0.00	623070
3/26/2013	20309105	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	221.42	0.00	623090
3/26/2013	20309105	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	199.26	0.00	623090
3/26/2013	20309105	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	741.48	0.00	623090
3/26/2013	20309106	TUREK & SONS SUPPLY CO IN	Tools and Supplies	211.74	0.00	623680
3/27/2013	20309157	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	503,465.83	0.00	209010
3/27/2013	20309158	RETIREMENT BOARD	Vouchers Payable	576.93	0.00	209010
3/27/2013	20309159	MWRD RETIREMENT FUND	Vouchers Payable	633,128.44	0.00	209010
3/27/2013	20309160	ICMA RETIREMENT CORPORATI	CashClrng - Bank1-AP	316,816.86	0.00	108012
3/27/2013	20309160	ICMA RETIREMENT CORPORATI	Vouchers Payable	22,905.14	0.00	209010
3/27/2013	20309161	MIDAMERICAN ENERGY COMPAN	Electrical Energy	16,033.08	0.00	612150

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/27/2013	20309161	MIDAMERICAN ENERGY COMPAN	Electrical Energy	396,094.75	0.00	612150
3/27/2013	20309161	MIDAMERICAN ENERGY COMPAN	Electrical Energy	413,770.42	0.00	612150
3/27/2013	20309161	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,150,061.28	0.00	612150
3/27/2013	20309162	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	429.36	0.00	623570
3/27/2013	20309163	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	414.24	0.00	623700
3/27/2013	20309164	STANDARD COMPANIES, THE	Cleaning Supplies	156.00	0.00	623660
3/27/2013	20309165	FAIRMONT SUPPLY	Tools and Supplies	699.51	0.00	623680
3/27/2013	20309166	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	428.00	0.00	623190
3/27/2013	20309167	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	121.00	0.00	623170
3/27/2013	20309168	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/27/2013	20309169	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/27/2013	20309170	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/27/2013	20309171	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/27/2013	20309172	State Disbursement Unit	CashClrng - Bank1-AP	575.87	0.00	108012
3/27/2013	20309173	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/27/2013	20309174	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/27/2013	20309175	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/27/2013	20309176	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/27/2013	20309177	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/27/2013	20309178	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/27/2013	20309179	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/27/2013	20309180	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/27/2013	20309181	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/27/2013	20309182	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/27/2013	20309183	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/27/2013	20309184	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/27/2013	20309185	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/27/2013	20309186	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/27/2013	20309187	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
3/27/2013	20309188	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/27/2013	20309189	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
3/27/2013	20309190	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/27/2013	20309191	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/27/2013	20309192	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/27/2013	20309193	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/27/2013	20309194	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/27/2013	20309195	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/27/2013	20309196	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/27/2013	20309197	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/27/2013	20309198	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/27/2013	20309199	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
3/27/2013	20309200	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/27/2013	20309201	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
3/27/2013	20309202	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/27/2013	20309203	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/27/2013	20309204	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/27/2013	20309205	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/27/2013	20309206	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/27/2013	20309207	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/27/2013	20309208	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
3/27/2013	20309209	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/27/2013	20309210	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/27/2013	20309211	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/27/2013	20309212	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/27/2013	20309213	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/27/2013	20309214	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/27/2013	20309215	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/27/2013	20309216	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/27/2013	20309217	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/27/2013	20309218	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/27/2013	20309219	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/27/2013	20309220	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/27/2013	20309221	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
3/27/2013	20309222	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/27/2013	20309223	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/27/2013	20309224	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/27/2013	20309225	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/27/2013	20309226	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
3/27/2013	20309227	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/27/2013	20309228	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
3/27/2013	20309229	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
3/27/2013	20309230	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/27/2013	20309231	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/27/2013	20309232	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/27/2013	20309233	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/27/2013	20309234	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
3/27/2013	20309235	State Disbursement Unit	CashClrng - Bank1-AP	680.31	0.00	108012
3/27/2013	20309236	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
3/27/2013	20309237	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
3/27/2013	20309238	State Disbursement Unit	CashClrng - Bank1-AP	1,096.15	0.00	108012
3/27/2013	20309239	State Disbursement Unit	CashClrng - Bank1-AP	446.48	0.00	108012
3/27/2013	20309240	State Disbursement Unit	CashClrng - Bank1-AP	115.17	0.00	108012
3/27/2013	20309241	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/27/2013	20309242	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
3/27/2013	20309243	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/28/2013	20309327	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
3/28/2013	20309328	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	491,182.92	0.00	612590

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 03/01/2013 - 03/31/2013

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>40,810,329.00</b>	<b>0.00</b>	
3/29/2013	20309399	METROPOLITAN BIOSOLIDS MG		167,135.73	0.00	727102
3/29/2013	20309399	METROPOLITAN BIOSOLIDS MG		198,677.98	0.00	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>0.00</b>	
3/12/2013	20308479	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,692.39	0.00	601250
3/12/2013	20308480	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,682.65	0.00	601250
3/12/2013	20308481	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	113.81	0.00	601250
3/12/2013	20308484	HMO ILLINOIS INC	Health Life Ins Prem	12,866.98	0.00	601250
3/12/2013	20308488	VISION SVC PLAN INSURANCE	Health Life Ins Prem	287.38	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>35,643.21</b>	<b>0.00</b>	
<b>Total For Year : 2013</b>				<b>57,836,396.03</b>	<b>-423,490.19</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/5/2013	20308145	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.17		
3/5/2013	20308146	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.91		
3/5/2013	20308147	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.47		
3/5/2013	20308148	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.28		
3/5/2013	20308149	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.08		
3/5/2013	20308150	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.36		
3/7/2013	20308196	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.08		
3/7/2013	20308197	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
3/8/2013	20308198	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.92		
3/8/2013	20308199	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.90		
3/11/2013	20308264	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.48		
3/11/2013	20308265	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-66.28		
3/11/2013	20308266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.75		
3/11/2013	20308267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.76		
3/11/2013	20308268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.32		
3/12/2013	20308378	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.53		
3/12/2013	20308379	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.90		
3/13/2013	20308435	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.50		
3/14/2013	20308486	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.22		
3/15/2013	20308555	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.84		
3/15/2013	20308556	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.51		
3/15/2013	20308557	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.60		
3/18/2013	20308724	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.98		
3/18/2013	20308725	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.88		
3/18/2013	20308726	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.78		
3/19/2013	20308771	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.78		
3/20/2013	20308834	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
3/20/2013	20308835	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.48		
3/21/2013	20308887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.84		
3/21/2013	20308888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.12		
3/21/2013	20308889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.82		
3/21/2013	20308890	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.68		
3/21/2013	20308891	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.27		
3/22/2013	20308920	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.27		
3/22/2013	20308921	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.32		
3/22/2013	20308922	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.74		
3/22/2013	20308923	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.20		
3/22/2013	20308924	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-61.34		
3/25/2013	20308947	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-174.29		
3/25/2013	20308948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.67		
3/25/2013	20308949	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.15		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/25/2013	20308950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.24		
3/25/2013	20308951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.48		
3/26/2013	20308996	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.06		
3/26/2013	20308997	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.45		
3/26/2013	20308998	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.50		
3/27/2013	20309039	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.46		
3/27/2013	20309040	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-63.13		
3/27/2013	20309041	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.97		
3/27/2013	20309042	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.39		
3/28/2013	20309103	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.60		
3/28/2013	20309104	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.14		
3/28/2013	20309105	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.25		
3/28/2013	20309106	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.23		
3/29/2013	20309162	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.59		
3/29/2013	20309163	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.28		
3/29/2013	20309164	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.12		
3/29/2013	20309165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.99		
3/29/2013	20309166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.56		
3/29/2013	20309167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.42		

**Total ACH Discounts**

**-1,004.77**

**Total By Year**

2009 12,000.00  
 2011 76,485.60  
 2012 981,991.12  
 2013 57,836,396.03

**ACH Discounts -1,004.77**

**March 2013 Total Disbursements 58,905,867.98**

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register**

**Date - 04/04/2013  
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<b>Check / ACH Number</b>	<b>Payment Document</b>	<b>Vendor</b>	<b>Date Issued</b>	<b>Amount</b>	<b>Fund</b>	<b>Date Voided</b>
340422	20290078	COO:K COUNTY RECORDER OF DEEDS	2/16/2012	202.00	101	3/20/2013
352054	20305415	CITY WELDING SALES & SERVICE INC	1/2/2013	261.00	101	3/28/2013
352350	20305713	EXTRA NEWSPAPER	1/9/2013	739.00	101	3/14/2013
352770	20306248	MIDWEST SANITATION CO INC	1/17/2013	140.00	101	3/12/2013
353189	20306691	IWEA	1/29/2013	9,500.00	101	3/25/2013
	<b>Fund Total</b>	<b>101</b>		<b>10,842.00</b>		
352581	20305984	AMEC E & I INC	1/15/2013	3,823.41	501	3/26/2013
	<b>Fund Total</b>	<b>501</b>		<b>3,823.41</b>		
				<b>Grand Total Voids</b>	<b>14,665.41</b>	