

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

**Date - 04/05/2012
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From: 3/01/2012 to 3/31/2012

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2006	Checks	0.00	23,625.00	0.00	0.00	0.00	0.00	0.00	23,625.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	23,625.00	0.00	0.00	0.00	0.00	0.00	23,625.00
2007	Checks	0.00	2,725.00	0.00	0.00	0.00	0.00	0.00	2,725.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	2,725.00	0.00	0.00	0.00	0.00	0.00	2,725.00
2008	Checks	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00
2009	Checks	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
2010	Checks	15,000.00	8,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	15,000.00	8,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00
2011	Checks	438,344.16	86,001.00	0.00	133,423.29	0.00	0.00	0.00	657,768.45
	Void Checks/ACH	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
	Electronic Payments	469,962.16	0.00	0.00	0.00	0.00	0.00	0.00	469,962.16
	Total-2011 :	906,806.32	86,001.00	0.00	133,423.29	0.00	0.00	0.00	1,126,230.61
2012	Checks	3,848,034.13	43,470.00	107,219.70	13,728,557.68	576,535.28	217,748.02	2,508.00	18,524,072.81
	Void Checks/ACH	-11,361.07	0.00	0.00	0.00	0.00	0.00	0.00	-11,361.07
	Electronic Payments	10,249,853.13	0.00	42,546.55	465,089.00	28,364.37	0.00	0.00	10,785,853.05
	Total-2012 :	14,086,526.19	43,470.00	149,766.25	14,193,646.68	604,899.65	217,748.02	2,508.00	29,298,564.79
2012	ACH Discount	-1,234.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,234.38
	Total Discounts :	-1,234.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,234.38
		15,007,098.13	171,591.00	149,766.25	14,327,069.97	604,899.65	217,748.02	2,508.00	30,480,681.02

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/16/2012	341300	ATLAS COPCO CONSTRUCTION	Cash Bid Deposit #1	23,625.00	0.00	108050
Total For Fund : 105			Bid Deposit	23,625.00	0.00	
Total For Year : 2006				23,625.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/9/2012	341098	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	465.00	0.00	108050
3/9/2012	341099	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	1,100.00	0.00	108050
3/16/2012	341317	KOMATSU FORKLIFT OF CHICA	Cash Bid Deposit #1	580.00	0.00	108050
3/19/2012	341357	ATLAS TOYOTA MATERIAL HAN	Cash Bid Deposit #1	580.00	0.00	108050
Total For Fund : 105			Bid Deposit	2,725.00	0.00	
Total For Year : 2007				2,725.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/19/2012	341378	MIDWEST TRANSIT EQUIPMENT	Cash Bid Deposit #1	870.00	0.00	108050
Total For Fund : 105				870.00	0.00	
Total For Year : 2008				870.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/9/2012	341100	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	550.00	0.00	108050
3/9/2012	341101	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	3,150.00	0.00	108050
3/15/2012	341297	TOMPKINS PRINTING EQUIPME	Cash Bid Deposit #1	3,000.00	0.00	108050
Total For Fund : 105			Bid Deposit	6,700.00	0.00	
Total For Year : 2009				6,700.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/7/2012	341040	Piedmont 500 West Monroe	Rental Charges	15,000.00	0.00	612330
Total For Fund : 101				15,000.00	0.00	
3/5/2012	340927	DISCOUNT MEDIA PRODUCTS L		5,800.00	0.00	108001
3/27/2012	341701	WELDING CENTER INC, THE		2,400.00	0.00	108001
Total For Fund : 105				8,200.00	0.00	
Total For Year : 2010				23,200.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/6/2012	340979	ANCHOR MECHANICAL INC	Repairs Buildings	1,419.42	0.00	612680
3/6/2012	340989	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
3/6/2012	341013	PRIME COAT COATING SYSTEM	Repairs Buildings	2,462.77	0.00	612680
3/7/2012	341040	Piedmont 500 West Monroe	Rental Charges	34,128.00	0.00	612330
3/9/2012	341129	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,259.48	0.00	612600
3/9/2012	341137	STEWART SPREADING INC	Waste Matl Disp Chgs	2,845.95	0.00	612520
3/20/2012	341400	COMED	Electrical Energy	38,732.81	0.00	612150
3/20/2012	341401	COMED	Electrical Energy	336,100.97	0.00	612150
3/23/2012	341560	COMED	Electrical Energy	6,494.96	0.00	612150
Total For Fund : 101			Corporate Fund	438,344.16	0.00	
3/7/2012	341035	METROPOLITAN WATER RECLAM		72,626.00	0.00	108001
3/8/2012	341073	METROPOLITAN WATER RECLAM		6,555.00	0.00	108001
3/8/2012	341074	METROPOLITAN WATER RECLAM		6,820.00	0.00	108001
Total For Fund : 105			Bid Deposit	86,001.00	0.00	
3/12/2012	341169	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	133,423.29	133,939.37	269201
Total For Fund : 401			Capital Imp. Bd Fund	133,423.29	133,939.37	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	100,652.47	0.00	612150
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	369,309.69	0.00	612150
Total For Fund : 101			Corporate Fund	469,962.16	0.00	
Total For Year : 2011				1,127,730.61	133,939.37	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/1/2012	340841	A Discount Lock Co.	Admin Bldg Annex Ops	323.90	0.00	612390
3/1/2012	340842	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	376.00	0.00	623170
3/1/2012	340843	AETNA TRUCK PARTS INC	Lubricants	424.80	0.00	623860
3/1/2012	340844	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	830.44	0.00	612520
3/1/2012	340845	ANALYTICALAB	Contractual Srvc NOC	27.00	0.00	612490
3/1/2012	340846	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	819.00	0.00	623570
3/1/2012	340847	AT&T	Communication Srvc	816.85	0.00	612210
3/1/2012	340848	ATLAS STATIONERS INC	Computer Supplies	1,038.20	0.00	623810
3/1/2012	340849	BATTERY SVC CORP	Vehicle Parts & Supl	62.50	0.00	623250
3/1/2012	340851	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	448.79	0.00	612760
3/1/2012	340853	Connor Co Corporate Offic	Plumb Access & Supl	109.80	0.00	623090
3/1/2012	340854	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	827.64	0.00	623570
3/1/2012	340855	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	102.48	0.00	623070
3/1/2012	340856	LAWNDALE BILINGUAL NEWSPA	Advertising	162.40	0.00	612360
3/1/2012	340857	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	227.44	0.00	623130
3/1/2012	340858	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	1,650.00	0.00	612970
3/1/2012	340859	NATIONAL BUSINESS FURNITU	Repair Ofc Furn Eqpt	668.00	0.00	612800
3/1/2012	340860	Nicor gas	Natural Gas	1,220.77	0.00	612160
3/1/2012	340861	PEOPLES ENERGY	Natural Gas	58,359.74	0.00	612160
3/1/2012	340862	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,582.04	0.00	612150
3/1/2012	340863	Staples Advantage	Ofc Supl Eqpt Furn	789.83	0.00	623520
3/1/2012	340864	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	412.00	0.00	623570
3/1/2012	340865	VEOLIA ES SPECIAL SERVICE	Contractual Srvc NOC	4,461.30	0.00	612490
3/1/2012	340866	W W GRAINGER	Tools and Supplies	3,523.93	0.00	623680
3/1/2012	340867	Waste Management	Waste Matl Disp Chgs	4,986.00	0.00	612520
3/2/2012	340868	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	825.00	0.00	623270
3/2/2012	340869	ABBOTT	Plumb Access & Supl	590.00	0.00	623090
3/2/2012	340870	AFFILIATED STEAM	Test & Insp Srvc	171.90	0.00	612240
3/2/2012	340871	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	1,265.06	0.00	612970
3/2/2012	340872	ALDERGROVE LLC	Elec Parts and Supl	15,585.70	0.00	623070
3/2/2012	340873	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,296.84	0.00	623270
3/2/2012	340874	BEARING SVC COMPANY	Mech Repair Parts	238.86	0.00	623270
3/2/2012	340875	CAL LAB CO	Repair Test Lab Eqpt	538.00	0.00	612970
3/2/2012	340876	CAPP INC	Elec Parts and Supl	369.52	0.00	623070
3/2/2012	340877	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
3/2/2012	340878	CLECO INDUSTRIAL FASTENER	Hardware	805.25	0.00	623110
3/2/2012	340880	Dynamex, Inc.	Post Freight Chgs	580.00	0.00	612040
3/2/2012	340881	ENGLEWOOD	Elec Parts and Supl	123.42	0.00	623070
3/2/2012	340882	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	3,225.00	0.00	612490
3/2/2012	340883	Environmental Resource As	Lab Supl Sm Eqpt Chm	144.20	0.00	623570
3/2/2012	340884	Fisher Scientific	Lab Supl Sm Eqpt Chm	106.92	0.00	623570
3/2/2012	340888	KA STEEL CHEMICALS	Processing Chemicals	473.25	0.00	623560
3/2/2012	340889	Kemira Water Solutions In	Processing Chemicals	11,650.80	0.00	623560
3/2/2012	340890	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	588.50	0.00	623070

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3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/2/2012	340892	OLEARYS CONTRACTORS EQP &	Rental Charges	62.00	0.00	612330
3/2/2012	340893	PARKSON CORPORATION	Mech Repair Parts	5,084.00	0.00	623270
3/2/2012	340894	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	37.75	0.00	612970
3/2/2012	340895	ROLAND MACHINERY CO	Vehicle Parts & Supl	890.69	0.00	623250
3/2/2012	340897	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
3/2/2012	340898	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
3/2/2012	340900	STAT ANALYSIS CORP	Contractual Srvc NOC	60.00	0.00	612490
3/2/2012	340901	Staples Advantage	Ofc Supl Eqpt Furn	64.15	0.00	623520
3/2/2012	340902	TRICO CORP	Test & Insp Svcs	456.22	0.00	612240
3/2/2012	340903	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	57.14	0.00	623570
3/2/2012	340904	W W GRAINGER	Plumb Access & Supl	1,120.33	0.00	623090
3/5/2012	340905	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
3/5/2012	340908	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	505.96	0.00	623270
3/5/2012	340911	AVALON PETROLEUM CO. INC.	Fuel	2,548.48	0.00	623820
3/5/2012	340912	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	842.43	0.00	612860
3/5/2012	340913	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	3,129.90	0.00	612790
3/5/2012	340914	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	87.81	0.00	623270
3/5/2012	340915	BRADS SALES CO INC	Cleaning Supplies	247.50	0.00	623660
3/5/2012	340916	BRISTOL	Plumb Access & Supl	2,042.04	0.00	623090
3/5/2012	340917	BUILDERS CHICAGO CORP	Repairs Buildings	3,485.81	0.00	612680
3/5/2012	340918	Boiler Equipment Company	Plumb Access & Supl	892.00	0.00	623090
3/5/2012	340920	CHARD SNYDER	Pmts Prof Svcs	3,600.00	0.00	601170
3/5/2012	340922	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	43,249.43	0.00	612170
3/5/2012	340923	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	793.04	0.00	623170
3/5/2012	340925	CULLIGAN BOTTLED WATER	Water & Water Svcs	3.75	0.00	612170
3/5/2012	340926	Connor Co Corporate Offic	Plumb Access & Supl	611.23	0.00	623090
3/5/2012	340928	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	3,718.26	0.00	612600
3/5/2012	340929	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	2,009.00	0.00	612650
3/5/2012	340936	F E L SVCS INC	Contract Retainage Payable	500.00	285.92	269201
3/5/2012	340937	FIRST ACCESS MATERIAL HAN	Repairs, N.O.C.	129.50	0.00	612990
3/5/2012	340939	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	408.00	0.00	623570
3/5/2012	340940	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,263.51	0.00	612650
3/5/2012	340941	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	27,271.00	0.00	612520
3/5/2012	340942	INDUSTRIAL FENCE INC	Maint Grnds Pavement	851.40	0.00	612420
3/5/2012	340943	INLANDER BROS INC	Cleaning Supplies	106.00	0.00	623660
3/5/2012	340946	ISAWWA	Tuition Training Pmt	2,150.00	0.00	601100
3/5/2012	340948	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	72.00	0.00	623570
3/5/2012	340949	KBR AUDIO/VIDEO INC	Repairs Buildings	659.92	0.00	612680
3/5/2012	340950	LAI, LTD.	Safety Medical Supl	1,889.75	0.00	623780
3/5/2012	340951	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
3/5/2012	340952	LAWNDALE BILINGUAL NEWSPA	Advertising	140.00	0.00	612360
3/5/2012	340953	LECHNER AND SONS INC	Contractual Srvc NOC	767.92	0.00	612490
3/5/2012	340957	Leaseplan USA	Repairs Vehicle Eqpt	32,579.65	0.00	612860
3/5/2012	340958	MARCO SUPPLY CO	Tools and Supplies	945.00	0.00	623680

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3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/5/2012	340964	OLD ABE LLC	Contractual Srvc NOC	4,258.30	0.00	612490
3/5/2012	340966	PEOPLES ENERGY	Natural Gas	16,892.37	0.00	612160
3/5/2012	340969	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	325.00	0.00	612490
3/5/2012	340976	WATER ENVIRONMENT RESEARC	Contractual Srvc NOC	25,000.00	0.00	612490
3/6/2012	340978	ANA LABORATORIES	Contractual Srvc NOC	12,177.84	0.00	612490
3/6/2012	340980	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	150.00	0.00	623270
3/6/2012	340981	AT&T GLOBAL SERVICES	Communication Srvc	10,576.49	0.00	612210
3/6/2012	340982	Ameren Illinois	Natural Gas	900.85	0.00	612160
3/6/2012	340983	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	187.80	0.00	623090
3/6/2012	340984	BRADS SALES CO INC	Cleaning Supplies	198.00	0.00	623660
3/6/2012	340985	BUILDERS CHICAGO CORP	Repairs Buildings	847.00	0.00	612680
3/6/2012	340987	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,563.40	0.00	612490
3/6/2012	340988	COMAR PROPERTIES	Permit Fees	280.00	0.00	460270
3/6/2012	340992	ELEVATOR INSPECTION SVCS	Test & Insp Srvc	1,700.00	0.00	612240
3/6/2012	340993	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	130.00	0.00	623570
3/6/2012	340994	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	713.99	0.00	623070
3/6/2012	340996	Environmental Resource As	Lab Supl Sm Eqpt Chm	290.80	0.00	623570
3/6/2012	340997	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	50.00	0.00	612040
3/6/2012	340998	G. & E. SALES CORPORATION	Vehicle Parts & Supl	8.40	0.00	623250
3/6/2012	340999	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	417.30	0.00	623090
3/6/2012	341000	Graybar	Elec Parts and Supl	123.50	0.00	623070
3/6/2012	341001	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	19,800.00	0.00	612970
3/6/2012	341002	ICE MOUNTAIN	Water & Water Srvc	10.47	0.00	612170
3/6/2012	341003	INTL PIPING SYSTEMS INC	Repairs Buildings	1,664.00	0.00	612680
3/6/2012	341006	Laboratory Synergy	Repair Test Lab Eqpt	20,454.40	0.00	612970
3/6/2012	341007	MAGNETECH IND SVCS INC	Repairs Proc Facil	790.00	0.00	612650
3/6/2012	341008	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	4,336.18	0.00	612600
3/6/2012	341009	Nicor gas	Natural Gas	1,031.35	0.00	612160
3/6/2012	341010	OHERRON CO OF OAKBROOK TE	Wearing Apparel	592.11	0.00	623700
3/6/2012	341011	ORR SAFETY CORP	Safety Medical Supl	212.97	0.00	623780
3/6/2012	341014	RONCO INDUSTRIAL SUPPLY C	Hardware	1,801.04	0.00	623110
3/6/2012	341015	SCHAUMBURG COURT LTD PART	Permit Fees	10.00	0.00	460270
3/6/2012	341018	THE CHATTERBOX CAFE	Contractual Srvc NOC	103.75	0.00	612490
3/6/2012	341019	W W GRAINGER	Elec Parts and Supl	117.86	0.00	623070
3/6/2012	341021	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/6/2012	341022	Waste Management	Waste Matl Disp Chgs	13,788.00	0.00	612520
3/7/2012	341023	AT&T	Communication Srvc	40.86	0.00	612210
3/7/2012	341024	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	87.80	0.00	623270
3/7/2012	341025	BRUCKER	Mech Repair Parts	182.16	0.00	623270
3/7/2012	341026	C & L ELECTRICAL SUPPLY C	Communications Supl	1,620.00	0.00	623850
3/7/2012	341027	CITY OF DES PLAINES	Water & Water Srvc	252.49	0.00	612170
3/7/2012	341029	FAIRMONT SUPPLY COMPANY	Fibr Papr Insul Matl	264.00	0.00	623170
3/7/2012	341030	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	50.29	0.00	612040
3/7/2012	341031	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	324.00	0.00	623700

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3/7/2012	341032	Fisher Scientific	Lab Supl Sm Eqpt Chm	806.99	0.00	623570
3/7/2012	341033	G COOPER OIL CO INC	Fuel	9,620.00	0.00	623820
3/7/2012	341034	HEWLETT-PACKARD COMPANY	Computer Supplies	4,052.46	0.00	623810
3/7/2012	341036	MID-AMERICAN ELEVATOR CO	Repairs Buildings	3,240.00	0.00	612680
3/7/2012	341037	MOTORALA	Comm Eqpt Maint	3,990.00	0.00	612840
3/7/2012	341038	Nicor gas	Natural Gas	411.65	0.00	612160
3/7/2012	341039	OPIS	Subscripts Membrshps	1,116.00	0.00	612280
3/7/2012	341041	Staples Advantage	Ofc Supl Eqpt Furn	332.63	0.00	623520
3/7/2012	341042	TRICO CORP	Test & Insp Svcs	71.78	0.00	612240
3/7/2012	341043	W W GRAINGER	Mech Repair Parts	4,713.57	0.00	623270
3/8/2012	341044	A-1 SANITARY RAG CO	Cleaning Supplies	108.00	0.00	623660
3/8/2012	341046	AIRGAS SAFETY INC	Safety Medical Supl	100.80	0.00	623780
3/8/2012	341048	ANA LABORATORIES	Contractual Srvc NOC	4,288.21	0.00	612490
3/8/2012	341049	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	3,409.54	0.00	623270
3/8/2012	341050	ATLAS STATIONERS INC	Computer Supplies	178.40	0.00	623810
3/8/2012	341051	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	3,997.40	0.00	623570
3/8/2012	341052	BATTERY SVC CORP	Vehicle Parts & Supl	59.00	0.00	623250
3/8/2012	341053	BRANOM INSTRUMENT CO INC	Elec Parts and Supl	80.07	0.00	623070
3/8/2012	341054	BURRIS EQUIPMENT	Mech Repair Parts	1,035.80	0.00	623270
3/8/2012	341056	Boiler Equipment Company	Plumb Access & Supl	4,736.00	0.00	623090
3/8/2012	341057	CANTON DAILY LEDGER	Advertising	119.00	0.00	612360
3/8/2012	341058	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
3/8/2012	341059	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
3/8/2012	341060	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	3,142.90	0.00	623130
3/8/2012	341061	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840
3/8/2012	341063	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
3/8/2012	341064	DTS FLUID POWER LLC	Mech Repair Parts	863.22	0.00	623270
3/8/2012	341066	EDWARDS ENGINEERING	Repairs Buildings	255.00	0.00	612680
3/8/2012	341067	EMERSON PROCESS MGMT POWE	Pmts Prof Svcs	68,215.55	0.00	601170
3/8/2012	341069	Graybar	Elec Parts and Supl	2,094.11	0.00	623070
3/8/2012	341070	KELLER HEARTT CO INC	Cleaning Supplies	305.00	0.00	623660
3/8/2012	341071	LECHNER AND SONS INC	Rental Charges	9,282.93	0.00	612330
3/8/2012	341072	LINDE, INC	Processing Chemicals	37,281.60	0.00	623560
3/8/2012	341075	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	913.68	0.00	623570
3/8/2012	341076	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,082.50	0.00	623070
3/8/2012	341077	MIDPACK CORP	Cleaning Supplies	5,272.50	0.00	623660
3/8/2012	341078	Nicor gas	Natural Gas	1,214.73	0.00	612160
3/8/2012	341079	POLYDYNE, INC.	Processing Chemicals	162,191.68	0.00	623560
3/8/2012	341080	QUALITY OIL	Lubricants	2,536.20	0.00	623860
3/8/2012	341081	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	92.82	0.00	623520
3/8/2012	341082	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
3/8/2012	341083	SOUTHTOWN PAINT CO	Tools and Supplies	1,390.00	0.00	623680
3/8/2012	341084	SYSTEM SOLUTIONS INC	Computer Software	60,815.25	0.00	623800
3/8/2012	341085	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	116.64	0.00	623570

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3/8/2012	341086	TRICO CORP	Test & Insp Svcs	609.30	0.00	612240
3/8/2012	341087	Technology Integration Gr	Computer Supplies	1,470.00	0.00	623810
3/8/2012	341088	UNAFLEX INC	Plumb Access & Supl	1,352.82	0.00	623090
3/8/2012	341089	UNISOURCE	Cleaning Supplies	2,644.40	0.00	623660
3/8/2012	341090	VANDA INC	Mech Repair Parts	7,105.00	0.00	623270
3/8/2012	341091	VILLAGE OF BURNHAM	Gov Svc Chrgs	4,800.00	0.00	612410
3/8/2012	341092	VILLAGE OF HANOVER PARK	Water & Water Svcs	147.30	0.00	612170
3/8/2012	341093	VILLAGE OF McCOOK WATER D	Water & Water Svcs	23.93	0.00	612170
3/8/2012	341094	VILLAGE OF RIVER FOREST	Water & Water Svcs	2,565.00	0.00	612170
3/8/2012	341095	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	285.18	0.00	623070
3/8/2012	341096	WESTERN SAFETY PRODUCTS I	Lab Supl Sm Eqpt Chm	318.00	0.00	623570
3/8/2012	341097	XEROX CORP	Repair Ofc Furn Eqpt	4,050.65	0.00	612800
3/9/2012	341102	ALBANY STEEL & BRASS CO	Hardware	578.21	0.00	623110
3/9/2012	341103	ANA LABORATORIES	Contractual Svc NOC	2,841.64	0.00	612490
3/9/2012	341104	ANCHOR MECHANICAL INC	Admin Building Ops	46,890.80	0.00	612370
3/9/2012	341105	APEX BATTERY INC	Elec Parts and Supl	1,152.96	0.00	623070
3/9/2012	341106	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	325.00	0.00	623570
3/9/2012	341107	APPLIED INDUSTRIAL TECHNO	Tools and Supplies	1,492.83	0.00	623680
3/9/2012	341108	AVALON PETROLEUM CO. INC.	Fuel	1,738.00	0.00	623820
3/9/2012	341109	BENTLEY SYSTEMS INC	Comp Software Maint	3,750.00	0.00	612820
3/9/2012	341110	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	877.03	0.00	623570
3/9/2012	341111	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	541.95	0.00	623270
3/9/2012	341112	CHICAGO TUBE & IRON	Plumb Access & Supl	127.14	0.00	623090
3/9/2012	341113	CLARK DEVON HARDWARE	Cleaning Supplies	208.00	0.00	623660
3/9/2012	341114	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	566.78	0.00	623090
3/9/2012	341115	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	7,831.50	0.00	601170
3/9/2012	341116	GREATER ILLINOIS TITLE CO	Pmts Prof Svcs	85.00	0.00	601170
3/9/2012	341117	HACIA	Contractual Svc NOC	2,500.00	0.00	612490
3/9/2012	341118	HELSEL-JEPPERSON	Elec Parts and Supl	180.12	0.00	623070
3/9/2012	341119	HOPE HEALTH/IHAC	Subscripts Membrshps	1,480.16	0.00	612280
3/9/2012	341120	ICE MOUNTAIN	Water & Water Svcs	47.87	0.00	612170
3/9/2012	341121	ILICO	Mech Repair Parts	823.89	0.00	623270
3/9/2012	341122	INTERSTATE BATTERIES	Elec Parts and Supl	148.32	0.00	623070
3/9/2012	341123	JOHNSON CONTROLS INC	Computer Eqpt Maint	15,000.00	0.00	612810
3/9/2012	341125	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
3/9/2012	341126	Mid-Town Petroleum	Lubricants	2,189.50	0.00	623860
3/9/2012	341128	NEUSON LAW PC	Pmts Prof Svcs	1,065.00	0.00	601170
3/9/2012	341131	PUMP SUPPLY INC	Mech Repair Parts	490.00	0.00	623270
3/9/2012	341132	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	515.84	0.00	623570
3/9/2012	341133	RJB PROPERTIES INC	Admin Building Ops	47,825.87	0.00	612370
3/9/2012	341134	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	207.90	0.00	623520
3/9/2012	341135	SIMONS & CO, J P	Elec Parts and Supl	139.00	0.00	623070
3/9/2012	341136	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
3/9/2012	341138	Staples Advantage	Ofc Supl Eqpt Furn	389.50	0.00	623520

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3/9/2012	341140	UNITED PROCESSING INC	Contractual Srvc NOC	90.00	0.00	612490
3/9/2012	341141	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	798.36	0.00	623570
3/9/2012	341142	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,097.68	0.00	623570
3/9/2012	341143	W W GRAINGER	Elec Parts and Supl	1,164.48	0.00	623070
3/9/2012	341144	WESTERN SAFETY PRODUCTS I	Wearing Apparel	3,844.00	0.00	623700
3/9/2012	341145	WIPECO INC	Cleaning Supplies	703.50	0.00	623660
3/9/2012	341146	West Group	Books Maps & Chart	200.00	0.00	623720
3/12/2012	341147	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	2,479.72	0.00	623270
3/12/2012	341148	A-DISCOUNT LOCK CO	Admin Building Ops	699.00	0.00	612370
3/12/2012	341149	ABBOTT RUBBER CO INC	Mech Repair Parts	173.74	0.00	623270
3/12/2012	341150	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	206.08	0.00	623130
3/12/2012	341153	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	234.00	0.00	623570
3/12/2012	341154	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	258.22	0.00	623270
3/12/2012	341155	AT&T GLOBAL SERVICES	Communication Svcs	6,706.71	0.00	612210
3/12/2012	341156	BARNES & THORNBURG LLP	Pmts Prof Svcs	21,645.66	0.00	601170
3/12/2012	341157	BATTERY SVC CORP	Vehicle Parts & Supl	387.00	0.00	623250
3/12/2012	341158	BUILDERS CHICAGO CORP	Repairs Buildings	871.56	0.00	612680
3/12/2012	341160	CRUISE CHICAGO LLC	Rental Charges	1,790.00	0.00	612330
3/12/2012	341162	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	2,112.50	0.00	601170
3/12/2012	341163	ENGLEWOOD	Repairs Colct Facil	393.00	0.00	612600
3/12/2012	341164	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	198.30	0.00	623070
3/12/2012	341165	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	176.57	0.00	612040
3/12/2012	341166	Graybar	Elec Parts and Supl	2,630.30	0.00	623070
3/12/2012	341167	HACH COMPANY	Repair Test Lab Eqpt	219.00	0.00	612970
3/12/2012	341168	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	537.60	0.00	623130
3/12/2012	341170	LAI, LTD.	Plumb Access & Supl	1,626.00	0.00	623090
3/12/2012	341171	LECHNER AND SONS INC	Rental Charges	762.34	0.00	612330
3/12/2012	341173	MARCO SUPPLY CO	Plumb Access & Supl	87.71	0.00	623090
3/12/2012	341174	MIDPACK CORP	Lab Supl Sm Eqpt Chm	2,326.01	0.00	623570
3/12/2012	341175	NAK-MAN CORP	Metals	1,930.82	0.00	623030
3/12/2012	341177	Nicor gas	Natural Gas	93.61	0.00	612160
3/12/2012	341180	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	95.00	0.00	612800
3/12/2012	341181	THE CHATTERBOX CAFE	Contractual Srvc NOC	103.75	0.00	612490
3/12/2012	341182	TUREK & SONS SUPPLY CO IN	Hardware	585.84	0.00	623110
3/12/2012	341183	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	2,253.55	0.00	612250
3/12/2012	341184	VORPAHL FIRE & SAFETY INC	Wearing Apparel	1,120.00	0.00	623700
3/12/2012	341185	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	3,735.60	0.00	623570
3/12/2012	341186	WOODLAND VALUTION SVC LLC	Pmts Prof Svcs	2,500.00	0.00	601170
3/13/2012	341187	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	646.90	0.00	623570
3/13/2012	341188	AVALON PETROLEUM CO. INC.	Fuel	5,043.50	0.00	623820
3/13/2012	341189	CARPET CRAFTERS INC	Contractual Srvc NOC	125.00	0.00	612490
3/13/2012	341190	CULLIGAN BOTTLED WATER	Water & Water Svcs	11.90	0.00	612170
3/13/2012	341191	Fisher Scientific	Lab Supl Sm Eqpt Chm	146.54	0.00	623570
3/13/2012	341192	G. & E. SALES CORPORATION	Vehicle Parts & Supl	151.96	0.00	623250

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3/13/2012	341193	Graybar	Elec Parts and Supl	1,019.08	0.00	623070
3/13/2012	341194	HACH COMPANY	Repair Test Lab Eqpt	994.38	0.00	612970
3/13/2012	341195	ILLINOIS EMERGENCY MANAGE	Contractual Srvc NOC	95.00	0.00	612490
3/13/2012	341196	Ingersoll Rand/Husmann	Contractual Srvc NOC	1,704.00	0.00	612490
3/13/2012	341197	KA STEEL CHEMICALS	Processing Chemicals	6,138.80	0.00	623560
3/13/2012	341198	KELMAR & ASSOC INC	Pmts Prof Srvc	68.75	0.00	601170
3/13/2012	341199	Kemira Water Solutions In	Processing Chemicals	8,413.25	0.00	623560
3/13/2012	341200	LINDQUIST, RUTH	Pmts Prof Srvc	1,672.50	0.00	601170
3/13/2012	341201	Lexington Lion Chicago LP	Admin Bldg Annex Ops	6,263.60	0.00	612390
3/13/2012	341202	MARCO SUPPLY CO	Lab Supl Sm Eqpt Chm	363.20	0.00	623570
3/13/2012	341203	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	3,500.00	0.00	612280
3/13/2012	341204	SATISH C GUPTA	Contractual Srvc NOC	331.40	0.00	612490
3/13/2012	341205	TestAmerica Laboratories	Contractual Srvc NOC	8,580.00	0.00	612490
3/13/2012	341206	WEST PAYMENT CENTER	Subscripts Membrshps	1,317.00	0.00	612280
3/14/2012	341207	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	179.82	0.00	108012
3/14/2012	341208	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
3/14/2012	341209	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
3/14/2012	341210	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	222.69	0.00	108012
3/14/2012	341211	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
3/14/2012	341212	BPC	Ofc Supl Eqpt Furn	165.44	0.00	623520
3/14/2012	341213	CHAPMAN AND CUTLER	Pmts Prof Srvc	3,000.00	0.00	601170
3/14/2012	341214	FREMONT INDUSTRIES INC	Processing Chemicals	3,468.00	0.00	623560
3/14/2012	341215	George E Booth, Inc	Elec Parts and Supl	469.53	0.00	623070
3/14/2012	341216	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
3/14/2012	341217	Illinois Department of Re	CashClrng - Bank1-AP	445.28	0.00	108012
3/14/2012	341218	Illinois Student Assistan	CashClrng - Bank1-AP	306.16	0.00	108012
3/14/2012	341219	Illinois Student Assistan	CashClrng - Bank1-AP	293.03	0.00	108012
3/14/2012	341220	Illinois Student Assistan	CashClrng - Bank1-AP	235.75	0.00	108012
3/14/2012	341221	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
3/14/2012	341222	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
3/14/2012	341223	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	341224	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
3/14/2012	341225	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
3/14/2012	341226	KEITHS POWER EQUIPMENT IN	Repairs, N.O.C.	132.44	0.00	612990
3/14/2012	341227	LITTMANN IND INC	Plumb Access & Supl	160.02	0.00	623090
3/14/2012	341228	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/14/2012	341229	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
3/14/2012	341230	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/14/2012	341231	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/14/2012	341232	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
3/14/2012	341233	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/14/2012	341234	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/14/2012	341235	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/14/2012	341236	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012

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3/14/2012	341237	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/14/2012	341238	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
3/14/2012	341239	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/14/2012	341240	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
3/14/2012	341241	Metropolitan Water Reclam	CashClrng - Bank1-AP	176.30	0.00	108012
3/14/2012	341242	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	160.96	0.00	108012
3/14/2012	341243	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
3/14/2012	341244	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
3/14/2012	341245	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	396.24	0.00	108012
3/14/2012	341246	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/14/2012	341247	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
3/14/2012	341248	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
3/14/2012	341249	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
3/14/2012	341250	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
3/14/2012	341251	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/14/2012	341252	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
3/14/2012	341253	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
3/14/2012	341254	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/14/2012	341255	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/14/2012	341256	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
3/14/2012	341257	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/14/2012	341258	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/14/2012	341259	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/14/2012	341260	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/14/2012	341261	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	325.71	0.00	108012
3/15/2012	341263	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	95.74	0.00	623270
3/15/2012	341264	ARCHITECTURAL AND ORNAMENT	Union Dues Deducted	301.30	0.00	269480
3/15/2012	341265	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	43,976.00	0.00	601170
3/15/2012	341266	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,780.53	0.00	269480
3/15/2012	341269	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	794.32	0.00	269480
3/15/2012	341270	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,403.18	0.00	269480
3/15/2012	341271	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	540.11	0.00	623570
3/15/2012	341272	DAINTY CLEANING SVC	Contractual Svc NOC	105.00	0.00	612490
3/15/2012	341274	EXELON	Electrical Energy	9,944.16	0.00	612150
3/15/2012	341275	FAIRMONT SUPPLY COMPANY	Tools and Supplies	355.00	0.00	623680
3/15/2012	341276	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	36.37	0.00	612040
3/15/2012	341277	Gooding Rubber co.	Mech Repair Parts	214.56	0.00	623270
3/15/2012	341278	Graybar	Elec Parts and Supl	1,023.62	0.00	623070
3/15/2012	341279	HACH COMPANY	Repair Test Lab Eqpt	467.70	0.00	612970
3/15/2012	341281	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	840.00	0.00	623990
3/15/2012	341282	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	109.00	0.00	601100
3/15/2012	341283	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	71.76	0.00	269480
3/15/2012	341284	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	634.50	0.00	269480
3/15/2012	341285	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,766.00	0.00	269480

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3/15/2012	341286	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,663.49	0.00	269480
3/15/2012	341287	INTNL UNION OF OPERATING	Union Dues Deducted	1,821.24	0.00	269480
3/15/2012	341288	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,705.99	0.00	269480
3/15/2012	341289	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	532.00	0.00	623570
3/15/2012	341290	LAI, LTD.	Elec Parts and Supl	226.00	0.00	623070
3/15/2012	341291	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	795.17	0.00	269480
3/15/2012	341292	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,679.23	0.00	269480
3/15/2012	341293	RUGAI, ADO LEO	Pmts Prof Svcs	3,500.00	0.00	601170
3/15/2012	341294	SEIU LOCAL 1	Union Dues Deducted	26,844.50	0.00	269480
3/15/2012	341295	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
3/15/2012	341296	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
3/16/2012	341302	CHRIST MIRACLE AND HEALIN	Permit Fees	5,090.00	0.00	460270
3/16/2012	341303	CONNEY SAFETY PRODUCTS	Wearing Apparel	1,440.00	0.00	623700
3/16/2012	341304	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	355.62	0.00	623570
3/16/2012	341306	Dynamex, Inc.	Post Freight Chgs	551.00	0.00	612040
3/16/2012	341310	GABRIELLE GIAMARUSTI - PE	Travel	184.50	0.00	612010
3/16/2012	341316	KEDVALE HOMES LLC	Permit Fees	2,270.00	0.00	460270
3/16/2012	341322	MIDPACK CORP	Lab Supl Sm Eqpt Chm	1,550.00	0.00	623570
3/16/2012	341326	MOTION INDUSTRIES INC	Wearing Apparel	1,151.54	0.00	623700
3/16/2012	341327	MURRAY & TRETTEL INC	Pmts Prof Svcs	1,350.00	0.00	601170
3/16/2012	341332	POLYDYNE, INC.	Processing Chemicals	118,471.76	0.00	623560
3/16/2012	341333	Presbyterian Homes	Permit Fees	140.00	0.00	460270
3/16/2012	341337	ROOT BROS MFG & SUPPLY CO	Hardware	254.40	0.00	623110
3/16/2012	341339	SMITHAMUNDSEN LLC	Pmts Prof Svcs	6,067.85	0.00	601170
3/16/2012	341340	STEPHANIE ANDERSON	Pmts Prof Svcs	78.75	0.00	601170
3/16/2012	341342	Standard Insurance Compan	Health Life Ins Prem	7,555.31	0.00	601250
3/16/2012	341347	TRAMCO PUMP CO	Mech Repair Parts	124.16	0.00	623270
3/16/2012	341349	TUREK & SONS SUPPLY CO IN	Tools and Supplies	272.60	0.00	623680
3/16/2012	341350	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	1,714.40	0.00	612250
3/16/2012	341352	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	335.25	0.00	623570
3/16/2012	341354	WESTERN SAFETY PRODUCTS I	Wearing Apparel	1,462.50	0.00	623700
3/19/2012	341355	AT&T	Communication Svcs	1,778.91	0.00	612210
3/19/2012	341356	AT&T GLOBAL SERVICES	Communication Svcs	5,590.57	0.00	612210
3/19/2012	341358	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	2,366.61	0.00	623250
3/19/2012	341360	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6,976.78	0.00	623270
3/19/2012	341361	CALCO LTD	Contractual Svc NOC	3,155.50	0.00	612490
3/19/2012	341362	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,636.00	0.00	612650
3/19/2012	341363	CHICAGO UNITED INDUSTRIES	Plumb Access & Supl	905.36	0.00	623090
3/19/2012	341365	CITY OF BLUE ISLAND	Water & Water Svcs	130.26	0.00	612170
3/19/2012	341366	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,432.30	0.00	612170
3/19/2012	341367	Ciccotelli Signs Inc.	Contractual Svc NOC	146.76	0.00	612490
3/19/2012	341368	ENGLEWOOD	Elec Parts and Supl	9.10	0.00	623070
3/19/2012	341369	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	11,200.00	0.00	623070
3/19/2012	341370	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	465.00	0.00	612490

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3/19/2012	341371	Fisher Scientific	Lab Supl Sm Eqpt Chm	730.88	0.00	623570
3/19/2012	341372	Fisher Scientific	Lab Supl Sm Eqpt Chm	176.96	0.00	623570
3/19/2012	341373	GEXPRO	Elec Parts and Supl	684.00	0.00	623070
3/19/2012	341374	Graybar	Elec Parts and Supl	1,524.28	0.00	623070
3/19/2012	341375	HEARTLAND CONTROLS	Elec Parts and Supl	3,045.00	0.00	623070
3/19/2012	341376	MARCO SUPPLY CO	Plumb Access & Supl	2,552.42	0.00	623090
3/19/2012	341377	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,312.40	0.00	623070
3/19/2012	341379	NETWORKFLEET	Repairs Vehicle Eqpt	3,233.25	0.00	612860
3/19/2012	341380	Nicor gas	Natural Gas	76,115.18	0.00	612160
3/19/2012	341381	PEOPLES ENERGY	Natural Gas	1,275.80	0.00	612160
3/19/2012	341382	PETROLEUM TRADERS CORP	Fuel	14,910.01	0.00	623820
3/19/2012	341383	Peoples Gas-Payment Proce	Repairs Proc Facil	360.00	0.00	612650
3/19/2012	341384	RONCO INDUSTRIAL SUPPLY C	Hardware	645.30	0.00	623110
3/19/2012	341385	SAFETY SUPPLY IL	Safety Medical Supl	860.00	0.00	623780
3/19/2012	341387	Sun-Times Media LLC	Advertising	2,967.36	0.00	612360
3/19/2012	341388	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	2,090.70	0.00	623130
3/19/2012	341389	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	32.38	0.00	612170
3/19/2012	341390	VILLAGE OF HAZEL CREST	Water & Water Srvcs	25.00	0.00	612170
3/19/2012	341391	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	30.48	0.00	612170
3/19/2012	341392	VILLAGE OF SKOKIE	Test & Insp Srvcs	275.00	0.00	612240
3/19/2012	341393	W W GRAINGER	Plumb Access & Supl	4,094.74	0.00	623090
3/19/2012	341394	WELDING CENTER INC, THE	Gases	68.00	0.00	623840
3/19/2012	341395	WESCO DISTRIBUTION INC	Elec Parts and Supl	5,340.00	0.00	623070
3/19/2012	341396	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	261.00	0.00	623570
3/19/2012	341397	Waste Management	Waste Matl Disp Chgs	1,150.00	0.00	612520
3/19/2012	341398	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
3/19/2012	341399	ZIEBELL WATER SVC PRODUCT	Plumb Access & Supl	1,780.89	0.00	623090
3/20/2012	341400	COMED	Electrical Energy	24,865.60	0.00	612150
3/20/2012	341401	COMED	Electrical Energy	121,903.79	0.00	612150
3/20/2012	341402	AIR SVCS CO	Repairs Proc Facil	1,802.50	0.00	612650
3/20/2012	341403	ANCHOR MECHANICAL INC	Repairs Proc Facil	106.59	0.00	612650
3/20/2012	341404	AT&T GLOBAL SERVICES	Communication Srvcs	6,691.72	0.00	612210
3/20/2012	341405	ATHERTON MACHINERY DIV OF	Eqpt for Proc Facil	106,903.00	0.00	634650
3/20/2012	341406	AVALON PETROLEUM CO. INC.	Fuel	1,986.71	0.00	623820
3/20/2012	341407	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	640.01	0.00	612860
3/20/2012	341408	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	1,676.00	0.00	612790
3/20/2012	341409	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,040.25	0.00	623270
3/20/2012	341410	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	534.40	0.00	623270
3/20/2012	341411	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	5,746.07	0.00	601170
3/20/2012	341412	BRADS SALES CO INC	Cleaning Supplies	660.00	0.00	623660
3/20/2012	341413	BUILDERS CHICAGO CORP	Repairs Buildings	520.81	0.00	612680
3/20/2012	341414	Bates Sales Company	Mech Repair Parts	2,471.50	0.00	623270
3/20/2012	341415	CAPP INC	Elec Parts and Supl	1,540.84	0.00	623070
3/20/2012	341416	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	5,612.52	0.00	612760

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3/20/2012	341419	CULLIGAN BOTTLED WATER	Water & Water Srvc	7.50	0.00	612170
3/20/2012	341420	City of Evanston, water d	Water & Water Srvc	23.74	0.00	612170
3/20/2012	341421	Culligan of Rushville	Contractual Srvc NOC	21.00	0.00	612490
3/20/2012	341422	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	11,890.12	0.00	623090
3/20/2012	341423	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,580.31	0.00	612490
3/20/2012	341424	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	62.49	0.00	612040
3/20/2012	341425	Fisher Scientific	Lab Supl Sm Eqpt Chm	32.50	0.00	623570
3/20/2012	341426	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	274.50	0.00	623570
3/20/2012	341427	Gas Technology Institute	Contractual Srvc NOC	130.00	0.00	612490
3/20/2012	341428	Gosia Cartage, Ltd.	Maint Grnds Pavement	1,045.00	0.00	612420
3/20/2012	341429	Graybar	Elec Parts and Supl	1,352.17	0.00	623070
3/20/2012	341430	HACH COMPANY	Repair Test Lab Eqpt	584.40	0.00	612970
3/20/2012	341431	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,433.16	0.00	601170
3/20/2012	341432	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	336,668.16	0.00	612810
3/20/2012	341434	INDUSTRIAL FENCE INC	Maint Grnds Pavement	1,237.82	0.00	612420
3/20/2012	341435	INLANDER BROS INC	Cleaning Supplies	289.74	0.00	623660
3/20/2012	341436	JOLIET EQUIPMENT CORP	Elec Parts and Supl	953.00	0.00	623070
3/20/2012	341437	KA STEEL CHEMICALS	Processing Chemicals	2,705.67	0.00	623560
3/20/2012	341438	LAI, LTD.	Plumb Access & Supl	268.20	0.00	623090
3/20/2012	341439	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,535.00	0.00	612680
3/20/2012	341440	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	184.40	0.00	623070
3/20/2012	341441	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	280.00	0.00	612390
3/20/2012	341442	Nicor gas	Natural Gas	9,147.63	0.00	612160
3/20/2012	341443	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	120.00	0.00	601170
3/20/2012	341444	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	378.48	0.00	612760
3/20/2012	341445	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240
3/20/2012	341446	Parkway Elevators Inc	Admin Building Ops	3,530.00	0.00	612370
3/20/2012	341447	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	99.75	0.00	612970
3/20/2012	341448	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	275.66	0.00	623520
3/20/2012	341449	Revere Electric Supply	Elec Parts and Supl	15,732.40	0.00	623070
3/20/2012	341450	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,500.00	0.00	601170
3/20/2012	341451	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	2,340.00	0.00	612600
3/20/2012	341452	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,301.59	0.00	612520
3/20/2012	341453	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
3/20/2012	341454	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	6,682.90	0.00	612650
3/20/2012	341455	SIMONS & CO, J P	Elec Parts and Supl	700.00	0.00	623070
3/20/2012	341456	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	135.00	0.00	612420
3/20/2012	341457	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
3/20/2012	341458	STARMANN CO, JOHN F	Repair Test Lab Eqpt	905.90	0.00	612970
3/20/2012	341459	STEWART SPREADING INC	Waste Matl Disp Chgs	14,825.61	0.00	612520
3/20/2012	341460	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,908.47	0.00	623170
3/20/2012	341461	SUREFIRE PROTECTION INC	Safety Repairs Srvc	2,725.00	0.00	612780
3/20/2012	341462	Staples Advantage	Ofc Supl Eqpt Furn	1,584.73	0.00	623520
3/20/2012	341465	T & J PLUMBING INC	Repairs Buildings	4,292.92	0.00	612680

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3/20/2012	341467	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	88.25	0.00	612800
3/20/2012	341468	TRICO CORP	Test & Insp Svcs	101.55	0.00	612240
3/20/2012	341469	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,242.56	0.00	612490
3/20/2012	341470	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	352.55	0.00	623090
3/20/2012	341471	VEOLIA ES SOLID WASTE MID	Admin Building Ops	538.26	0.00	612370
3/20/2012	341472	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	162.64	0.00	623570
3/20/2012	341473	W W GRAINGER	Plumb Access & Supl	2,450.88	0.00	623090
3/20/2012	341474	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	492.00	0.00	623570
3/20/2012	341475	XYLEM WATER SOLUTIONS USA	Elec Parts and Supl	288.10	0.00	623070
3/21/2012	341476	A-1 SANITARY RAG CO	Cleaning Supplies	165.00	0.00	623660
3/21/2012	341478	CHARD SNYDER	Pmts Prof Svcs	3,600.00	0.00	601170
3/21/2012	341479	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	694.94	0.00	623270
3/21/2012	341480	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	399.38	0.00	623090
3/21/2012	341481	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,333.58	0.00	623570
3/21/2012	341482	Communications Supply	Communications Supl	2,675.00	0.00	623850
3/21/2012	341485	FEDEX	Contractual Srvc NOC	51.53	0.00	612490
3/21/2012	341486	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.65	0.00	612040
3/21/2012	341487	GORDIAN GROUP, INC	Repairs Colct Facil	24,386.78	0.00	612600
3/21/2012	341488	HACH COMPANY	Lab Supl Sm Eqpt Chm	204.53	0.00	623570
3/21/2012	341489	HP PRODUCTS	Wearing Apparel	271.30	0.00	623700
3/21/2012	341490	Hughes Enterprises, Inc	Matls & Supl, N.O.C.	190.00	0.00	623990
3/21/2012	341491	ICE MOUNTAIN	Water & Water Svcs	30.91	0.00	612170
3/21/2012	341492	ILLINOIS DEPT OF PUBLIC H	Tuition Training Pmt	150.00	0.00	601100
3/21/2012	341493	LAI, LTD.	Plumb Access & Supl	1,626.00	0.00	623090
3/21/2012	341494	MAC SOURCE, INC	Communications Supl	500.00	0.00	623850
3/21/2012	341495	MAKO POWER LLC	Elec Parts and Supl	2,050.00	0.00	623070
3/21/2012	341496	NAK-MAN CORP	Metals	281.98	0.00	623030
3/21/2012	341497	OCCUPATIONAL HEALTH CENTE	Medical Services	264.00	0.00	612260
3/21/2012	341498	PITNEY BOWES INC	Repair Ofc Furn Eqpt	4,256.00	0.00	612800
3/21/2012	341499	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	652.14	0.00	623680
3/21/2012	341500	SIGNCO INC	Matls & Supl, N.O.C.	600.00	0.00	623990
3/21/2012	341501	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
3/21/2012	341502	SOUTH SIDE CONTROL SUPPLY	Plumb Access & Supl	5,443.00	0.00	623090
3/21/2012	341503	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	86.79	0.00	623570
3/21/2012	341504	Standard Insurance Compan	Life Ins Ded-GrpTerm	67,251.67	0.00	269441
3/21/2012	341506	TUREK & SONS SUPPLY CO IN	Hardware	539.38	0.00	623110
3/21/2012	341507	Technology Integration Gr	Computer Supplies	3,192.00	0.00	623810
3/21/2012	341509	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,136.16	0.00	623570
3/21/2012	341510	Vision Service Plan	Health Life Ins Prem	11,125.25	0.00	601250
3/21/2012	341514	WELDING CENTER INC, THE	Gases	300.00	0.00	623840
3/21/2012	341515	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	341.04	0.00	623570
3/22/2012	341516	ACE HOSE & RUBBER CO	Lab Supl Sm Eqpt Chm	803.00	0.00	623570
3/22/2012	341517	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	363.10	0.00	623130
3/22/2012	341518	ALLIED ELECTRONICS, INC	Computer Supplies	7,114.71	0.00	623810

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3/22/2012	341519	ALLIED WASTE SVCS OF JOLI	Waste Matl Disp Chgs	72.00	0.00	612520
3/22/2012	341520	APPLIED INDUSTRIAL TECHNO	Tools and Supplies	1,278.58	0.00	623680
3/22/2012	341521	ARNSTEIN & LEHR	Pmts Prof Svcs	105.00	0.00	601170
3/22/2012	341522	ATLAS STATIONERS INC	Computer Supplies	700.00	0.00	623810
3/22/2012	341523	AVALON PETROLEUM CO. INC.	Fuel	2,360.80	0.00	623820
3/22/2012	341525	Bruker Daltonics	Repair Test Lab Eqpt	3,679.35	0.00	612970
3/22/2012	341527	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
3/22/2012	341528	COMBINED SALES CO	Cleaning Supplies	203.28	0.00	623660
3/22/2012	341529	DAINTY CLEANING SVC	Contractual Svc NOC	105.00	0.00	612490
3/22/2012	341532	F E L SVCS INC	Contract Retainage Payable	12,450.00	11,379.78	269201
3/22/2012	341533	Fisher Scientific	Lab Supl Sm Eqpt Chm	556.14	0.00	623570
3/22/2012	341534	G. & E. SALES CORPORATION	Vehicle Parts & Supl	178.04	0.00	623250
3/22/2012	341536	KALE UNIFORMS	Wearing Apparel	208.29	0.00	623700
3/22/2012	341537	KELLER HEARTT CO INC	Lubricants	2,696.10	0.00	623860
3/22/2012	341538	LAI, LTD.	Safety Medical Supl	1,950.00	0.00	623780
3/22/2012	341539	LAKE FOREST GRADUATE SCHO	Pmts Prof Svcs	9,900.00	0.00	601170
3/22/2012	341540	LAWNDALE BILINGUAL NEWSPA	Advertising	140.00	0.00	612360
3/22/2012	341541	LECHNER AND SONS INC	Rental Charges	3,269.42	0.00	612330
3/22/2012	341542	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	7,129.86	0.00	612390
3/22/2012	341543	LITTMANN IND INC	Plumb Access & Supl	187.00	0.00	623090
3/22/2012	341544	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	33.20	0.00	623070
3/22/2012	341545	NAK-MAN CORP	Metals	463.90	0.00	623030
3/22/2012	341546	Nicor gas	Natural Gas	13,273.97	0.00	612160
3/22/2012	341547	Oracle America, Inc.	Comp Software Maint	48,469.64	0.00	612820
3/22/2012	341548	PCS INDUSTRIES INC	Repairs, N.O.C.	100.53	0.00	612990
3/22/2012	341549	POLYDYNE, INC.	Processing Chemicals	28,338.60	0.00	623560
3/22/2012	341550	SIRIUS AUTOMATION INC	Repair Test Lab Eqpt	45,695.00	0.00	612970
3/22/2012	341551	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	28.93	0.00	623570
3/22/2012	341552	STARMANN CO, JOHN F	Repair Test Lab Eqpt	150.00	0.00	612970
3/22/2012	341553	Staples Advantage	Ofc Supl Eqpt Furn	362.23	0.00	623520
3/22/2012	341554	TRICO CORP	Test & Insp Svcs	1,071.33	0.00	612240
3/22/2012	341555	TestAmerica Laboratories	Contractual Svc NOC	2,310.00	0.00	612490
3/22/2012	341556	VELOCITY EXPRESS 107	Post Freight Chgs	176.12	0.00	612040
3/22/2012	341557	VILLAGE OF HODGKINS	Test & Insp Svcs	195.00	0.00	612240
3/22/2012	341558	W W GRAINGER	Elec Parts and Supl	2,502.39	0.00	623070
3/22/2012	341559	West Group	Contractual Svc NOC	5,632.50	0.00	612490
3/23/2012	341560	COMED	Electrical Energy	172,658.99	0.00	612150
3/23/2012	341561	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	444.29	0.00	623250
3/23/2012	341562	AIR LIQUIDE AMERICA CORP	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
3/23/2012	341563	ALBANY STEEL & BRASS CORP	Tools and Supplies	639.00	0.00	623680
3/23/2012	341564	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	515.00	0.00	601170
3/23/2012	341565	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	603.00	0.00	623570
3/23/2012	341566	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	490.73	0.00	623270
3/23/2012	341568	BUILDERS CHICAGO CORP	Repairs Buildings	6,849.50	0.00	612680

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3/23/2012	341570	CALCO LTD	Contractual Srvc NOC	738.00	0.00	612490
3/23/2012	341571	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	3,733.40	0.00	623270
3/23/2012	341572	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	47,775.00	0.00	612170
3/23/2012	341573	CLARK DEVON HARDWARE	Plumb Access & Supl	305.50	0.00	623090
3/23/2012	341574	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
3/23/2012	341575	Cincinnati Inc.	Eqpt for Proc Facil	146,144.00	0.00	634650
3/23/2012	341576	DINERS CLUB PAYMENTS	Tuition Training Pmt	21,740.18	0.00	601100
3/23/2012	341578	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	3,274.47	0.00	612650
3/23/2012	341579	ENGLEWOOD	Repairs Proc Facil	3,675.00	0.00	612650
3/23/2012	341581	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	13.94	0.00	612040
3/23/2012	341582	FULLMER LOCKSMITH SVC INC	Repairs Buildings	326.25	0.00	612680
3/23/2012	341583	Fisher Scientific	Lab Supl Sm Eqpt Chm	215.79	0.00	623570
3/23/2012	341584	G. & E. SALES CORPORATION	Vehicle Parts & Supl	32.50	0.00	623250
3/23/2012	341585	HELSEL-JEPPERSON	Elec Parts and Supl	115.00	0.00	623070
3/23/2012	341586	KBR AUDIO/VIDEO INC	Repairs Buildings	574.00	0.00	612680
3/23/2012	341587	Kemira Water Solutions In	Processing Chemicals	2,803.20	0.00	623560
3/23/2012	341588	LAND & LAKES CO	Waste Matl Disp Chgs	5,156.00	0.00	612520
3/23/2012	341589	LECHNER AND SONS INC	Rental Charges	1,865.58	0.00	612330
3/23/2012	341590	LINDE, INC	Processing Chemicals	28,976.00	0.00	623560
3/23/2012	341591	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,840.00	0.00	612600
3/23/2012	341592	Nicor gas	Natural Gas	259.44	0.00	612160
3/23/2012	341593	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	2,268.63	0.00	612600
3/23/2012	341594	Parkway Elevators Inc	Repairs Buildings	2,596.41	0.00	612680
3/23/2012	341595	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	5,520.89	0.00	612760
3/23/2012	341596	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
3/23/2012	341597	VILLAGE OF HODGKINS	Water & Water Srvc	18,852.47	0.00	612170
3/23/2012	341598	Waste Management	Waste Matl Disp Chgs	7,995.00	0.00	612520
3/26/2012	341599	1717 RIDGE AVENUE LLC	Permit Fees	2,675.00	0.00	460270
3/26/2012	341600	ANA LABORATORIES	Contractual Srvc NOC	2,609.84	0.00	612490
3/26/2012	341601	ANDERSON ENGINEERING INC	Permit Fees	15.00	0.00	460270
3/26/2012	341602	AT&T GLOBAL SERVICES	Communication Srvc	11,064.30	0.00	612210
3/26/2012	341603	B & B INSTRUMENT INC	Elec Parts and Supl	494.90	0.00	623070
3/26/2012	341604	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	147.42	0.00	623090
3/26/2012	341605	BATTERY SVC CORP	Vehicle Parts & Supl	46.53	0.00	623250
3/26/2012	341606	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	819.48	0.00	623270
3/26/2012	341607	CITY OF CUBA WATER/SEWER	Water & Water Srvc	114.80	0.00	612170
3/26/2012	341608	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	116.66	0.00	623130
3/26/2012	341609	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	115.09	0.00	623130
3/26/2012	341611	Environmental Resource As	Lab Supl Sm Eqpt Chm	3,619.60	0.00	623570
3/26/2012	341612	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	131.63	0.00	612040
3/26/2012	341613	Fisher Scientific	Lab Supl Sm Eqpt Chm	238.16	0.00	623570
3/26/2012	341614	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	335.00	0.00	601100
3/26/2012	341616	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	26,664.00	0.00	612520
3/26/2012	341617	JHP INDUSTRIAL SUPPLY INC	Lubricants	180.24	0.00	623860

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3/26/2012	341619	MARCO SUPPLY CO	Plumb Access & Supl	4,228.90	0.00	623090
3/26/2012	341620	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	19,994.88	0.00	612600
3/26/2012	341621	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	325.88	0.00	623070
3/26/2012	341623	Nicor gas	Natural Gas	16,523.26	0.00	612160
3/26/2012	341624	OCCUPATIONAL HEALTH CENTE	Medical Services	543.00	0.00	612260
3/26/2012	341625	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	3,331.46	0.00	612600
3/26/2012	341626	PEOPLES ENERGY	Natural Gas	30,288.08	0.00	612160
3/26/2012	341627	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,701.00	0.00	612490
3/26/2012	341628	POLYDYNE, INC.	Processing Chemicals	65,091.88	0.00	623560
3/26/2012	341629	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	936.23	0.00	623520
3/26/2012	341630	PricewaterhouseCoopers LL	Pmts Prof Srvc	2,217.00	0.00	601170
3/26/2012	341631	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	493.92	0.00	623130
3/26/2012	341632	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
3/26/2012	341633	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,490.54	0.00	612150
3/26/2012	341634	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	3,253.85	0.00	612250
3/26/2012	341635	VILLAGE OF SCHAUMBURG	Water & Water Srvc	824.48	0.00	612170
3/26/2012	341636	W W GRAINGER	Tools and Supplies	3,452.81	0.00	623680
3/27/2012	341637	A N D Exterminators LLC	Maint Grnds Pavement	242.54	0.00	612420
3/27/2012	341640	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	65.26	0.00	623270
3/27/2012	341643	BATTERY SVC CORP	Vehicle Parts & Supl	1,271.52	0.00	623250
3/27/2012	341645	CARPET CRAFTERS INC	Contractual Srvc NOC	3,009.98	0.00	612490
3/27/2012	341647	COMBINED SALES CO	Cleaning Supplies	609.84	0.00	623660
3/27/2012	341649	Cavanaugh & Associates	Medical Services	3,990.00	0.00	612260
3/27/2012	341650	Chicago High School for	Rental Charges	180.00	0.00	612330
3/27/2012	341654	ENGLEWOOD	Tools and Supplies	2,379.12	0.00	623680
3/27/2012	341657	FRIEDMANS PREMIER SYSTEM	Ofc Supl Eqpt Furn	650.00	0.00	623520
3/27/2012	341658	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
3/27/2012	341663	HACH COMPANY	Lab Supl Sm Eqpt Chm	893.95	0.00	623570
3/27/2012	341664	HP PRODUCTS	Wearing Apparel	2,170.43	0.00	623700
3/27/2012	341665	HP PRODUCTS	Wearing Apparel	180.87	0.00	623700
3/27/2012	341666	HP PRODUCTS	Wearing Apparel	90.43	0.00	623700
3/27/2012	341667	Hope L Hickman	CashClrng - Bank1-AP	461.27	0.00	108012
3/27/2012	341670	JEFFERSON MEDICAL SUPPLIE	Wearing Apparel	281.10	0.00	623700
3/27/2012	341672	KA STEEL CHEMICALS	Processing Chemicals	2,976.10	0.00	623560
3/27/2012	341674	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	593.94	0.00	623130
3/27/2012	341689	POLYDYNE, INC.	Processing Chemicals	5,141.08	0.00	623560
3/27/2012	341690	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	172.50	0.00	612970
3/27/2012	341692	SIMONS & CO, J P	Elec Parts and Supl	211.70	0.00	623070
3/27/2012	341694	Siemens Industry Inc.	Repair Test Lab Eqpt	248.02	0.00	612970
3/27/2012	341695	Staples Advantage	Ofc Supl Eqpt Furn	527.71	0.00	623520
3/27/2012	341696	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	228.62	0.00	623570
3/27/2012	341697	TRICO CORP	Test & Insp Srvc	203.10	0.00	612240
3/27/2012	341700	W W GRAINGER	Hardware	186.47	0.00	623110
3/27/2012	341702	WOODLAND VALUTION SVC LLC	Pmts Prof Srvc	3,500.00	0.00	601170

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3/28/2012	341703	BUILDERS CHICAGO CORP	Repairs Buildings	332.75	0.00	612680
3/28/2012	341704	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	12,413.46	0.00	612600
3/28/2012	341705	F E L SVCS INC	Contract Retainage Payable	2,350.00	12,413.46	269201
3/28/2012	341710	Railwork Signals & Commun	Repairs to Railroads	504.00	0.00	612670
3/28/2012	341712	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	213.16	0.00	108012
3/28/2012	341713	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
3/28/2012	341714	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
3/28/2012	341715	AT&T	Communication Srvc	340.64	0.00	612210
3/28/2012	341716	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	219.00	0.00	108012
3/28/2012	341717	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	1,128.60	0.00	623070
3/28/2012	341718	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
3/28/2012	341719	CAL LAB CO	Repair Test Lab Eqpt	453.49	0.00	612970
3/28/2012	341720	CALCO LTD	Contractual Srvc NOC	500.50	0.00	612490
3/28/2012	341721	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,563.40	0.00	612490
3/28/2012	341722	Communications Supply	Elec Parts and Supl	2,075.00	0.00	623070
3/28/2012	341723	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
3/28/2012	341726	Fisher Scientific	Lab Supl Sm Eqpt Chm	415.02	0.00	623570
3/28/2012	341727	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,433.16	0.00	601170
3/28/2012	341728	HEWLETT-PACKARD COMPANY	Computer Supplies	3,740.00	0.00	623810
3/28/2012	341729	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
3/28/2012	341732	Illinois Department of Re	CashClrng - Bank1-AP	445.28	0.00	108012
3/28/2012	341733	Illinois Student Assistan	CashClrng - Bank1-AP	283.42	0.00	108012
3/28/2012	341734	Illinois Student Assistan	CashClrng - Bank1-AP	288.29	0.00	108012
3/28/2012	341735	Illinois Student Assistan	CashClrng - Bank1-AP	226.28	0.00	108012
3/28/2012	341736	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
3/28/2012	341737	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
3/28/2012	341738	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	341739	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
3/28/2012	341740	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
3/28/2012	341743	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/28/2012	341744	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/28/2012	341745	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
3/28/2012	341746	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
3/28/2012	341747	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
3/28/2012	341748	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
3/28/2012	341749	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
3/28/2012	341750	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
3/28/2012	341751	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
3/28/2012	341752	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
3/28/2012	341753	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
3/28/2012	341755	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
3/28/2012	341756	Metropolitan Water Reclam	CashClrng - Bank1-AP	238.33	0.00	108012
3/28/2012	341757	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	192.19	0.00	108012
3/28/2012	341758	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012

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3/28/2012	341759	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
3/28/2012	341760	PEOPLES ENERGY	Natural Gas	801.73	0.00	612160
3/28/2012	341761	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	392.42	0.00	108012
3/28/2012	341762	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/28/2012	341763	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
3/28/2012	341764	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
3/28/2012	341765	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
3/28/2012	341766	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
3/28/2012	341767	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/28/2012	341768	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
3/28/2012	341769	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
3/28/2012	341770	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
3/28/2012	341771	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
3/28/2012	341772	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
3/28/2012	341773	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/28/2012	341774	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
3/28/2012	341775	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
3/28/2012	341776	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
3/28/2012	341777	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
3/28/2012	341778	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	3,500.00	0.00	601170
3/28/2012	341779	Village of skokie	Water & Water Svcs	32.56	0.00	612170
3/29/2012	341781	AMC MECHANICAL INC	Repairs Buildings	1,590.90	0.00	612680
3/29/2012	341784	INDUSTRIAL FENCE INC	Maint Grnds Pavement	415.50	0.00	612420
3/29/2012	341786	Ameren Illinois	Natural Gas	636.87	0.00	612160
3/29/2012	341787	BARNES & THORNBURG LLP	Pmts Prof Svcs	8,050.00	0.00	601170
3/29/2012	341788	BEARING DISTRIBUTORS INC	Mech Repair Parts	192.71	0.00	623270
3/29/2012	341789	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	532.84	0.00	623270
3/29/2012	341792	Chicago Spence Tool & Rub	Tools and Supplies	504.56	0.00	623680
3/29/2012	341794	FAIRMONT SUPPLY COMPANY	Tools and Supplies	708.00	0.00	623680
3/29/2012	341795	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	13.94	0.00	612040
3/29/2012	341796	Fisher Scientific	Lab Supl Sm Eqpt Chm	290.35	0.00	623570
3/29/2012	341797	GENCAR INC	Tools and Supplies	520.00	0.00	623680
3/29/2012	341798	IKON Office Solutions Inc	Reprographic Svcs	762.54	0.00	612090
3/29/2012	341800	LECHNER AND SONS INC	Contractual Svc NOC	37.49	0.00	612490
3/29/2012	341801	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
3/29/2012	341802	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	71.53	0.00	623570
3/29/2012	341803	SURVEYMONKEY INC	Computer Software	600.00	0.00	623800
3/30/2012	341805	AETNA TRUCK PARTS INC	Mech Repair Parts	178.50	0.00	623270
3/30/2012	341806	AIR SVCS CO	Repairs Proc Facil	2,481.08	0.00	612650
3/30/2012	341807	AT&T	Communication Svcs	122.63	0.00	612210
3/30/2012	341808	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	887.07	0.00	612860
3/30/2012	341809	CHAPMAN AND CUTLER	Pmts Prof Svcs	5,500.00	0.00	601170
3/30/2012	341810	CULLIGAN BOTTLED WATER	Water & Water Svcs	3.75	0.00	612170
3/30/2012	341812	Cisco Systems Capital Cor	Comm Eqpt Maint	10,899.80	0.00	612840

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3/30/2012	341813	Connor Co Corporate Offic	Plumb Access & Supl	280.98	0.00	623090
3/30/2012	341815	Dykema Gossett PLLC	Pmts Prof Srvc	74,907.35	0.00	601170
3/30/2012	341816	G. & E. SALES CORPORATION	Vehicle Parts & Supl	36.99	0.00	623250
3/30/2012	341817	INDUSTRIAL AIR POWER	Mech Repair Parts	110.00	0.00	623270
3/30/2012	341818	INSIGHT PUBLIC SECTOR, IN	Elec Parts and Supl	3,968.00	0.00	623070
3/30/2012	341819	JACKS RENTAL INC	Repairs, N.O.C.	157.50	0.00	612990
3/30/2012	341820	KBR AUDIO/VIDEO INC	Repairs Buildings	2,572.72	0.00	612680
3/30/2012	341821	LAPORT INC	Lab Supl Sm Eqpt Chm	50.00	0.00	623570
3/30/2012	341822	LECHNER AND SONS INC	Rental Charges	2,566.21	0.00	612330
3/30/2012	341823	MARCO SUPPLY CO	Mech Repair Parts	339.28	0.00	623270
3/30/2012	341825	MECCOR INDUSTRIES LTD	Repairs Buildings	69,352.86	0.00	612680
3/30/2012	341827	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	240.00	0.00	612600
3/30/2012	341828	MOTION INDUSTRIES INC	Wearing Apparel	5,757.70	0.00	623700
3/30/2012	341829	NAK-MAN CORP	Metals	7,945.32	0.00	623030
3/30/2012	341830	NATIONAL FORUM FOR BLACK	Contractual Srvc NOC	750.00	0.00	612490
3/30/2012	341831	Oracle America Inc	Computer Eqpt Maint	43,899.84	0.00	612810
3/30/2012	341832	Oracle America, Inc.	Computer Eqpt Maint	7,672.42	0.00	612810
3/30/2012	341833	RONCO INDUSTRIAL SUPPLY C	Hardware	195.00	0.00	623110
3/30/2012	341834	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	818.75	0.00	623520
3/30/2012	341835	SCIENTIFIC SALES INC	Ofc Supl Eqpt Furn	3,248.00	0.00	623520
3/30/2012	341836	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	300.00	0.00	623520
3/30/2012	341837	STAINLESS SHAPES INC	Metals	1,962.50	0.00	623030
3/30/2012	341838	SUPERIOR PETROLEUM PRODUC	Lubricants	10,401.63	0.00	623860
3/30/2012	341839	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	217.04	0.00	623570
3/30/2012	341840	TPC WIRE & CABLE	Elec Parts and Supl	4,678.10	0.00	623070
3/30/2012	341841	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	250.00	0.00	623090
3/30/2012	341842	VANDA INC	Mech Repair Parts	6,885.00	0.00	623270
3/30/2012	341843	VILLAGE OF WILLMETTE	Water & Water Srvc	88.95	0.00	612170
3/30/2012	341844	W W GRAINGER	Matls & Supl, N.O.C.	71.51	0.00	623990
3/30/2012	341845	WATERMAN, BRADLEY S	Pmts Prof Srvc	4,500.00	0.00	601170
3/30/2012	341846	WM F MEYER COMPANY	Plumb Access & Supl	407.50	0.00	623090
Total For Fund : 101			Corporate Fund	3,848,034.13	24,079.16	
3/27/2012	341673	KRAFT POWER CORPORATION		1,470.00	0.00	108001
3/27/2012	341675	LINDAHL MARINE CONTRACTOR		4,500.00	0.00	108001
3/29/2012	341804	TOWN & COUNTRY TRANSFER L		37,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	43,470.00	0.00	
3/1/2012	340852	CULLIGAN BOTTLED WATER	Water & Water Srvc	115.75	0.00	612170
3/2/2012	340885	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	324.00	0.00	623520

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3/2/2012	340899	STANLEY CONSULTANTS INC	Pers Srv Exp Specs	460.98	0.00	601420
3/5/2012	340906	AECOM Technical Services	Per Svc PstAwr Proj	4,963.46	0.00	601440
3/5/2012	340934	ESRI	Pmts Prof Srvcs	25,000.00	0.00	601170
3/6/2012	341005	KARA CO INC	Repairs, N.O.C.	4,280.00	0.00	612990
3/6/2012	341017	Staples Advantage	Ofc Supl Eqpt Furn	108.54	0.00	623520
3/7/2012	341028	CULLIGAN BOTTLED WATER	Water & Water Srvcs	22.50	0.00	612170
3/8/2012	341047	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,136.16	0.00	623520
3/8/2012	341055	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	27.75	0.00	623520
3/8/2012	341068	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	31.60	0.00	612040
3/12/2012	341161	CULLIGAN BOTTLED WATER	Water & Water Srvcs	52.50	0.00	612170
3/15/2012	341268	Burnes & McDonnell	Per Svc PstAwr Proj	10,748.66	0.00	601440
3/15/2012	341273	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwr Proj	1,754.33	0.00	601440
3/16/2012	341343	Standard Insurance Compan	Health Life Ins Prem	257.57	0.00	601250
3/20/2012	341463	Staples Advantage	Ofc Supl Eqpt Furn	867.25	0.00	623520
3/21/2012	341505	Staples Advantage	Ofc Supl Eqpt Furn	14.77	0.00	623520
3/21/2012	341511	Vision Service Plan	Health Life Ins Prem	379.27	0.00	601250
3/22/2012	341526	Burnes & McDonnell	Per Svc PstAwr Proj	24,275.64	0.00	601440
3/22/2012	341531	EARTH TECH INC	Per Svc PstAwr Proj	1,279.78	0.00	601440
3/26/2012	341610	CULLIGAN BOTTLED WATER	Water & Water Srvcs	75.00	0.00	612170
3/26/2012	341615	Graef Anhalt Schloemer &	Pmts Prof Srvcs	27,395.48	0.00	601170
3/27/2012	341656	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	9.23	0.00	612040
3/27/2012	341660	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	2,403.00	0.00	623520
3/27/2012	341668	IMAGING OFFICE SYSTEMS, I	Repairs, N.O.C.	1,143.23	0.00	612990
3/29/2012	341791	CULLIGAN BOTTLED WATER	Water & Water Srvcs	81.35	0.00	612170
3/30/2012	341811	CULLIGAN BOTTLED WATER	Water & Water Srvcs	11.90	0.00	612170
Total For Fund : 201			Construction Fund	107,219.70	0.00	
3/2/2012	340879	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwr Proj	21,001.50	0.00	601440
3/2/2012	340886	Grants & Contracts	Pers Srv Exp Rpts	52,494.45	0.00	601410
3/2/2012	340887	Greeley & Hansen LLC	Pers Srv Exp Specs	71,622.04	0.00	601420
3/2/2012	340891	MWH AMERICAS, INC.	Per Svc PstAwr Proj	138,273.21	0.00	601440
3/2/2012	340896	RUBINOS & MESIA ENGRS INC	Pers Srv Exp Specs	27,967.41	0.00	601420
3/6/2012	340991	Dykema Gossett PLLC	Pmts Prof Srvcs	1,900.20	0.00	601170
3/6/2012	341016	SEECO CONSULTANTS INC	Soil Rock Mech Invst	27,537.42	0.00	612380
3/8/2012	341045	AECOM Technical Services	Per Svc PstAwr Proj	28,110.27	0.00	601440
3/8/2012	341062	Crawford, Murphy & Tilly,	Pers Srv Exp Specs	101,270.47	0.00	601420
3/12/2012	341151	AECOM Technical Services	Pers Srv Exp Specs	7,896.18	0.00	601420
3/12/2012	341159	Black & Veatch Corporatio	Per Svc PstAwr Proj	83,489.06	0.00	601440
3/12/2012	341169	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	40.74	0.00	269201
3/15/2012	341262	AECOM Technical Services	Per Svc PstAwr Proj	100,892.45	0.00	601440
3/15/2012	341267	Black & Veatch Corporatio	Per Svc PstAwr Proj	65,021.48	0.00	601440
3/16/2012	341338	RUBINOS & MESIA ENGRS INC	Pers Srv Exp Specs	18,276.45	0.00	601420

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3/16/2012	341344	Standard Insurance Compan	Health Life Ins Prem	600.99	0.00	601250
3/20/2012	341418	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrdr Proj	8,265.62	0.00	601440
3/21/2012	341484	DONOHUE & ASSOC INC	Per Svc PstAwrdr Proj	24,150.28	0.00	601440
3/21/2012	341512	Vision Service Plan	Health Life Ins Prem	884.96	0.00	601250
3/22/2012	341524	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	51,084.18	0.00	601440
3/22/2012	341530	Dykema Gossett PLLC	Pmts Prof Svcs	1,743.85	0.00	601170
3/26/2012	341618	MALCOLM PIRNIE INC	Pers Svc Exp Specs	54,853.82	0.00	601420
3/27/2012	341638	ANCHOR MECHANICAL INC	Proc Facil Struct	4,750.00	0.00	645650
3/27/2012	341644	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	46,157.55	0.00	601440
3/27/2012	341652	Crawford, Murphy & Tilly,	Pers Svc Exp Specs	54,105.37	0.00	601420
3/27/2012	341653	DONOHUE & ASSOC INC	Per Svc PstAwrdr Proj	26,847.17	0.00	601440
3/27/2012	341661	Grants & Contracts	Pers Svc Exp Rpts	53,234.62	0.00	601410
3/27/2012	341662	Greeley & Hansen LLC	Pers Svc Exp Specs	116,176.09	0.00	601420
3/28/2012	341706	F H PASCHEN/CABO, JOINT V	Waterwry Facil Struct	730,997.96	-40,315.45	645620
3/28/2012	341707	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	39,384.70	-803.77	645700
3/28/2012	341708	IHC CONSTRUCTION COMPANIE	Buildings	152,418.09	-4,713.96	645680
3/28/2012	341709	IHC CONSTRUCTION/FHP TECT	Proc Facil Struct	45,376.76	-458.35	645650
3/28/2012	341711	WALSH / II IN ONE JV	Colct Facil Structs	2,173,412.50	-176,222.64	645600
3/28/2012	341724	DIVANE BROS ELECTRIC CO	Proc Facil Struct	314,871.11	-13,119.63	645650
3/28/2012	341725	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	385,031.25	-31,218.75	645720
3/28/2012	341730	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	553,707.70	-44,895.23	645750
3/28/2012	341731	IHC CONSTRUCTION/FHP TECT	Proc Facil Struct	33,363.00	-337.00	645650
3/28/2012	341741	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	28,585.84	-1,504.51	645700
3/28/2012	341742	KENNY/SHEA, A JV	Colct Facil Structs	2,276,074.38	-70,394.05	645600
3/28/2012	341754	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	4,548,396.07	-239,389.28	645650
3/28/2012	341780	WALSH / II IN ONE JV	Colct Facil Structs	620,978.79	-50,349.63	645600
3/29/2012	341782	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	64,535.36	-651.87	645650
3/29/2012	341783	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	320,884.49	-13,370.18	645750
3/29/2012	341785	Spiniello Companies	Preservation Collectn Fcl	3,416.00	0.00	645700
3/29/2012	341785	Spiniello Companies	Contract Retainage Payable	136,901.51	0.00	269201
3/30/2012	341814	DONOHUE & ASSOC INC	Pers Svc Exp Specs	78,885.34	0.00	601420
3/30/2012	341824	MECCON INDUSTRIES INC	Preservation Process Faci	32,689.00	-1,011.00	645750
Total For Fund : 401			Capital Imp. Bd Fund	13,728,557.68	-688,755.30	
3/1/2012	340850	Black & Veatch Corporatio	Pers Svc Exp Specs	51,795.30	0.00	601420
3/5/2012	340972	THORNTON EQUIPMENT SVC IN	Repair Waterwry Facil	41,000.91	0.00	612620
3/9/2012	341127	NEAL & LEROY LLC	Pmts Prof Svcs	368.75	0.00	601170
3/9/2012	341139	Staples Advantage	Ofc Supl Eqpt Furn	181.22	0.00	623520
3/12/2012	341152	AECOM Technical Services	Pers Svc Exp Specs	25,121.57	0.00	601420
3/15/2012	341280	HDR ENGINEERING, INC	Pers Svc Exp Rpts	17,244.08	0.00	601410
3/16/2012	341345	Standard Insurance Compan	Health Life Ins Prem	171.71	0.00	601250
3/19/2012	341364	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	41,381.18	0.00	601410

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3/20/2012	341417	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	80,961.00	0.00	612620
3/20/2012	341433	HEY & ASSOC INC	Pers Srv Exp Rpts	30,063.04	0.00	601410
3/20/2012	341464	Staples Advantage	Ofc Supl Eqpt Furn	945.05	0.00	623520
3/20/2012	341466	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	62,863.13	0.00	612620
3/21/2012	341477	BAKER	Pers Srv Exp Specs	60,564.08	0.00	601420
3/21/2012	341508	VERITEXT CHICAGO REPORTIN	Court Reporting Srv	1,365.00	0.00	612250
3/21/2012	341513	Vision Service Plan	Health Life Ins Prem	252.85	0.00	601250
3/23/2012	341569	Burnes & McDonnell	Pers Srv Exp Rpts	5,605.87	0.00	601410
3/23/2012	341577	DINERS CLUB PAYMENTS	Tuition Training Pmt	2,700.00	0.00	601100
3/26/2012	341622	MWH AMERICAS, INC.	Pers Srv Exp Specs	36,404.90	0.00	601420
3/29/2012	341790	Black & Veatch Corporatio	Pers Srv Exp Specs	67,129.88	0.00	601420
3/30/2012	341826	MECCOR INDUSTRIES LTD	Contract Retainage Payable	50,415.76	13,026.94	269201
Total For Fund : 501			Stormwater Managemnt	576,535.28	13,026.94	
3/5/2012	340907	ALLSTATE INSURANCE CO.	Gen & Emerg Ovr \$10K	1,355.45	0.00	667220
3/5/2012	340909	ATHLETIC & THERAPEUTIC IN	Employee Claims	264.67	0.00	601090
3/5/2012	340910	ATHLETICO SPORTS & MED &	Employee Claims	559.62	0.00	601090
3/5/2012	340919	CEP AMERICA ILLINOIS PC	Employee Claims	250.99	0.00	601090
3/5/2012	340921	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	341.20	0.00	601090
3/5/2012	340924	CSO THERAPY	Employee Claims	977.10	0.00	601090
3/5/2012	340930	ECP SERVICES	Employee Claims	385.95	0.00	601090
3/5/2012	340931	ELECTROSTIM MED SERVICES	Employee Claims	257.17	0.00	601090
3/5/2012	340932	ELK GROVE RADIOLOGY S.C.	Employee Claims	76.00	0.00	601090
3/5/2012	340933	ER MEDICAL ASSOCIATES OF	Employee Claims	267.65	0.00	601090
3/5/2012	340935	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,903.53	0.00	601090
3/5/2012	340938	GEORGANTAS CLAIMS	Employee Claims	1,224.00	0.00	601090
3/5/2012	340944	INNOVATIVE REHABILITATION	Employee Claims	3,623.55	0.00	601090
3/5/2012	340945	INSTANT CARE MEDICAL GROU	Employee Claims	124.03	0.00	601090
3/5/2012	340947	Ingalls Occupational Heal	Employee Claims	64.71	0.00	601090
3/5/2012	340954	LEE SCHWARTZ, MD	Employee Claims	138.69	0.00	601090
3/5/2012	340955	LOYOLA UNIV. MEDICAL CENT	Employee Claims	165.13	0.00	601090
3/5/2012	340956	LOYOLA UNIVERSITY MEDICAL	Employee Claims	2,859.89	0.00	601090
3/5/2012	340959	METROSOUTH MEDICAL CENTER	Employee Claims	1,520.41	0.00	601090
3/5/2012	340960	MIDWEST ORTHOPAEDICS AT R	Employee Claims	68.58	0.00	601090
3/5/2012	340961	NEW LEAF RESOURCES	Employee Claims	97.32	0.00	601090
3/5/2012	340962	NORTHSHORE UNIVERSITY HEA	Employee Claims	2,200.00	0.00	601090
3/5/2012	340963	NORTHWEST ORTHOPAEDIC ASS	Employee Claims	68.58	0.00	601090
3/5/2012	340965	PALOS COMMUNITY HOSPITAL	Employee Claims	1,164.79	0.00	601090
3/5/2012	340967	RESURRECTION MEDICAL CENT	Employee Claims	861.94	0.00	601090
3/5/2012	340968	River North Same Day Surg	Employee Claims	13,999.51	0.00	601090
3/5/2012	340970	STONERIVER PHARMACY SOLUT	Employee Claims	2,236.50	0.00	601090
3/5/2012	340971	THE INSIGHT GROUP LLC	Employee Claims	650.00	0.00	601090

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3/5/2012	340973	UNIMED LTD	Employee Claims	156.02	0.00	601090
3/5/2012	340974	UNIVERSITY ANESTHESIOLOGI	Employee Claims	68.58	0.00	601090
3/5/2012	340975	VISIONQUEST INDUSTRIES, I	Gen & Emerg Ovr \$10K	98.50	0.00	667220
3/5/2012	340977	WISS, JANNEY, ELSTNER ASS	Gen & Emerg Ovr \$10K	12,688.27	0.00	667220
3/6/2012	340986	CENTER OF BRAIN & SPINE	Employee Claims	152.49	0.00	601090
3/6/2012	340990	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,662.50	0.00	667220
3/6/2012	340995	EXCEL OCCUPATIONAL HEALTH	Employee Claims	209.99	0.00	601090
3/6/2012	341004	Ingalls Occupational Heal	Employee Claims	674.73	0.00	601090
3/6/2012	341012	PHYSICIAN ANESTHESIA ASSN	Employee Claims	595.00	0.00	601090
3/6/2012	341020	WALGREENS COMPANY	Employee Claims	260.26	0.00	601090
3/8/2012	341065	EARL EBERS & HIS ATTYS	Employee Claims	50,425.00	0.00	601090
3/9/2012	341124	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
3/9/2012	341130	NORTHWESTERN MEDICAL FACU	Employee Claims	71.19	0.00	601090
3/12/2012	341172	LORETTA BOWMAN & HER ATTY	Employee Claims	1,681.74	0.00	601090
3/12/2012	341176	NORTH SHORE ORTHOPAEDICS	Employee Claims	1,140.00	0.00	601090
3/12/2012	341178	RUSH OAK PARK HOSPITAL	Employee Claims	17,026.53	0.00	601090
3/12/2012	341179	SHERIDAN PLUMBING & SEWER	Gen & Emerg Ovr \$10K	2,000.00	0.00	667220
3/16/2012	341298	ACCELERATED REHABILITATIO	Employee Claims	1,415.11	0.00	601090
3/16/2012	341299	ATHLETICO SPORTS & MED &	Employee Claims	222.10	0.00	601090
3/16/2012	341301	BOBBY BELL	Employee Claims	172.82	0.00	601090
3/16/2012	341305	CSO THERAPY	Employee Claims	796.77	0.00	601090
3/16/2012	341307	EDENS EXPRESS	Employee Claims	15.50	0.00	601090
3/16/2012	341308	ENCORE UNLIMITED LLC	Employee Claims	582.14	0.00	601090
3/16/2012	341309	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,927.72	0.00	601090
3/16/2012	341311	GEORGANTAS CLAIMS	Employee Claims	695.00	0.00	601090
3/16/2012	341312	Hanger Pros & Orth East,	Employee Claims	30.32	0.00	601090
3/16/2012	341313	IL BONE & JOINT INSTITUTE	Employee Claims	68.58	0.00	601090
3/16/2012	341314	INNOVATIVE REHABILITATION	Employee Claims	994.40	0.00	601090
3/16/2012	341315	JOHN A KOTIS	Employee Claims	164.25	0.00	601090
3/16/2012	341318	LEE SCHWARTZ, MD	Employee Claims	138.65	0.00	601090
3/16/2012	341319	LOYOLA UNIV. MEDICAL CENT	Employee Claims	921.51	0.00	601090
3/16/2012	341320	LOYOLA UNIVERSITY MEDICAL	Employee Claims	486.00	0.00	601090
3/16/2012	341321	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	234.64	0.00	601090
3/16/2012	341323	MIDWEST HAND SURGERY SC	Employee Claims	150.42	0.00	601090
3/16/2012	341324	MIDWEST ORTHOPAEDICS AT R	Employee Claims	463.19	0.00	601090
3/16/2012	341325	MNF SUPPLIES INC	Employee Claims	1,788.00	0.00	601090
3/16/2012	341328	NORTHSHORE UNIVERSITY HEA	Employee Claims	7,874.83	0.00	601090
3/16/2012	341329	NORTHWEST ORTHOPAEDIC ASS	Employee Claims	104.84	0.00	601090
3/16/2012	341330	P D Medical SC	Employee Claims	104.84	0.00	601090
3/16/2012	341331	PAIN TREATMENT CENTERS OF	Employee Claims	400.00	0.00	601090
3/16/2012	341334	REHABILITATION CONSULTANT	Employee Claims	1,443.62	0.00	601090
3/16/2012	341335	RIVER NORTH ANESTHESIA	Employee Claims	1,466.97	0.00	601090
3/16/2012	341336	RMC EMERGENCY PHYSICIANS	Employee Claims	112.78	0.00	601090
3/16/2012	341341	STONERIVER PHARMACY SOLUT	Employee Claims	1,067.74	0.00	601090

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3/16/2012	341346	THOMAS A GRZESIK CONSULTA	Employee Claims	2,865.78	0.00	601090
3/16/2012	341348	TRIUNE HEALTH GROUP	Employee Claims	2,029.74	0.00	601090
3/16/2012	341351	VOCAMOTIVE INC	Employee Claims	185.50	0.00	601090
3/16/2012	341353	WALGREENS COMPANY	Employee Claims	290.78	0.00	601090
3/19/2012	341386	STATE TREASURER, IL WORKE	Employee Claims	979.49	0.00	601090
3/21/2012	341483	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	2,866.74	0.00	667220
3/22/2012	341535	Guido Marra, MD	Employee Claims	800.00	0.00	601090
3/23/2012	341567	ATHLETICO SPORTS & MED &	Employee Claims	4,124.35	0.00	601090
3/23/2012	341580	EQMD, INC	Employee Claims	747.97	0.00	601090
3/27/2012	341639	ANNIE L CALLANGAN MD & AS	Employee Claims	557.34	0.00	601090
3/27/2012	341641	ATHLETIC & THERAPEUTIC IN	Employee Claims	3,131.62	0.00	601090
3/27/2012	341642	ATHLETICO SPORTS & MED &	Employee Claims	177.68	0.00	601090
3/27/2012	341646	CEP AMERICA ILLINOIS PC	Employee Claims	412.95	0.00	601090
3/27/2012	341648	CRESSA PERISH MD SC	Employee Claims	249.67	0.00	601090
3/27/2012	341651	Chicago Ridge Radiology	Employee Claims	2,550.00	0.00	601090
3/27/2012	341655	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,452.54	0.00	601090
3/27/2012	341659	GEORGANTAS CLAIMS	Employee Claims	1,880.00	0.00	601090
3/27/2012	341669	Ingalls Occupational Heal	Employee Claims	2,056.03	0.00	601090
3/27/2012	341671	JOHN A KOTIS	Employee Claims	68.50	0.00	601090
3/27/2012	341676	LOYOLA UNIV. MEDICAL CENT	Employee Claims	557.48	0.00	601090
3/27/2012	341677	LOYOLA UNIVERSITY MEDICAL	Employee Claims	666.21	0.00	601090
3/27/2012	341678	LUTHERAN GENERAL	Employee Claims	1,260.30	0.00	601090
3/27/2012	341679	MCNAMARA CAB CO	Employee Claims	15.00	0.00	601090
3/27/2012	341680	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
3/27/2012	341681	MIDWEST HAND SURGERY SC	Employee Claims	181.55	0.00	601090
3/27/2012	341682	MIDWEST MEDICAL RECORD AS	Employee Claims	25.55	0.00	601090
3/27/2012	341683	MIDWEST ORTHOPAEDICS AT R	Employee Claims	205.74	0.00	601090
3/27/2012	341684	NEW LEAF RESOURCES	Employee Claims	291.96	0.00	601090
3/27/2012	341685	NORTHSHORE UNIVERSITY HEA	Employee Claims	104.84	0.00	601090
3/27/2012	341686	P D Medical SC	Employee Claims	104.84	0.00	601090
3/27/2012	341687	PARKVIEW ORTHOPEDICS	Employee Claims	565.09	0.00	601090
3/27/2012	341688	PHYSICAL THERAPY ASSOCIAT	Employee Claims	1,981.18	0.00	601090
3/27/2012	341691	ROBERT DERRY	Employee Claims	53.79	0.00	601090
3/27/2012	341693	SUSAN RIFE ASSOC FAMILY M	Employee Claims	104.84	0.00	601090
3/27/2012	341698	TRIUNE HEALTH GROUP	Employee Claims	444.15	0.00	601090
3/27/2012	341699	UNIFIED HEALTH SERVICES	Employee Claims	22,411.85	0.00	601090
3/29/2012	341793	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	6,956.93	0.00	667220
3/29/2012	341799	JOSEPH GOGOLAK	Gen & Emerg Ovr \$10K	1,574.70	0.00	667220
Total For Fund : 901			Reserve Claim Fund	217,748.02	0.00	

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3/19/2012	341359	BAKER TILLY VIRCHOW KRAUS		2,508.00	0.00	798200
		Total For Fund : P802	OPEB Trust(Non-CAFR)	2,508.00	0.00	

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3/1/2012	20290663	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	109.50	0.00	623570
3/1/2012	20290663	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	172.44	0.00	623570
3/1/2012	20290663	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	288.36	0.00	623570
3/1/2012	20290664	HOUSE OF SAFETY INC, THE	Wearing Apparel	122.65	0.00	623700
3/1/2012	20290665	INLANDER BROS INC	Cleaning Supplies	37.45	0.00	623660
3/1/2012	20290665	INLANDER BROS INC	Cleaning Supplies	39.60	0.00	623660
3/1/2012	20290666	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	908.00	0.00	623090
3/1/2012	20290666	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,808.50	0.00	623090
3/1/2012	20290666	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	675.20	0.00	623090
3/1/2012	20290667	LINDQUIST, RUTH	Pmts Prof Srvc	1,890.00	0.00	601170
3/2/2012	20290695	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	132.60	0.00	623570
3/2/2012	20290696	SUPER ROCO STEEL & TUBE L	Metals	784.80	0.00	623030
3/2/2012	20290697	FAIRMONT SUPPLY	Wearing Apparel	124.20	0.00	623700
3/2/2012	20290698	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	368.30	0.00	623570
3/6/2012	20290810	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	137.40	0.00	623570
3/6/2012	20290811	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	334.04	0.00	623570
3/6/2012	20290811	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	101.16	0.00	623570
3/6/2012	20290812	INLANDER BROS INC	Cleaning Supplies	111.84	0.00	623660
3/6/2012	20290812	INLANDER BROS INC	Cleaning Supplies	149.97	0.00	623660
3/6/2012	20290813	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,604.40	0.00	623090
3/6/2012	20290813	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	199.06	0.00	623090
3/6/2012	20290814	ALLIED GLOVE CORPORATION	Wearing Apparel	344.88	0.00	623700
3/6/2012	20290814	ALLIED GLOVE CORPORATION	Wearing Apparel	172.44	0.00	623700
3/6/2012	20290814	ALLIED GLOVE CORPORATION	Wearing Apparel	229.92	0.00	623700
3/6/2012	20290815	FAIRMONT SUPPLY	Wearing Apparel	540.00	0.00	623700
3/6/2012	20290816	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	934.60	0.00	623570
3/7/2012	20290863	BUSHNELL INC	Plumb Access & Supl	266.20	0.00	623090
3/7/2012	20290864	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
3/7/2012	20290865	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	323.12	0.00	623570
3/7/2012	20290866	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	759.00	0.00	623570
3/7/2012	20290867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	699.47	0.00	623090
3/7/2012	20290867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.25	0.00	623090
3/7/2012	20290867	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,227.70	0.00	623090
3/7/2012	20290868	SUPER ROCO STEEL & TUBE L	Metals	181.40	0.00	623030
3/7/2012	20290869	BACKUPWORKS.COM INC	Computer Supplies	4,300.00	0.00	623810
3/7/2012	20290869	BACKUPWORKS.COM INC	Computer Supplies	2,150.00	0.00	623810
3/7/2012	20290870	ALLISON FORE	Pmts Prof Srvc	9,000.00	0.00	601170
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	985,680.99	0.00	612150
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	21,790.95	0.00	612150
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	421,546.29	0.00	612150
3/8/2012	20290892	MIDAMERICAN ENERGY COMPAN	Electrical Energy	515,980.42	0.00	612150
3/8/2012	20290893	HOUSE OF SAFETY INC, THE	Wearing Apparel	196.24	0.00	623700
3/8/2012	20290894	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,560.84	0.00	623090
3/9/2012	20290954	BUSHNELL INC	Lab Supl Sm Eqpt Chm	176.00	0.00	623570

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3/9/2012	20290955	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	174.62	0.00	623570
3/9/2012	20290956	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,719.28	0.00	623090
3/9/2012	20290957	SIMONS & CO, J P	Elec Parts and Supl	40.25	0.00	623070
3/12/2012	20291013	CHEMCRAFT INDUSTRIES	Cleaning Supplies	193.20	0.00	623660
3/12/2012	20291014	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,357.65	0.00	623090
3/12/2012	20291014	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,063.80	0.00	623090
3/14/2012	20291108	MWRD EMPLOYEES CREDIT UNI	Vouchers Payablee	509,687.71	0.00	209010
3/14/2012	20291109	RETIREMENT BOARD	Vouchers Payablee	409.62	0.00	209010
3/14/2012	20291110	GUARDIAN LIFE INS CO	Vouchers Payablee	2,082.18	0.00	209010
3/14/2012	20291111	MWRD RETIREMENT FUND	Vouchers Payablee	554,450.37	0.00	209010
3/14/2012	20291112	CNA LG TERM CARE PREM	Vouchers Payablee	1,460.83	0.00	209010
3/14/2012	20291113	COLONIAL LIFE + ACC INS	Vouchers Payablee	1,858.34	0.00	209010
3/14/2012	20291114	ICMA RETIREMENT CORPORATI	Vouchers Payablee	314,894.25	0.00	209010
3/14/2012	20291114	ICMA RETIREMENT CORPORATI	Vouchers Payablee	8,891.88	0.00	209010
3/14/2012	20291115	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
3/14/2012	20291116	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
3/14/2012	20291117	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/14/2012	20291118	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
3/14/2012	20291119	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/14/2012	20291120	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/14/2012	20291121	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/14/2012	20291122	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/14/2012	20291123	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
3/14/2012	20291124	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
3/14/2012	20291125	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
3/14/2012	20291126	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/14/2012	20291127	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/14/2012	20291128	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/14/2012	20291129	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
3/14/2012	20291130	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
3/14/2012	20291131	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/14/2012	20291132	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/14/2012	20291133	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/14/2012	20291134	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	20291135	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/14/2012	20291136	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/14/2012	20291137	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/14/2012	20291138	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	20291139	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/14/2012	20291140	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/14/2012	20291141	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/14/2012	20291142	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
3/14/2012	20291143	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/14/2012	20291144	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012

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3/14/2012	20291145	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/14/2012	20291146	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/14/2012	20291147	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/14/2012	20291148	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/14/2012	20291149	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/14/2012	20291150	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/14/2012	20291151	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	20291152	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/14/2012	20291153	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
3/14/2012	20291154	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/14/2012	20291155	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
3/14/2012	20291156	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/14/2012	20291157	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/14/2012	20291158	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
3/14/2012	20291159	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
3/14/2012	20291160	State Disbursement Unit	CashClrng - Bank1-AP	552.00	0.00	108012
3/14/2012	20291161	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/14/2012	20291162	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/14/2012	20291163	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/14/2012	20291164	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/14/2012	20291165	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/14/2012	20291166	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
3/14/2012	20291167	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
3/14/2012	20291168	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/14/2012	20291169	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/14/2012	20291170	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/14/2012	20291171	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	20291172	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/14/2012	20291173	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
3/14/2012	20291174	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/14/2012	20291175	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/14/2012	20291176	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/14/2012	20291177	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/14/2012	20291178	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/14/2012	20291179	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/14/2012	20291180	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/14/2012	20291181	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
3/14/2012	20291182	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/14/2012	20291183	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
3/14/2012	20291184	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/14/2012	20291185	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/14/2012	20291186	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/14/2012	20291187	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
3/14/2012	20291188	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012

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3/14/2012	20291189	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/14/2012	20291190	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/14/2012	20291191	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
3/14/2012	20291192	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/14/2012	20291193	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
3/14/2012	20291194	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
3/14/2012	20291195	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
3/14/2012	20291196	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
3/14/2012	20291197	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/14/2012	20291198	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/14/2012	20291199	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/14/2012	20291200	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/14/2012	20291201	State Disbursement Unit	CashClrng - Bank1-AP	28.57	0.00	108012
3/14/2012	20291202	State Disbursement Unit	CashClrng - Bank1-AP	131.60	0.00	108012
3/14/2012	20291203	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
3/14/2012	20291204	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
3/14/2012	20291205	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/16/2012	20291299	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	253.20	0.00	623570
3/16/2012	20291299	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	568.25	0.00	623570
3/16/2012	20291300	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	253.32	0.00	623570
3/16/2012	20291300	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,138.50	0.00	623570
3/16/2012	20291300	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	405.44	0.00	623570
3/16/2012	20291301	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	150.00	0.00	623070
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	69.55	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	55.92	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	159.98	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	253.92	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	135.94	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	149.40	0.00	623660
3/16/2012	20291302	INLANDER BROS INC	Cleaning Supplies	31.98	0.00	623660
3/16/2012	20291303	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	343.14	0.00	623090
3/16/2012	20291303	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	278.35	0.00	623090
3/16/2012	20291304	SAFETY SUPPLY IL	Wearing Apparel	220.50	0.00	623700
3/16/2012	20291304	SAFETY SUPPLY IL	Wearing Apparel	220.50	0.00	623700
3/16/2012	20291304	SAFETY SUPPLY IL	Wearing Apparel	344.00	0.00	623700
3/16/2012	20291305	TRICO BELTING & SUPPLY	Mech Repair Parts	317.70	0.00	623270
3/16/2012	20291306	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	242.70	0.00	623570
3/19/2012	20291369	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	654.00	0.00	623190
3/19/2012	20291369	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	128.70	0.00	623190
3/20/2012	20291415	ACCREDITED LOCK SUPPLY CO	Hardware	116.28	0.00	623110
3/20/2012	20291416	CHEMCRAFT INDUSTRIES	Cleaning Supplies	193.20	0.00	623660
3/20/2012	20291417	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	506.40	0.00	623570
3/20/2012	20291418	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	242.76	0.00	623090
3/20/2012	20291419	SUPER ROCO STEEL & TUBE L	Metals	641.00	0.00	623030

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3/20/2012	20291420	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	381.50	0.00	623570
3/21/2012	20291509	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	202.32	0.00	623570
3/21/2012	20291509	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	595.80	0.00	623570
3/21/2012	20291509	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.04	0.00	623570
3/21/2012	20291509	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,484.00	0.00	623570
3/21/2012	20291509	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	289.80	0.00	623570
3/21/2012	20291510	INLANDER BROS INC	Cleaning Supplies	19.54	0.00	623660
3/21/2012	20291510	INLANDER BROS INC	Cleaning Supplies	15.99	0.00	623660
3/21/2012	20291511	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	232.60	0.00	623090
3/21/2012	20291511	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	989.10	0.00	623090
3/21/2012	20291511	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	604.08	0.00	623090
3/21/2012	20291512	SUPER ROCO STEEL & TUBE L	Metals	392.00	0.00	623030
3/21/2012	20291512	SUPER ROCO STEEL & TUBE L	Metals	522.50	0.00	623030
3/21/2012	20291512	SUPER ROCO STEEL & TUBE L	Metals	468.00	0.00	623030
3/22/2012	20291553	INLANDER BROS INC	Cleaning Supplies	143.76	0.00	623660
3/22/2012	20291554	PARENT PETROLEUM	Lubricants	1,346.30	0.00	623860
3/22/2012	20291555	SAF-T-GARD INTL	Wearing Apparel	1,632.00	0.00	623700
3/22/2012	20291556	STANDARD COMPANIES, THE	Cleaning Supplies	119.50	0.00	623660
3/26/2012	20291645	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	923,255.30	0.00	601250
3/26/2012	20291646	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,171,206.94	0.00	601250
3/26/2012	20291647	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	116,911.76	0.00	601250
3/26/2012	20291648	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,142.54	0.00	601250
3/26/2012	20291658	HMO ILLINOIS INC	Health Life Ins Prem	720,596.73	0.00	601250
3/26/2012	20291659	HMO ILLINOIS INC	Health Life Ins Prem	364,224.97	0.00	601250
3/26/2012	20291663	BRENDA HOLMES - PETTY CAS	Travel	547.05	0.00	612010
3/26/2012	20291664	BUSHNELL INC	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
3/26/2012	20291664	BUSHNELL INC	Plumb Access & Supl	946.70	0.00	623090
3/26/2012	20291664	BUSHNELL INC	Lab Supl Sm Eqpt Chm	440.00	0.00	623570
3/26/2012	20291664	BUSHNELL INC	Plumb Access & Supl	125.95	0.00	623090
3/26/2012	20291664	BUSHNELL INC	Plumb Access & Supl	283.20	0.00	623090
3/26/2012	20291665	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
3/26/2012	20291665	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
3/26/2012	20291665	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
3/26/2012	20291665	CHEMCRAFT INDUSTRIES	Cleaning Supplies	724.50	0.00	623660
3/26/2012	20291666	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.72	0.00	623570
3/26/2012	20291667	INLANDER BROS INC	Cleaning Supplies	161.28	0.00	623660
3/26/2012	20291668	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,213.80	0.00	623090
3/26/2012	20291668	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	126.00	0.00	623090
3/26/2012	20291668	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	125.90	0.00	623090
3/26/2012	20291669	SIMONS & CO, J P	Elec Parts and Supl	104.00	0.00	623070
3/26/2012	20291669	SIMONS & CO, J P	Elec Parts and Supl	132.80	0.00	623070
3/26/2012	20291670	TUREK & SONS SUPPLY CO IN	Tools and Supplies	15.60	0.00	623680
3/26/2012	20291671	ALLIED GLOVE CORPORATION	Wearing Apparel	103.22	0.00	623700
3/26/2012	20291672	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	3,815.40	0.00	623190

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3/26/2012	20291673	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	2,032.82	0.00	623570
3/27/2012	20291713	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	186,889.00	0.00	612410
3/27/2012	20291714	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	174.24	0.00	623570
3/27/2012	20291715	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	162.09	0.00	623090
3/27/2012	20291716	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	658.90	0.00	623570
3/28/2012	20291783	MWRD EMPLOYEES CREDIT UNI	Vouchers Payablee	508,032.77	0.00	209010
3/28/2012	20291784	RETIREMENT BOARD	Vouchers Payablee	409.62	0.00	209010
3/28/2012	20291785	MWRD RETIREMENT FUND	Vouchers Payablee	554,556.43	0.00	209010
3/28/2012	20291786	ICMA RETIREMENT CORPORATI	CashClrng - Bank1-AP	310,929.25	0.00	108012
3/28/2012	20291786	ICMA RETIREMENT CORPORATI	Vouchers Payablee	8,891.88	0.00	209010
3/28/2012	20291787	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,089,186.54	0.00	612150
3/28/2012	20291787	MIDAMERICAN ENERGY COMPAN	Electrical Energy	324,284.47	0.00	612150
3/28/2012	20291787	MIDAMERICAN ENERGY COMPAN	Electrical Energy	459,421.72	0.00	612150
3/28/2012	20291787	MIDAMERICAN ENERGY COMPAN	Electrical Energy	7,649.58	0.00	612150
3/28/2012	20291788	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	700.00	0.00	623070
3/28/2012	20291789	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	595.80	0.00	623090
3/28/2012	20291790	SAFETY SUPPLY IL	Wearing Apparel	183.75	0.00	623700
3/28/2012	20291791	SIMONS & CO, J P	Elec Parts and Supl	182.16	0.00	623070
3/28/2012	20291791	SIMONS & CO, J P	Elec Parts and Supl	34.80	0.00	623070
3/28/2012	20291792	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
3/28/2012	20291793	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/28/2012	20291794	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
3/28/2012	20291795	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
3/28/2012	20291796	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/28/2012	20291797	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
3/28/2012	20291798	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/28/2012	20291799	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
3/28/2012	20291800	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/28/2012	20291801	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/28/2012	20291802	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/28/2012	20291803	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
3/28/2012	20291804	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
3/28/2012	20291805	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/28/2012	20291806	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
3/28/2012	20291807	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/28/2012	20291808	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	20291809	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/28/2012	20291810	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/28/2012	20291811	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/28/2012	20291812	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	20291813	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/28/2012	20291814	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/28/2012	20291815	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
3/28/2012	20291816	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012

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3/28/2012	20291817	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/28/2012	20291818	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
3/28/2012	20291819	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/28/2012	20291820	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/28/2012	20291821	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/28/2012	20291822	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/28/2012	20291823	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/28/2012	20291824	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/28/2012	20291825	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	20291826	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
3/28/2012	20291827	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
3/28/2012	20291828	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
3/28/2012	20291829	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/28/2012	20291830	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
3/28/2012	20291831	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
3/28/2012	20291832	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
3/28/2012	20291833	State Disbursement Unit	CashClrng - Bank1-AP	552.00	0.00	108012
3/28/2012	20291834	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/28/2012	20291835	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/28/2012	20291836	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/28/2012	20291837	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
3/28/2012	20291838	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/28/2012	20291839	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
3/28/2012	20291840	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
3/28/2012	20291841	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
3/28/2012	20291842	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
3/28/2012	20291843	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
3/28/2012	20291844	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	20291845	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
3/28/2012	20291846	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
3/28/2012	20291847	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
3/28/2012	20291848	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
3/28/2012	20291849	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
3/28/2012	20291850	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
3/28/2012	20291851	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
3/28/2012	20291852	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
3/28/2012	20291853	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
3/28/2012	20291854	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
3/28/2012	20291855	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
3/28/2012	20291856	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
3/28/2012	20291857	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
3/28/2012	20291858	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
3/28/2012	20291859	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
3/28/2012	20291860	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012

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3/28/2012	20291861	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
3/28/2012	20291862	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/28/2012	20291863	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/28/2012	20291864	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
3/28/2012	20291865	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/28/2012	20291866	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
3/28/2012	20291867	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
3/28/2012	20291868	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
3/28/2012	20291869	State Disbursement Unit	CashClrng - Bank1-AP	90.00	0.00	108012
3/28/2012	20291870	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
3/28/2012	20291871	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/28/2012	20291872	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/28/2012	20291873	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/28/2012	20291874	State Disbursement Unit	CashClrng - Bank1-AP	101.91	0.00	108012
3/28/2012	20291875	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
3/28/2012	20291876	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
3/28/2012	20291877	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
3/29/2012	20291959	INLANDER BROS INC	Cleaning Supplies	68.80	0.00	623660
3/29/2012	20291960	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	346.80	0.00	623570
3/30/2012	20291985	DENCEK, JAMES T	Pmts Prof Srvc	3,692.08	0.00	601170
3/30/2012	20291986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,921.80	0.00	623090
3/30/2012	20291987	TUREK & SONS SUPPLY CO IN	Tools and Supplies	799.62	0.00	623680
3/30/2012	48234813	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	-189.00	0.00	623810
3/30/2012	48234813	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	189.00	0.00	623810
3/30/2012	20291988	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	54.78	0.00	623190
Total For Fund : 101			Corporate Fund	10,249,853.13	0.00	
3/26/2012	20291649	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	19,037.93	0.00	601250
3/26/2012	20291650	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,378.99	0.00	601250
3/26/2012	20291651	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	187.47	0.00	601250
3/26/2012	20291660	HMO ILLINOIS INC	Health Life Ins Prem	20,942.16	0.00	601250
Total For Fund : 201			Construction Fund	42,546.55	0.00	
3/26/2012	20291652	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	44,421.83	0.00	601250
3/26/2012	20291653	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	5,550.98	0.00	601250
3/26/2012	20291654	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	437.44	0.00	601250
3/26/2012	20291661	HMO ILLINOIS INC	Health Life Ins Prem	48,865.04	0.00	601250
3/29/2012	20291958	METROPOLITAN BIOSOLIDS MGMT	Principal Ex - Cap L	159,318.24	0.00	727102
3/29/2012	20291958	METROPOLITAN BIOSOLIDS MGMT	Interest - Capital L	206,495.47	0.00	727112

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 401			Capital Imp. Bd Fund	465,089.00	0.00	
3/26/2012	20291655	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	12,691.95	0.00	601250
3/26/2012	20291656	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,586.00	0.00	601250
3/26/2012	20291657	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	124.98	0.00	601250
3/26/2012	20291662	HMO ILLINOIS INC	Health Life Ins Prem	13,961.44	0.00	601250
Total For Fund : 501			Stormwater Managemnt	28,364.37	0.00	
Total For Year : 2012				29,309,925.86	-651,649.20	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
3/01/2012 - 3/31/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/5/2012	20290663	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.41		
3/5/2012	20290664	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.45		
3/5/2012	20290665	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.54		
3/5/2012	20290666	Electronic Vendor Payment	Added ACH 2/10 Discount	-107.83		
3/6/2012	20290695	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.65		
3/6/2012	20290696	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.70		
3/6/2012	20290697	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.48		
3/6/2012	20290698	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.37		
3/8/2012	20290810	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.75		
3/8/2012	20290811	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.70		
3/8/2012	20290812	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.24		
3/8/2012	20290813	Electronic Vendor Payment	Added ACH 2/10 Discount	-36.07		
3/8/2012	20290814	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.95		
3/8/2012	20290815	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.80		
3/8/2012	20290816	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.69		
3/9/2012	20290863	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.32		
3/9/2012	20290864	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.36		
3/9/2012	20290865	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.46		
3/9/2012	20290866	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.18		
3/9/2012	20290867	Electronic Vendor Payment	Added ACH 2/10 Discount	-40.67		
3/9/2012	20290868	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.63		
3/12/2012	20290893	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.92		
3/12/2012	20290894	Electronic Vendor Payment	Added ACH 2/10 Discount	-51.22		
3/13/2012	20290954	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.52		
3/13/2012	20290955	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.49		
3/13/2012	20290956	Electronic Vendor Payment	Added ACH 2/10 Discount	-34.39		
3/13/2012	20290957	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.81		
3/14/2012	20291013	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.86		
3/14/2012	20291014	Electronic Vendor Payment	Added ACH 2/10 Discount	-48.43		
3/20/2012	20291299	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.43		
3/20/2012	20291300	Electronic Vendor Payment	Added ACH 2/10 Discount	-35.95		
3/20/2012	20291301	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.00		
3/20/2012	20291302	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.14		
3/20/2012	20291303	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.43		
3/20/2012	20291304	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.70		
3/20/2012	20291305	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.35		
3/20/2012	20291306	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.85		
3/21/2012	20291369	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.65		
3/22/2012	20291415	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.33		
3/22/2012	20291416	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.86		
3/22/2012	20291417	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.13		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/22/2012	20291418	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.86		
3/22/2012	20291419	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.82		
3/22/2012	20291420	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.63		
3/23/2012	20291509	Electronic Vendor Payment	Added ACH 2/10 Discount	-74.55		
3/23/2012	20291510	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.71		
3/23/2012	20291511	Electronic Vendor Payment	Added ACH 2/10 Discount	-36.51		
3/23/2012	20291512	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.65		
3/26/2012	20291553	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.88		
3/26/2012	20291554	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.93		
3/26/2012	20291555	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.64		
3/26/2012	20291556	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.39		
3/28/2012	20291664	Electronic Vendor Payment	Added ACH 2/10 Discount	-41.19		
3/28/2012	20291665	Electronic Vendor Payment	Added ACH 2/10 Discount	-56.78		
3/28/2012	20291666	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.81		
3/28/2012	20291667	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.23		
3/28/2012	20291668	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.32		
3/28/2012	20291669	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.74		
3/28/2012	20291670	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.31		
3/28/2012	20291671	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.06		
3/28/2012	20291672	Electronic Vendor Payment	Added ACH 2/10 Discount	-76.31		
3/28/2012	20291673	Electronic Vendor Payment	Added ACH 2/10 Discount	-40.66		
3/29/2012	20291714	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.48		
3/29/2012	20291715	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.24		
3/29/2012	20291716	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.18		
3/30/2012	20291788	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.00		
3/30/2012	20291789	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.92		
3/30/2012	20291790	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.68		
3/30/2012	20291791	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.34		
4/2/2012	20291959	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.38		
4/2/2012	20291960	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.94		
4/3/2012	20291986	Electronic Vendor Payment	Added ACH 2/10 Discount	-38.44		
4/3/2012	20291987	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.99		
4/3/2012	20291988	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.10		
Total ACH Discounts				-1,234.38		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
			Total By Year	2006	23,625.00	
				2007	2,725.00	
				2008	870.00	
				2009	6,700.00	
				2010	23,200.00	
				2011	1,127,730.61	
				2012	29,309,925.86	
			ACH Discounts	-1,234.38		
			March 2012 Grand Total	30,493,542.09		

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register

Date - 04/05/2012
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
336070	20284376	AMERICAS SAP USERS GROUP	10/28/2011	1,500.00	101	3/9/2012
340021	20289523	SYSTEM SOLUTIONS INC	2/6/2012	10,899.80	101	3/6/2012
340747	20290637	ILLINOIS DEPARTMENT OF REVENUE	2/29/2012	461.27	101	3/27/2012
Fund Total		101		12,861.07		
Grand Total Voids				12,861.07		