

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

Date - 12/07/2011
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From: 11/01/2011 to 11/30/2011

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2000	Checks	0.00	1,251.38	0.00	0.00	0.00	0.00	0.00	1,251.38
	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-2003 :	0.00	1,251.38	0.00	0.00	0.00	0.00	0.00	1,251.38
2003	Checks	0.00	299.41	0.00	0.00	0.00	0.00	0.00	299.41
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2004 :	0.00	299.41	0.00	0.00	0.00	0.00	0.00	299.41
2004	Checks	0.00	4,201.08	0.00	0.00	0.00	0.00	0.00	4,201.08
	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-2005 :	0.00	4,201.08	0.00	0.00	0.00	0.00	0.00	4,201.08
2005	Checks	0.00	5,850.44	0.00	0.00	0.00	0.00	0.00	5,850.44
	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	5,850.44	0.00	0.00	0.00	0.00	0.00	5,850.44
2009	Checks	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2010	Checks	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	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 :	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2011	Checks	7,678,813.65	56,400.00	325,614.50	17,964,239.33	431,792.94	344,118.11	8,833.00	26,809,811.53
	Void Checks/ACH	-317.84	0.00	0.00	0.00	0.00	-40,000.00	0.00	-40,317.84
	Electronic Payments	9,999,930.25	0.00	46,845.52	475,119.94	31,230.35	0.00	22,666.66	10,575,792.72
	Total-2011 :	17,678,426.06	56,400.00	372,460.02	18,439,359.27	463,023.29	304,118.11	31,499.66	37,345,286.41
2011	ACH Discount	-2,713.81	0.00	0.00	0.00	0.00	0.00	0.00	-2,713.81
	Total Discounts :	-2,713.81	0.00	0.00	0.00	0.00	0.00	0.00	-2,713.81
		17,675,712.25	84,502.31	372,460.02	18,439,359.27	463,023.29	304,118.11	31,499.66	37,370,674.91

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/8/2011	336540	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	705.38	0.00	108050
11/8/2011	336541	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	546.00	0.00	108050
Total For Fund : 105			Bid Deposit	1,251.38	0.00	
Total For Year : 2000				1,251.38	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/8/2011	336539	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	299.41	0.00	108050
Total For Fund : 105			Bid Deposit	<u>299.41</u>	<u>0.00</u>	
Total For Year : 2003				<u><u>299.41</u></u>	<u><u>0.00</u></u>	

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/9/2011	336601	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	1,557.68	0.00	108050
11/9/2011	336602	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	1,088.03	0.00	108050
11/9/2011	336603	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	839.45	0.00	108050
11/9/2011	336604	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	442.80	0.00	108050
11/9/2011	336605	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	273.12	0.00	108050
Total For Fund : 105			Bid Deposit	4,201.08	0.00	
Total For Year : 2004				4,201.08	0.00	

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/9/2011	336606	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	497.28	0.00	108050
11/9/2011	336607	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	1,467.00	0.00	108050
11/9/2011	336608	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	470.40	0.00	108050
11/9/2011	336609	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	1,566.00	0.00	108050
11/9/2011	336610	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	481.20	0.00	108050
11/9/2011	336611	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	618.14	0.00	108050
11/9/2011	336612	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	422.82	0.00	108050
11/9/2011	336613	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	327.60	0.00	108050
Total For Fund : 105			Bid Deposit	5,850.44	0.00	
Total For Year : 2005				5,850.44	0.00	

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
11/25/2011	337161	SI-TECH INDUSTRIES INC	Cash Bid Deposit #1	12,000.00	0.00	108050
		Total For Fund : 105	Bid Deposit	12,000.00	0.00	
		Total For Year : 2009		12,000.00	0.00	

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
11/30/2011	337361	NAPCO STEEL INC	Cash Bid Deposit #1	4,500.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>4,500.00</u>	<u>0.00</u>	
Total For Year : 2010				<u>4,500.00</u>	<u>0.00</u>	

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/1/2011	336250	AIR LIQUIDE AMERICA CORP	Lab Supl Sm Eqpt Chm	28.00	0.00	623570
11/1/2011	336252	ANCHOR MECHANICAL INC	Repairs Proc Facil	2,777.28	0.00	612650
11/1/2011	336258	BRADS SALES CO INC	Cleaning Supplies	182.28	0.00	623660
11/1/2011	336259	CAL LAB CO	Repair Test Lab Eqpt	301.00	0.00	612970
11/1/2011	336260	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	333.63	0.00	623570
11/1/2011	336262	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	22,579.33	0.00	612760
11/1/2011	336264	Culligan of Rushville	Contractual Srvc NOC	42.00	0.00	612490
11/1/2011	336265	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	100.00	0.00	612240
11/1/2011	336267	DYKEMA	Pmts Prof Srvc	24,355.47	0.00	601170
11/1/2011	336272	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	321.60	0.00	623570
11/1/2011	336274	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	47.00	0.00	623990
11/1/2011	336275	FILEHOLD SYSTEMS INC	Computer Software	9,775.00	0.00	634820
11/1/2011	336276	Fisher Scientific	Test and Lab Eqpt	7,249.29	0.00	634970
11/1/2011	336277	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
11/1/2011	336279	GOODING RUBBER CO	Mech Repair Parts	294.75	0.00	623270
11/1/2011	336282	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,171.68	0.00	601170
11/1/2011	336284	HOUSE OF SAFETY INC, THE	Wearing Apparel	637.50	0.00	623700
11/1/2011	336286	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	99,106.63	0.00	612650
11/1/2011	336293	MAGNETECH IND SVCS INC	Repairs Proc Facil	2,734.00	0.00	612650
11/1/2011	336294	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	450.88	0.00	623570
11/1/2011	336299	MOTION INDUSTRIES, INC	Lubricants	312.00	0.00	623860
11/1/2011	336301	McMASTER-CARR SUPPLY CO	Hardware	118.47	0.00	623110
11/1/2011	336302	NAK-MAN CORP	Metals	718.80	0.00	623030
11/1/2011	336305	Nicor gas	Natural Gas	243.65	0.00	612160
11/1/2011	336306	OEM AIR COMPRESSOR	Mech Repair Parts	693.00	0.00	623270
11/1/2011	336309	PEOPLES ENERGY	Natural Gas	157.83	0.00	612160
11/1/2011	336312	POLYDYNE, INC.	Processing Chemicals	52,834.85	0.00	623560
11/1/2011	336316	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	978.20	0.00	623560
11/1/2011	336317	SIMONS & CO, J P	Elec Parts and Supl	3,546.27	0.00	623070
11/1/2011	336318	SKALAR INC	Lab Supl Sm Eqpt Chm	503.98	0.00	623570
11/1/2011	336320	Staples Advantage	Ofc Supl Eqpt Furn	205.67	0.00	623520
11/1/2011	336321	TENNANT	Repairs, N.O.C.	1,306.78	0.00	612990
11/1/2011	336324	Turek & Sons LLC	Hardware	533.93	0.00	623110
11/1/2011	336328	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	4,547.85	0.00	612250
11/1/2011	336329	VILLAGE OF SKOKIE	Water & Water Srvc	35.52	0.00	612170
11/1/2011	336332	WALKER PROCESS EQUIP	Plumb Access & Supl	2,219.65	0.00	623090
11/1/2011	336333	West Group	Books Maps & Chart	677.00	0.00	623720
11/2/2011	336334	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	557.00	0.00	623570
11/2/2011	336336	AIR SVCS CO	Repairs Proc Facil	840.53	0.00	612650
11/2/2011	336337	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	958.20	0.00	612520
11/2/2011	336338	ANCHOR MECHANICAL INC	Admin Building Ops	78,510.05	0.00	612370
11/2/2011	336339	AT&T	Communication Srvc	6,478.89	0.00	612210
11/2/2011	336340	AT&T	Communication Srvc	1,703.85	0.00	612210
11/2/2011	336341	AT&T	Communication Srvc	340.64	0.00	612210

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 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/2/2011	336342	AT&T	Communication Svcs	6,478.89	0.00	612210
11/2/2011	336343	AT&T	Communication Svcs	6,478.89	0.00	612210
11/2/2011	336344	AT&T	Communication Svcs	6,478.89	0.00	612210
11/2/2011	336345	AT&T GLOBAL SERVICES	Communication Svcs	7,084.59	0.00	612210
11/2/2011	336346	AT&T GLOBAL SERVICES	Communication Svcs	606.91	0.00	612210
11/2/2011	336347	AT&T GLOBAL SERVICES	Communication Svcs	849.24	0.00	612210
11/2/2011	336348	AT&T GLOBAL SERVICES	Communication Svcs	750.33	0.00	612210
11/2/2011	336349	AT&T GLOBAL SERVICES	Communication Svcs	662.91	0.00	612210
11/2/2011	336350	AT&T GLOBAL SERVICES	Communication Svcs	770.02	0.00	612210
11/2/2011	336351	AT&T GLOBAL SERVICES	Communication Svcs	717.88	0.00	612210
11/2/2011	336352	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	358.46	0.00	623520
11/2/2011	336353	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	400.01	0.00	623570
11/2/2011	336354	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	563.93	0.00	612860
11/2/2011	336355	BADGER ELECTRIC MOTOR INC	Mech Repair Parts	769.43	0.00	623270
11/2/2011	336356	BEARING SVC COMPANY	Mech Repair Parts	718.82	0.00	623270
11/2/2011	336357	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,060.14	0.00	612520
11/2/2011	336358	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,616.48	0.00	612520
11/2/2011	336359	BECKMAN COULTER INC	Test and Lab Eqpt	24,756.00	0.00	634970
11/2/2011	336360	BOOTH CO INC, GEORGE E	Elec Parts and Supl	1,058.40	0.00	623070
11/2/2011	336361	BUILDERS CHICAGO CORP	Repairs Buildings	363.00	0.00	612680
11/2/2011	336362	CAL-RITE CORPORATION	Repair Test Lab Eqpt	1,127.70	0.00	612970
11/2/2011	336363	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,103.35	0.00	623570
11/2/2011	336364	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,400.00	0.00	612490
11/2/2011	336365	CHRISTY WEBBER & CO	Maint Grnds Pavement	8,517.00	0.00	612420
11/2/2011	336366	CITY OF DES PLAINES	Water & Water Svcs	446.97	0.00	612170
11/2/2011	336367	COMMVAULT	Computer Software	6,060.00	0.00	623800
11/2/2011	336368	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	3,743.45	0.00	601170
11/2/2011	336369	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
11/2/2011	336370	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	151.30	0.00	623570
11/2/2011	336371	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	20.00	0.00	612040
11/2/2011	336372	FIRST ACCESS MATERIAL HAN	Repairs, N.O.C.	805.95	0.00	612990
11/2/2011	336373	FREMONT INDUSTRIES INC	Processing Chemicals	3,468.00	0.00	623560
11/2/2011	336374	Fisher Scientific	Lab Supl Sm Eqpt Chm	891.87	0.00	623570
11/2/2011	336375	KOI COMPUTERS	Communications Eqpt	14,808.00	0.00	634840
11/2/2011	336376	LECHNER AND SONS INC	Rental Charges	532.14	0.00	612330
11/2/2011	336377	MECCOR INDUSTRIES LTD	Repairs Buildings	70,034.32	0.00	612680
11/2/2011	336379	NEUSON LAW PC	Pmts Prof Svcs	3,080.50	0.00	601170
11/2/2011	336380	Nicor gas	Natural Gas	22.73	0.00	612160
11/2/2011	336381	POLYDYNE, INC.	Processing Chemicals	96,998.23	0.00	623560
11/2/2011	336382	Parkway Elevators Inc	Admin Bldg Annex Ops	1,890.00	0.00	612390
11/2/2011	336383	STEWART SPREADING INC	Waste Matl Disp Chgs	116,352.36	0.00	612520
11/2/2011	336384	TEAMQUEST CORP	Comp Software Maint	2,055.00	0.00	612820
11/2/2011	336385	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	754.08	0.00	623570
11/2/2011	336386	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	5,056.00	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/2/2011	336387	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	910.96	0.00	623090
11/2/2011	336388	V3IT CONSULTING INC	Pmts Prof Srvc	6,000.00	0.00	601170
11/2/2011	336389	VEOLIA ES SPECIAL SERVICE	Contractual Srvc NOC	8,476.00	0.00	612490
11/2/2011	336390	W W GRAINGER	Plumb Access & Supl	128.25	0.00	623090
11/2/2011	336391	WELDING CENTER INC, THE	Gases	1,270.82	0.00	623840
11/3/2011	336393	ACCURATE TANK TECHNOLOGIE	Contractual Srvc NOC	200.00	0.00	612490
11/3/2011	336394	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	16.47	0.00	623130
11/3/2011	336395	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	145.08	0.00	623250
11/3/2011	336396	AIR SVCS CO	Repairs Proc Facil	47.60	0.00	612650
11/3/2011	336397	ANCHOR MECHANICAL INC	Repairs Proc Facil	114,827.52	0.00	612650
11/3/2011	336398	Alfa-Laval, Inc	Mech Repair Parts	1,361.54	0.00	623270
11/3/2011	336399	BAKER	Pmts Prof Srvc	51,827.50	0.00	601170
11/3/2011	336401	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	2,933.51	0.00	612790
11/3/2011	336402	BEBON OFFICE MACHINES CO	Computer Supplies	114.66	0.00	623810
11/3/2011	336403	BECHSTEIN-KLATT	Waste Matl Disp Chgs	46,626.79	0.00	612520
11/3/2011	336404	CAPP INC	Elec Parts and Supl	2,733.07	0.00	623070
11/3/2011	336405	CHRISTY WEBBER & CO	Maint Grnds Pavement	15,407.96	0.00	612420
11/3/2011	336406	COMED	Electrical Energy	70,077.06	0.00	612150
11/3/2011	336407	CORROSION FLUID PRODUCTS	Mech Repair Parts	474.93	0.00	623270
11/3/2011	336408	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,871.80	0.00	623570
11/3/2011	336409	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	8,030.32	0.00	612600
11/3/2011	336411	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,785.00	0.00	612650
11/3/2011	336412	DSTM INC	Contractual Srvc NOC	36.30	0.00	612490
11/3/2011	336413	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	119.00	0.00	623270
11/3/2011	336414	FREMONT INDUSTRIES INC	Processing Chemicals	7,707.25	0.00	623560
11/3/2011	336415	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,922.77	0.00	623570
11/3/2011	336416	G. & E. SALES CORPORATION	Vehicle Parts & Supl	296.64	0.00	623250
11/3/2011	336417	GRANT HAGBERG CO	Processing Chemicals	3,484.00	0.00	623560
11/3/2011	336418	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	25,635.33	0.00	612520
11/3/2011	336420	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	33,620.20	0.00	612420
11/3/2011	336421	INDUSTRIAL FENCE INC	Maint Grnds Pavement	4,635.15	0.00	612420
11/3/2011	336422	JOLIET EQUIPMENT CORP	Elec Parts and Supl	1,199.00	0.00	623070
11/3/2011	336423	KC SALES INC	Repairs Vehicle Eqpt	167.10	0.00	612860
11/3/2011	336424	LECHNER AND SONS INC	Rental Charges	2,464.99	0.00	612330
11/3/2011	336425	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,192.70	0.00	612760
11/3/2011	336426	MAT LEASING INC	Waste Matl Disp Chgs	28,534.32	0.00	612520
11/3/2011	336427	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	2,606.00	0.00	623090
11/3/2011	336428	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	276.00	0.00	612600
11/3/2011	336429	Mid-American Elevator Co	Repairs Buildings	375.00	0.00	612680
11/3/2011	336430	NAK-MAN CORP	Metals	457.00	0.00	623030
11/3/2011	336431	Nicor gas	Natural Gas	44.73	0.00	612160
11/3/2011	336432	Nicor gas	Natural Gas	164.56	0.00	612160
11/3/2011	336433	Nicor gas	Natural Gas	260.93	0.00	612160
11/3/2011	336434	Nicor gas	Natural Gas	213.68	0.00	612160

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/3/2011	336435	OHIO SEMITRONICS INC	Elec Parts and Supl	307.78	0.00	623070
11/3/2011	336436	OX CART TRUCKING INC	Waste Matl Disp Chgs	24,211.50	0.00	612520
11/3/2011	336437	PERFECT CLEANING SERVICE	Contractual Srvc NOC	31,690.00	0.00	612490
11/3/2011	336438	ProgramOne	Contractual Srvc NOC	3,140.00	0.00	612490
11/3/2011	336439	Railwork Signals & Commun	Repairs to Railroads	504.00	0.00	612670
11/3/2011	336440	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	369.00	0.00	601170
11/3/2011	336441	Staples Advantage	Ofc Supl Eqpt Furn	30.38	0.00	623520
11/3/2011	336442	Staples Technology Soluti	Computer Supplies	2,575.04	0.00	623810
11/3/2011	336443	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	115.24	0.00	623570
11/3/2011	336444	Tony Vouris	Pmts Prof Srvc	63.75	0.00	601170
11/3/2011	336445	U S AUTOMATION LLC	Elec Parts and Supl	2,666.12	0.00	623070
11/3/2011	336446	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	1,644.08	0.00	623570
11/3/2011	336447	VAUGHN CONSULTING SERVICE	Pmts Prof Srvc	3,500.00	0.00	601170
11/3/2011	336448	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	140.05	0.00	623570
11/3/2011	336449	W W GRAINGER	Plumb Access & Supl	6,116.39	0.00	623090
11/3/2011	336450	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
11/3/2011	336451	WEST SIDE EXCHANGE	Vehicle Parts & Supl	32.23	0.00	623250
11/4/2011	336452	ABB	Repairs Proc Facil	3,480.80	0.00	612650
11/4/2011	336454	ANCHOR MECHANICAL INC	Admin Building Ops	7,139.20	0.00	612370
11/4/2011	336455	AVALON PETROLEUM CO. INC.	Fuel	8,359.78	0.00	623820
11/4/2011	336456	Ameren Illinois	Natural Gas	151.66	0.00	612160
11/4/2011	336457	BEN MEADOWS	Tools and Supplies	551.65	0.00	623680
11/4/2011	336458	CAPP INC	Elec Parts and Supl	7,272.00	0.00	623070
11/4/2011	336459	CHATTER BOX CAFE, THE	Contractual Srvc NOC	162.95	0.00	612490
11/4/2011	336460	CULLIGAN BOTTLE WATER	Water & Water Srvc	11.25	0.00	612170
11/4/2011	336461	CUSTOM ELECTRICAL SYSTEMS	Elec Parts and Supl	1,320.00	0.00	623070
11/4/2011	336463	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	224.00	0.00	623570
11/4/2011	336464	F E L SVCS INC	Repairs Proc Facil	42,700.00	-4,700.00	612650
11/4/2011	336465	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	24,624.96	0.00	612520
11/4/2011	336466	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,171.68	0.00	601170
11/4/2011	336469	INDEPENDENT HARDWARE INC	Hardware	521.28	0.00	623110
11/4/2011	336473	KAMAN INDUSTRIAL TECHNOLO	Lubricants	1,098.36	0.00	623860
11/4/2011	336474	Kemira Water Solutions In	Processing Chemicals	2,638.95	0.00	623560
11/4/2011	336477	LAWNDALE BILINGUAL NEWSPA	Advertising	22.40	0.00	612360
11/4/2011	336478	LECHNER AND SONS INC	Rental Charges	640.65	0.00	612330
11/4/2011	336479	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,124.30	0.00	623070
11/4/2011	336481	NOVA STATIONERS INC	Matls & Supl, N.O.C.	449.80	0.00	623990
11/4/2011	336482	Parkway Elevators Inc	Admin Bldg Annex Ops	1,890.00	0.00	612390
11/4/2011	336483	SIEMENS WATER TECHNOLOGIE	Plumb Access & Supl	2,800.00	0.00	623090
11/4/2011	336484	STEINER ELECTRIC COMPANY	Lab Supl Sm Eqpt Chm	377.31	0.00	623570
11/4/2011	336485	STEWART SPREADING INC	Waste Matl Disp Chgs	144,900.14	0.00	612520
11/4/2011	336486	Schweitzer Engineering La	Elec Parts and Supl	5,799.00	0.00	623070
11/4/2011	336487	TONYS TRUCK SVCS INC	Test & Insp Srvc	146.50	0.00	612240
11/4/2011	336488	TestAmerica Laboratories	Contractual Srvc NOC	5,225.00	0.00	612490

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11/4/2011	336489	Unisource Worldwide Inc	Cleaning Supplies	3,854.40	0.00	623660
11/4/2011	336490	W W GRAINGER	Tools and Supplies	312.36	0.00	623680
11/4/2011	336491	WELDING CENTER INC, THE	Gases	84.00	0.00	623840
11/4/2011	336492	YSI INC	Lab Supl Sm Eqpt Chm	6,755.75	0.00	623570
11/7/2011	336493	ABBOTT RUBBER CO INC	Plumb Access & Supl	110.25	0.00	623090
11/7/2011	336494	ALEXANDER LUMBER CO	Build Grnd Matl Supl	36.99	0.00	623130
11/7/2011	336495	Affiliated Control Equipm	Lab Supl Sm Eqpt Chm	623.93	0.00	623570
11/7/2011	336496	Anixter Inc	Communications Supl	1,006.30	0.00	623850
11/7/2011	336497	BEBON OFFICE MACHINES CO	Computer Supplies	1,960.00	0.00	623810
11/7/2011	336498	C & H Distributors, LLC	Tools and Supplies	734.30	0.00	623680
11/7/2011	336499	CDW GOVERNMENT INC	Computer Supplies	125.00	0.00	623810
11/7/2011	336500	CORROSION FLUID PRODUCTS	Elec Parts and Supl	309.85	0.00	623070
11/7/2011	336501	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	3,945.00	0.00	623570
11/7/2011	336502	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	141.31	0.00	623070
11/7/2011	336503	EXPERT CHEMICAL & SUPPLY	Matls & Supl, N.O.C.	230.40	0.00	623990
11/7/2011	336506	PEP BOYS CORPORATION	Lubricants	366.00	0.00	623860
11/7/2011	336507	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	351.62	0.00	623570
11/7/2011	336508	SOLID WASTE SOLUTIONS COR	Pmts Prof Srvc	500.00	0.00	601170
11/7/2011	336509	STARMANN CO, JOHN F	Repair Test Lab Eqpt	3,335.00	0.00	612970
11/7/2011	336510	Staples Advantage	Ofc Supl Eqpt Furn	1,326.36	0.00	623520
11/7/2011	336511	TALLEY, CARL, dba PHOENIX	Admin Bldg Annex Ops	594.00	0.00	612390
11/7/2011	336512	TEAMQUEST CORP	Pmts Prof Srvc	2,800.00	0.00	601170
11/7/2011	336513	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	567.00	0.00	623570
11/7/2011	336514	Turek & Sons LLC	Tools and Supplies	202.60	0.00	623680
11/7/2011	336515	UNAFLEX INC	Plumb Access & Supl	2,160.16	0.00	623090
11/7/2011	336517	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	476.77	0.00	623570
11/7/2011	336518	VITAL IMAGE MGMT INC	Reprographic Srvc	11,204.65	0.00	612090
11/7/2011	336519	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	123.80	0.00	623570
11/7/2011	336520	W W GRAINGER	Elec Parts and Supl	4,110.64	0.00	623070
11/7/2011	336521	WELDING CENTER INC, THE	Gases	239.52	0.00	623840
11/8/2011	336522	MCELROY, EDWARD	Pmts Prof Srvc	2,000.00	0.00	601170
11/8/2011	336523	ALEXANDER LUMBER CO	Build Grnd Matl Supl	89.78	0.00	623130
11/8/2011	336524	AVALON PETROLEUM CO. INC.	Fuel	6,202.68	0.00	623820
11/8/2011	336525	BRUCKER	Mech Repair Parts	139.71	0.00	623270
11/8/2011	336527	CARLSON ENVIRONMENTAL INC	Pmts Prof Srvc	19,943.45	0.00	601170
11/8/2011	336528	DAINTY CLEANING SVC	Contractual Srvc NOC	100.00	0.00	612490
11/8/2011	336529	FAIRMONT SUPPLY COMPANY	Hardware	15.75	0.00	623110
11/8/2011	336530	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	97.92	0.00	612040
11/8/2011	336531	GABRIELLE GIAMARUSTI - PE	Travel	116.00	0.00	612010
11/8/2011	336532	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	556.60	0.00	623570
11/8/2011	336534	ICE MOUNTAIN	Water & Water Srvc	65.81	0.00	612170
11/8/2011	336537	MARCO SUPPLY CO	Plumb Access & Supl	696.43	0.00	623090
11/8/2011	336538	METALFRIO SOLUTIONS INC	Lab Supl Sm Eqpt Chm	1,735.00	0.00	623570
11/8/2011	336543	NAK-MAN CORP	Metals	1,006.95	0.00	623030

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11/8/2011	336544	OCCUPATIONAL HEALTH CENTE	Medical Services	785.00	0.00	612260
11/8/2011	336545	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	120.00	0.00	601170
11/8/2011	336546	OLEARYS CONTRACTORS EQP &	Rental Charges	550.00	0.00	612330
11/8/2011	336547	RUSSO HARDWARE, INC.	Mech Repair Parts	233.01	0.00	623270
11/8/2011	336548	SANCHEZ DANIELS & HOFFMAN	Pmts Prof Srvc	2,500.00	0.00	601170
11/8/2011	336549	SCHUYLER ROCHE & CRISHAM	Pmts Prof Srvc	1,400.00	0.00	601170
11/8/2011	336550	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,550.58	0.00	623570
11/8/2011	336551	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	272.83	0.00	623170
11/8/2011	336552	W W GRAINGER	Elec Parts and Supl	157.49	0.00	623070
11/9/2011	336553	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	170.00	0.00	623990
11/9/2011	336554	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
11/9/2011	336555	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
11/9/2011	336556	AT&T	Communication Srvc	8,682.46	0.00	612210
11/9/2011	336557	AT&T GLOBAL SERVICES	Communication Srvc	13,461.24	0.00	612210
11/9/2011	336558	BAKER, MILLER, MARKOFF &	CashClrng - Bank1-AP	948.44	0.00	108012
11/9/2011	336559	BATTERY SPECIALTIES INC	Elec Parts and Supl	244.00	0.00	623070
11/9/2011	336560	BCB Grp dba Batteries Plu	Elec Parts and Supl	5,197.50	0.00	623070
11/9/2011	336561	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	201.60	0.00	108012
11/9/2011	336562	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
11/9/2011	336563	Benjamin Maldonado	CashClrng - Bank1-AP	317.84	0.00	108012
11/9/2011	336564	Bloomberg Finance LP	Subscripts Membrshps	7,860.00	0.00	612280
11/9/2011	336565	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	149.19	0.00	612170
11/9/2011	336566	CLARK DEVON HARDWARE	Cleaning Supplies	2,357.00	0.00	623660
11/9/2011	336567	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	219.92	0.00	623520
11/9/2011	336568	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	292.20	0.00	623130
11/9/2011	336569	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	682.67	0.00	623130
11/9/2011	336570	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,525.17	0.00	623570
11/9/2011	336571	Cardiac Science Corporati	Safety Medical Supl	45,815.00	0.00	623780
11/9/2011	336572	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NCM	2,340.00	0.00	612490
11/9/2011	336573	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	95.50	0.00	623570
11/9/2011	336574	GEXPRO	Elec Parts and Supl	321.52	0.00	623070
11/9/2011	336575	GORDIAN GROUP, INC	Repairs Proc Facil	4,036.95	0.00	612650
11/9/2011	336576	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
11/9/2011	336577	Illinois Student Assistan	CashClrng - Bank1-AP	284.19	0.00	108012
11/9/2011	336578	Illinois Student Assistan	CashClrng - Bank1-AP	278.43	0.00	108012
11/9/2011	336580	Illinois Student Assistan	CashClrng - Bank1-AP	229.24	0.00	108012
11/9/2011	336581	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
11/9/2011	336582	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
11/9/2011	336583	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
11/9/2011	336584	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
11/9/2011	336585	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	20.14	0.00	612170
11/9/2011	336586	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
11/9/2011	336587	KOVITZ, SHIFRIN, NESBIT	CashClrng - Bank1-AP	66.55	0.00	108012
11/9/2011	336588	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	525.00	0.00	601170

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11/9/2011	336589	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/9/2011	336590	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
11/9/2011	336591	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/9/2011	336592	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/9/2011	336593	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/9/2011	336594	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
11/9/2011	336595	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
11/9/2011	336596	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
11/9/2011	336597	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/9/2011	336598	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
11/9/2011	336599	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
11/9/2011	336600	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
11/9/2011	336614	Metropolitan Water Reclam	CashClrng - Bank1-AP	384.06	0.00	108012
11/9/2011	336615	Metropolitan Water Reclam	CashClrng - Bank1-AP	269.72	0.00	108012
11/9/2011	336616	Metropolitan Water Reclam	CashClrng - Bank1-AP	376.74	0.00	108012
11/9/2011	336617	Metropolitan Water Reclam	CashClrng - Bank1-AP	130.16	0.00	108012
11/9/2011	336618	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	151.03	0.00	108012
11/9/2011	336619	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	6,930.00	0.00	623560
11/9/2011	336620	Nicor gas	Natural Gas	239.14	0.00	612160
11/9/2011	336621	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
11/9/2011	336622	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
11/9/2011	336623	PEOPLES ENERGY	Natural Gas	1,299.62	0.00	612160
11/9/2011	336624	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	395.36	0.00	108012
11/9/2011	336625	Parkway Elevators Inc	Admin Bldg Annex Ops	1,890.00	0.00	612390
11/9/2011	336626	ROOT BROS MFG & SUPPLY CO	Hardware	26.00	0.00	623110
11/9/2011	336627	ROTATING EQUIPMENT REPAIR	Mech Repair Parts	4,146.34	0.00	623270
11/9/2011	336628	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	227.10	0.00	108012
11/9/2011	336629	Staples Technology Soluti	Computer Supplies	1,324.06	0.00	623810
11/9/2011	336630	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
11/9/2011	336631	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
11/9/2011	336632	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
11/9/2011	336633	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
11/9/2011	336634	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
11/9/2011	336635	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/9/2011	336636	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
11/9/2011	336637	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
11/9/2011	336638	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
11/9/2011	336639	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
11/9/2011	336640	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
11/9/2011	336641	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.85	0.00	108012
11/9/2011	336642	U.S. Dept. of Education-	CashClrng - Bank1-AP	258.03	0.00	108012
11/9/2011	336643	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
11/9/2011	336644	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,976.41	0.00	108012
11/9/2011	336647	VILLAGE OF HANOVER PARK	Water & Water Svcs	196.40	0.00	612170

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11/9/2011	336648	VILLAGE OF NORTHBROOK	Water & Water Srvc	28.56	0.00	612170
11/9/2011	336649	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,690.16	0.00	612170
11/9/2011	336650	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	348.66	0.00	623570
11/9/2011	336651	Waste Management	Waste Matl Disp Chgs	575.00	0.00	612520
11/9/2011	336652	White Castle System, Inc	Permit Fees	570.00	0.00	460270
11/10/2011	336653	ALDRIDGE ELECTRIC INC	Repairs Buildings	3,150.00	0.00	612680
11/10/2011	336654	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,576.00	0.00	612650
11/10/2011	336655	ANCHOR MECHANICAL INC	Repairs Proc Facil	179,252.23	0.00	612650
11/10/2011	336656	ASSOCIATED AIR FILTER CO	Mech Repair Parts	345.00	0.00	623270
11/10/2011	336659	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,376.00	0.00	612490
11/10/2011	336660	AVALON PETROLEUM CO. INC.	Fuel	8,269.19	0.00	623820
11/10/2011	336661	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	304.13	0.00	612860
11/10/2011	336662	BADGER TAG & LABEL CORP	Lab Supl Sm Eqpt Chm	4,613.00	0.00	623570
11/10/2011	336663	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	638.83	0.00	623270
11/10/2011	336664	BEBON OFFICE MACHINES CO	Comm Eqpt Maint	250.00	0.00	612840
11/10/2011	336665	BECHSTEIN-KLATT	Waste Matl Disp Chgs	39,737.42	0.00	612520
11/10/2011	336666	BECHSTEIN-KLATT	Waste Matl Disp Chgs	755.00	0.00	612520
11/10/2011	336667	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,613.33	0.00	612520
11/10/2011	336668	BILLS PAINTING CO	Repairs to Railroads	5,880.00	0.00	612670
11/10/2011	336669	BRUCKER	Mech Repair Parts	1,854.95	0.00	623270
11/10/2011	336670	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	918.00	0.00	623070
11/10/2011	336671	CARPET CRAFTERS INC	Contractual Srvc NOC	1,585.00	0.00	612490
11/10/2011	336672	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,991.29	0.00	623270
11/10/2011	336674	CHRISTY WEBBER & CO	Maint Grnds Pavement	46,046.75	0.00	612420
11/10/2011	336675	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	43.83	0.00	623520
11/10/2011	336677	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	102.90	0.00	623130
11/10/2011	336678	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	6,363.00	0.00	612490
11/10/2011	336682	F E L SERVICES	Repairs Proc Facil	4,830.56	0.00	612650
11/10/2011	336683	F E L SVCS INC	Repairs Proc Facil	42,784.00	-4,700.00	612650
11/10/2011	336684	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	14.00	0.00	612040
11/10/2011	336685	FULLMER LOCKSMITH SVC INC	Repairs Buildings	26.00	0.00	612680
11/10/2011	336686	G. & E. SALES CORPORATION	Vehicle Parts & Supl	3.32	0.00	623250
11/10/2011	336687	GOLD EDGE SUPPLY	Lab Supl Sm Eqpt Chm	797.00	0.00	623570
11/10/2011	336688	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	52,783.24	0.00	612520
11/10/2011	336689	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	487.95	0.00	623570
11/10/2011	336690	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,463.48	0.00	623090
11/10/2011	336691	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	850.00	0.00	601170
11/10/2011	336695	Hobart Service	Repair Test Lab Eqpt	233.50	0.00	612970
11/10/2011	336697	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	40,292.91	0.00	612650
11/10/2011	336700	Interior Investments, LLC	Ofc Supl Eqpt Furn	4,838.40	0.00	623520
11/10/2011	336701	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	445.20	0.00	612800
11/10/2011	336702	KA STEEL CHEMICALS	Processing Chemicals	3,126.19	0.00	623560
11/10/2011	336703	KELMAR & ASSOC INC	Pmts Prof Srvc	13.75	0.00	601170
11/10/2011	336705	LECHNER AND SONS INC	Rental Charges	1,272.94	0.00	612330

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/10/2011	336706	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	543.51	0.00	623130
11/10/2011	336707	LITTMANN IND INC	Plumb Access & Supl	1,931.45	0.00	623090
11/10/2011	336709	LUCZAK SALES INC	Elec Parts and Supl	6,167.13	0.00	623070
11/10/2011	336710	Landauer, Inc.	Contractual Srvc NOC	258.25	0.00	612490
11/10/2011	336711	Leaseplan USA	Repairs Vehicle Eqpt	27,951.48	0.00	612860
11/10/2011	336712	Lexington Lion Chicago LP	Admin Bldg Annex Ops	5,825.36	0.00	612390
11/10/2011	336713	MAGNETECH IND SVCS INC	Repairs Proc Facil	1,485.00	0.00	612650
11/10/2011	336714	MARCO SUPPLY CO	Tools and Supplies	325.90	0.00	623680
11/10/2011	336715	MAT LEASING INC	Waste Matl Disp Chgs	4,690.98	0.00	612520
11/10/2011	336716	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	228.00	0.00	623070
11/10/2011	336717	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	980.34	0.00	623070
11/10/2011	336719	MIDPACK CORP	Lab Supl Sm Eqpt Chm	973.05	0.00	623570
11/10/2011	336721	Mid-American Elevator Co	Repairs Colct Facil	3,030.00	0.00	612600
11/10/2011	336724	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	8,434.21	0.00	612600
11/10/2011	336728	OX CART TRUCKING INC	Waste Matl Disp Chgs	43,419.75	0.00	612520
11/10/2011	336732	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,565.00	0.00	612490
11/10/2011	336733	POLYDYNE, INC.	Processing Chemicals	120,923.96	0.00	623560
11/10/2011	336734	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	716.00	0.00	612670
11/10/2011	336735	Parkway Elevators Inc	Repairs Buildings	11,125.90	0.00	612680
11/10/2011	336736	QUALITY OIL	Lubricants	1,295.84	0.00	623860
11/10/2011	336738	ROOT BROS MFG & SUPPLY CO	Hardware	422.40	0.00	623110
11/10/2011	336740	RUSSO HARDWARE, INC.	Tools and Supplies	624.99	0.00	623680
11/10/2011	336741	RUSSO HARDWARE, INC.	Mech Repair Parts	74.95	0.00	623270
11/10/2011	336742	RUSSO HARDWARE, INC.	Mech Repair Parts	74.07	0.00	623270
11/10/2011	336743	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	1,481.75	0.00	612760
11/10/2011	336744	STEWART SPREADING INC	Waste Matl Disp Chgs	128,090.03	0.00	612520
11/10/2011	336746	Staples Advantage	Ofc Supl Eqpt Furn	95.93	0.00	623520
11/10/2011	336747	Staples Inc	Computer Supplies	212.32	0.00	623810
11/10/2011	336750	U S AUTOMATION LLC	Mech Repair Parts	346.16	0.00	623270
11/10/2011	336755	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	244.82	0.00	623270
11/10/2011	336756	VALDES ENTERPRISES INC	Elec Parts and Supl	1,500.00	0.00	623070
11/10/2011	336758	W W GRAINGER	Plumb Access & Supl	1,585.77	0.00	623090
11/10/2011	336759	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
11/14/2011	336760	AUDIOMETRICS ASSOC	Contractual Srvc NOC	4,784.00	0.00	612490
11/14/2011	336765	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	115.62	0.00	612170
11/14/2011	336768	GORDIAN GROUP, INC	Repairs Colct Facil	6,439.61	0.00	612600
11/14/2011	336769	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	738.60	0.00	623570
11/14/2011	336770	George E Booth, Inc	Elec Parts and Supl	24.25	0.00	623070
11/14/2011	336772	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	2,330.01	0.00	612170
11/14/2011	336774	METROPOLITAN INDUSTRIES I	Plumb Access & Supl	24,912.00	0.00	623090
11/14/2011	336776	RISK MGMT RESOURCES INC	Insurance Premiums	13,050.00	0.00	612290
11/14/2011	336778	TriMark Marlinn	Matls & Supl, N.O.C.	521.21	0.00	623990
11/14/2011	336779	VEOLIA ES SOLID WASTE MID	Admin Building Ops	411.00	0.00	612370
11/14/2011	336780	W W GRAINGER	Tools and Supplies	3,927.25	0.00	623680

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11/15/2011	336781	AIR SVCS CO	Repairs Proc Facil	2,199.61	0.00	612650
11/15/2011	336782	ANCHOR MECHANICAL INC	Repairs Proc Facil	98,284.64	0.00	612650
11/15/2011	336783	At&t	Communication Srvc	2,257.93	0.00	612210
11/15/2011	336784	BEARING SVC COMPANY	Mech Repair Parts	5,152.16	0.00	623270
11/15/2011	336785	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,416.80	0.00	623270
11/15/2011	336786	BLOCKETT, CHARLES JR	Pmts Prof Srvc	2,400.00	0.00	601170
11/15/2011	336787	BUILDERS CHICAGO CORP	Repairs Buildings	1,099.95	0.00	612680
11/15/2011	336788	Beyond Components Inc	Elec Parts and Supl	152.50	0.00	623070
11/15/2011	336789	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	662.80	0.00	623680
11/15/2011	336790	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	276.72	0.00	612170
11/15/2011	336791	CITY OF CUBA WATER/SEWER	Water & Water Srvc	171.60	0.00	612170
11/15/2011	336792	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	1,620.00	0.00	612420
11/15/2011	336793	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,830.89	0.00	612490
11/15/2011	336794	EMERSON PROCESS MGMT POWE	Pmts Prof Srvc	93,157.75	0.00	601170
11/15/2011	336795	Fisher Scientific	Lab Supl Sm Eqpt Chm	149.55	0.00	623570
11/15/2011	336796	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	49,215.09	0.00	612520
11/15/2011	336798	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	17,327.85	0.00	612420
11/15/2011	336799	MASONRY RESTORATION INC	Repairs Buildings	5,182.50	0.00	612680
11/15/2011	336800	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,814.35	0.00	623070
11/15/2011	336801	MURRAY & TRETTEL INC	Repairs Proc Facil	1,960.00	0.00	612650
11/15/2011	336803	McMASTER-CARR SUPPLY CO	Hardware	187.56	0.00	623110
11/15/2011	336804	Mid-American Elevator Co	Repairs Colct Facil	4,620.00	0.00	612600
11/15/2011	336805	Nicor gas	Natural Gas	2,266.66	0.00	612160
11/15/2011	336806	PETROLEUM TRADERS CORP	Fuel	19,391.96	0.00	623820
11/15/2011	336807	PITNEY BOWES INC	Ofc Supl Eqpt Furn	320.42	0.00	623520
11/15/2011	336808	POLYDYNE, INC.	Processing Chemicals	16,482.20	0.00	623560
11/15/2011	336809	SECRETARY OF STATE	Motor Vehcl Opr Srvc	99.00	0.00	612080
11/15/2011	336810	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	9,115.73	0.00	612650
11/15/2011	336811	Staples Advantage	Ofc Supl Eqpt Furn	112.27	0.00	623520
11/15/2011	336813	TRUCK TIRE SALES INC	Repairs Vehicle Eqpt	175.50	0.00	612860
11/15/2011	336814	W W GRAINGER	Plumb Access & Supl	1,028.23	0.00	623090
11/15/2011	336815	Waste Management	Waste Matl Disp Chgs	3,081.00	0.00	612520
11/16/2011	336817	BEBON OFFICE MACHINES CO	Computer Supplies	2,563.68	0.00	623810
11/16/2011	336818	CHARD SNYDER	Pmts Prof Srvc	3,600.00	0.00	601170
11/16/2011	336819	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	7,500.00	0.00	612420
11/16/2011	336820	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	749.17	0.00	623090
11/16/2011	336822	DYKEMA	Pmts Prof Srvc	191,892.13	0.00	601170
11/16/2011	336823	FREMONT INDUSTRIES INC	Processing Chemicals	620.10	0.00	623560
11/16/2011	336824	Federal Companies	Contractual Srvc NOC	5,779.05	0.00	612490
11/16/2011	336825	Fisher Scientific	Lab Supl Sm Eqpt Chm	67.40	0.00	623570
11/16/2011	336826	GEXPRO	Elec Parts and Supl	538.60	0.00	623070
11/16/2011	336827	GHA TECHNOLOGIES	Computer Software	2,730.00	0.00	623800
11/16/2011	336828	GOLD EDGE SUPPLY	Cleaning Supplies	3,137.50	0.00	623660
11/16/2011	336830	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	1,014.89	0.00	601170

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11/16/2011	336831	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	15,400.00	0.00	623090
11/16/2011	336832	KA STEEL CHEMICALS	Processing Chemicals	5,326.15	0.00	623560
11/16/2011	336833	LECHNER AND SONS INC	Rental Charges	2,667.01	0.00	612330
11/16/2011	336834	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,246.53	0.00	623070
11/16/2011	336835	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	412.00	0.00	601170
11/16/2011	336836	RUSSO HARDWARE, INC.	Tools and Supplies	1,180.78	0.00	623680
11/16/2011	336837	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
11/16/2011	336838	STARMANN CO, JOHN F	Repair Test Lab Eqpt	930.57	0.00	612970
11/16/2011	336839	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	520.26	0.00	623170
11/16/2011	336840	Safety Supply Illinois	Cleaning Supplies	237.60	0.00	623660
11/16/2011	336841	Simplexgrinnell LP	Safety Repairs Srvc	15,247.54	0.00	612780
11/16/2011	336842	Syneco Systems Inc	Processing Chemicals	11,060.00	0.00	623560
11/16/2011	336843	W W GRAINGER	Plumb Access & Supl	2,726.39	0.00	623090
11/16/2011	336845	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
11/17/2011	336847	CALCO LTD	Contractual Srvc NOC	1,808.00	0.00	612490
11/17/2011	336849	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	2,276.10	0.00	623570
11/17/2011	336851	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	30,312.76	0.00	612080
11/17/2011	336854	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
11/17/2011	336855	ERGOMETRICS INC	Pmts Prof Srvc	1,370.00	0.00	601170
11/17/2011	336858	ICE MOUNTAIN	Water & Water Srvc	20.94	0.00	612170
11/17/2011	336859	ILLINOIS STATE DEPARTMENT	Employee Claims	11,734.00	0.00	601090
11/17/2011	336860	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
11/17/2011	336861	MUNICIPAL ELECTRONICS, IN	Repairs, N.O.C.	80.00	0.00	612990
11/17/2011	336862	MUNICIPAL ELEVATOR SVCS I	Repairs Buildings	6,700.00	0.00	612680
11/17/2011	336863	Mid-Town Petroleum	Lubricants	8,265.00	0.00	623860
11/17/2011	336864	NETWORKFLEET	Repairs Vehicle Eqpt	1,077.75	0.00	612860
11/17/2011	336865	NORTHERN TRUST COMPANY	Pmts Prof Srvc	12,500.00	0.00	601170
11/17/2011	336866	OFFICE CONNECTION-IL LLC	Ofc Supl Eqpt Furn	2,441.00	0.00	623520
11/17/2011	336867	POLYDYNE, INC.	Processing Chemicals	170,287.60	0.00	623560
11/17/2011	336868	QUALITY OIL	Lubricants	783.99	0.00	623860
11/17/2011	336869	Revere Electric Supply	Elec Parts and Supl	776.60	0.00	623070
11/17/2011	336870	STATE FIRE MARSHAL	Test & Insp Srvc	130.00	0.00	612240
11/17/2011	336871	Staples Inc	Cleaning Supplies	30.36	0.00	623660
11/17/2011	336873	TRICO CORP	Test & Insp Srvc	3,108.75	0.00	612240
11/17/2011	336874	VELOCITY EXPRESS 107	Post Freight Chgs	62.15	0.00	612040
11/17/2011	336875	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,485.33	0.00	623570
11/17/2011	336876	WELDING CENTER INC, THE	Gases	381.00	0.00	623840
11/18/2011	336877	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	2,228.00	0.00	623990
11/18/2011	336883	Alfa-Laval, Inc	Mech Repair Parts	143,909.42	0.00	623270
11/18/2011	336884	CLARK DEVON HARDWARE	Paint Solv Rltd Matl	374.74	0.00	623190
11/18/2011	336885	CORTY CO INC, R L	Mech Repair Parts	2,399.00	0.00	623270
11/18/2011	336886	CULLIGAN BOTTLE WATER	Water & Water Srvc	26.90	0.00	612170
11/18/2011	336887	Continental Carbonic Prod	Gases	85.34	0.00	623840
11/18/2011	336889	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	262.50	0.00	601170

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11/18/2011	336890	DuPage River Salt Creek W	Subscripts Membrshps	61,005.00	0.00	612280
11/18/2011	336891	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	101.72	0.00	612040
11/18/2011	336892	FLOW-TECHNICS INC	Mech Repair Parts	1,679.65	0.00	623270
11/18/2011	336893	HACH COMPANY	Repair Test Lab Eqpt	835.80	0.00	612970
11/18/2011	336894	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	347,175.13	340,465.78	269201
11/18/2011	336896	KA STEEL CHEMICALS	Processing Chemicals	2,744.33	0.00	623560
11/18/2011	336897	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	1,198.56	0.00	623070
11/18/2011	336898	MCCORKLE COURT REPORTERS	Court Reporting Srvc	255.90	0.00	612250
11/18/2011	336900	MIDWEST WELDING SUPPLY	Metals	488.00	0.00	623030
11/18/2011	336902	Mid-Town Petroleum	Lubricants	689.00	0.00	623860
11/18/2011	336903	PREISER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	440.00	0.00	623570
11/18/2011	336904	RUSSO POWER EQUIPMENT	Mech Repair Parts	2.49	0.00	623270
11/18/2011	336905	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	1,923.50	0.00	601170
11/18/2011	336906	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	188.00	0.00	623570
11/18/2011	336907	SIRIUS AUTOMATION INC	Test and Lab Eqpt	100,825.00	0.00	634970
11/18/2011	336908	SMITHAMUNDSEN LLC	Pmts Prof Srvc	10,478.37	0.00	601170
11/18/2011	336909	SUMIT CONSTRUCTION COMPAN	Repairs Colct Facil	4,295.95	0.00	612600
11/18/2011	336910	UE SYSTEMS INC	Tools and Supplies	791.99	0.00	623680
11/18/2011	336911	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
11/18/2011	336912	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	238.40	0.00	612250
11/18/2011	336913	VORPAHL FIRE & SAFETY INC	Wearing Apparel	864.00	0.00	623700
11/18/2011	336914	Village of Lemont	Tuition Training Pmt	100.00	0.00	601100
11/18/2011	336915	WAL MART STORES, INC.	Unclmd Check &Credit	310.00	0.00	269130
11/21/2011	336916	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	249.10	0.00	623570
11/21/2011	336917	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,208.00	0.00	623990
11/21/2011	336918	ADVANCED DISCOVERY LLC	Reprographic Srvc	19,069.39	0.00	612090
11/21/2011	336919	BAKER JR INC, MICHAEL	Pmts Prof Srvc	24,594.50	0.00	601170
11/21/2011	336921	FITZPATRICK, KEVIN	Pmts Prof Srvc	8,850.00	0.00	601170
11/21/2011	336922	Kemira Water Solutions In	Processing Chemicals	2,941.90	0.00	623560
11/21/2011	336923	MAINTENANCE TECHNOLOGY L	Metals	547.03	0.00	623030
11/21/2011	336925	MURRAY & TRETTEL INC	Pmts Prof Srvc	695.00	0.00	601170
11/21/2011	336926	POLYDYNE, INC.	Processing Chemicals	119,735.68	0.00	623560
11/21/2011	336927	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	664.44	0.00	623130
11/21/2011	336928	SHPE Magazine	Advertising	3,399.00	0.00	612360
11/21/2011	336929	SOCIETY OF WOMEN ENGINEER	Advertising	3,399.00	0.00	612360
11/21/2011	336930	STATE FIRE MARSHAL	Test & Insp Srvc	1,200.00	0.00	612240
11/21/2011	336931	Safety Supply Illinois	Wearing Apparel	570.00	0.00	623700
11/21/2011	336932	Simplexgrinnell LP	Safety Repairs Srvc	15,397.27	0.00	612780
11/21/2011	336933	VITAL IMAGE MGMT INC	Reprographic Srvc	8,959.82	0.00	612090
11/21/2011	336934	W W GRAINGER	Elec Parts and Supl	2,004.45	0.00	623070
11/22/2011	336935	BADGER ELECTRIC MOTOR INC	Plumb Access & Supl	5,923.71	0.00	623090
11/22/2011	336936	BEARING SVC COMPANY	Mech Repair Parts	364.07	0.00	623270
11/22/2011	336937	CALCO LTD	Contractual Srvc NOC	722.50	0.00	612490
11/22/2011	336938	CENTRAL PARTS WAREHOUSE	Vehicle Parts & Supl	269.28	0.00	623250

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11/22/2011	336939	CLARK DEVON HARDWARE	Hardware	87.50	0.00	623110
11/22/2011	336942	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,226.10	0.00	623570
11/22/2011	336943	FAIRMONT SUPPLY COMPANY	Tools and Supplies	496.10	0.00	623680
11/22/2011	336944	GARDNER DENVER NASH, LLC	Mech Repair Parts	1,710.97	0.00	623270
11/22/2011	336945	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
11/22/2011	336946	HACH COMPANY	Elec Parts and Supl	16,529.10	0.00	623070
11/22/2011	336947	HELSEL-JEPPERSON	Elec Parts and Supl	99.90	0.00	623070
11/22/2011	336948	HILTI FASTENING SYSTEMS I	Tools and Supplies	1,197.00	0.00	623680
11/22/2011	336949	Hobart Service	Repair Test Lab Eqpt	327.00	0.00	612970
11/22/2011	336950	ICE MOUNTAIN	Water & Water Srvc	124.65	0.00	612170
11/22/2011	336951	LITTMANN IND INC	Plumb Access & Supl	3,465.50	0.00	623090
11/22/2011	336952	Leaseplan USA	Repairs Vehicle Eqpt	49,973.63	0.00	612860
11/22/2011	336953	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	547.06	0.00	623070
11/22/2011	336955	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
11/22/2011	336956	PAGILLA, KRISHNA R PH D	Pmts Prof Srvc	6,592.00	0.00	601170
11/22/2011	336957	PEI-Genesis	Matls & Supl, N.O.C.	602.05	0.00	623990
11/22/2011	336958	POLYDYNE, INC.	Processing Chemicals	5,494.88	0.00	623560
11/22/2011	336959	PV & ASSOCIATES LLC	Computer Software	320.00	0.00	623800
11/22/2011	336960	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	5,920.68	0.00	623560
11/22/2011	336961	SAFETY-KLEEN	Waste Matl Disp Chgs	607.00	0.00	612520
11/22/2011	336962	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
11/22/2011	336963	SERPENTIX CONVEYOR CORP	Mech Repair Parts	10,033.56	0.00	623270
11/22/2011	336964	SICALCO LTD	Maint Grnds Pavement	1,986.46	0.00	612420
11/22/2011	336965	SIEMENS INDUSTRY INC	Repairs Buildings	7,167.50	0.00	612680
11/22/2011	336966	SUREFIRE PROTECTION INC	Safety Repairs Srvc	9,486.00	0.00	612780
11/22/2011	336967	SVC SANITATION INC	Rental Charges	925.00	0.00	612330
11/22/2011	336968	Standard Ininsurance Compan	Health Life Ins Prem	2,346.47	0.00	601250
11/22/2011	336972	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	2,002.00	0.00	623070
11/22/2011	336973	UTILITY SUPPLY OF AMERICA	Tools and Supplies	645.00	0.00	623680
11/22/2011	336974	W W GRAINGER	Matls & Supl, N.O.C.	2,225.29	0.00	623990
11/22/2011	336975	WEST SIDE EXCHANGE	Vehicle Parts & Supl	281.74	0.00	623250
11/23/2011	336976	24 HR Safety LLC	Safety Medical Supl	616.08	0.00	623780
11/23/2011	336977	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	340.50	0.00	623570
11/23/2011	336979	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	179.82	0.00	108012
11/23/2011	336981	AIR SVCS CO	Repairs Proc Facil	777.70	0.00	612650
11/23/2011	336982	ALL ABOUT PERFORMANCE	Pmts Prof Srvc	8,710.00	0.00	601170
11/23/2011	336983	AMERICAN GASES CORP	Gases	54.75	0.00	623840
11/23/2011	336984	ANCHOR MECHANICAL INC	Repairs Proc Facil	190,127.60	0.00	612650
11/23/2011	336985	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
11/23/2011	336986	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
11/23/2011	336987	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	866.87	0.00	623270
11/23/2011	336988	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	348.13	0.00	269480
11/23/2011	336989	AT&T	Communication Srvc	40.86	0.00	612210
11/23/2011	336990	AT&T GLOBAL SERVICES	Communication Srvc	487.81	0.00	612210

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11/23/2011	336991	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	299.00	0.00	623520
11/23/2011	336992	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	4,078.00	0.00	612860
11/23/2011	336993	BAKER, MILLER, MARKOFF &	CashClrng - Bank1-AP	478.66	0.00	108012
11/23/2011	336994	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,011.78	0.00	623270
11/23/2011	336995	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	450.46	0.00	623270
11/23/2011	336996	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,773.64	0.00	612520
11/23/2011	336997	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	27,722.97	0.00	601170
11/23/2011	336998	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	227.89	0.00	108012
11/23/2011	336999	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
11/23/2011	337000	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,602.44	0.00	269480
11/23/2011	337001	BUILDERS CHICAGO CORP	Repairs Buildings	3,043.63	0.00	612680
11/23/2011	337003	BYRNES, HOULIHAN & WALSH	Pmts Prof Svcs	1,400.00	0.00	601170
11/23/2011	337004	CARPET CRAFTERS INC	Contractual Srvc NOC	880.00	0.00	612490
11/23/2011	337005	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	758.24	0.00	269480
11/23/2011	337006	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,490.52	0.00	269480
11/23/2011	337008	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,476.82	0.00	612760
11/23/2011	337009	CITIWASTE, INC.	Waste Matl Disp Chgs	198.00	0.00	612520
11/23/2011	337010	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	56,295.00	0.00	612170
11/23/2011	337012	DAINTY CLEANING SVC	Contractual Srvc NOC	100.00	0.00	612490
11/23/2011	337013	DISCFLO CORP INC	Mech Repair Parts	140.61	0.00	623270
11/23/2011	337015	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	9,605.00	0.00	612650
11/23/2011	337016	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	14,416.00	0.00	623270
11/23/2011	337017	FCX PERFORMANCE	Plumb Access & Supl	4,041.00	0.00	623090
11/23/2011	337020	GARDNER DENVER NASH, LLC	Mech Repair Parts	782.95	0.00	623270
11/23/2011	337021	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	32,361.39	0.00	612520
11/23/2011	337022	HACH COMPANY	Repairs Proc Facil	3,715.00	0.00	612650
11/23/2011	337023	HP PRODUCTS	Wearing Apparel	1,092.62	0.00	623700
11/23/2011	337024	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
11/23/2011	337025	ICE MOUNTAIN	Water & Water Svcs	240.31	0.00	612170
11/23/2011	337026	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	10,040.38	0.00	612420
11/23/2011	337027	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	37,676.00	0.00	612520
11/23/2011	337028	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	689.73	0.00	269480
11/23/2011	337029	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,608.50	0.00	269480
11/23/2011	337030	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,893.23	0.00	269480
11/23/2011	337031	INTNL UNION OF OPERATING	Union Dues Deducted	1,922.42	0.00	269480
11/23/2011	337032	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,755.24	0.00	269480
11/23/2011	337033	Illinois Student Assistan	CashClrng - Bank1-AP	284.19	0.00	108012
11/23/2011	337034	Illinois Student Assistan	CashClrng - Bank1-AP	278.43	0.00	108012
11/23/2011	337035	Illinois Student Assistan	CashClrng - Bank1-AP	229.24	0.00	108012
11/23/2011	337036	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
11/23/2011	337037	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
11/23/2011	337038	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
11/23/2011	337039	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
11/23/2011	337040	KA STEEL CHEMICALS	Processing Chemicals	14,565.44	0.00	623560

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11/23/2011	337041	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
11/23/2011	337042	KC SALES INC	Vehicle Parts & Supl	158.09	0.00	623250
11/23/2011	337043	Kemira Water Solutions In	Processing Chemicals	11,212.80	0.00	623560
11/23/2011	337044	LAI, LTD.	Safety Medical Supl	4,113.01	0.00	623780
11/23/2011	337045	LAND & LAKES CO	Waste Matl Disp Chgs	10,406.00	0.00	612520
11/23/2011	337046	LINDE, INC	Processing Chemicals	39,427.20	0.00	623560
11/23/2011	337047	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/23/2011	337048	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
11/23/2011	337049	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/23/2011	337050	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/23/2011	337051	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
11/23/2011	337052	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
11/23/2011	337053	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
11/23/2011	337054	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
11/23/2011	337055	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
11/23/2011	337056	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
11/23/2011	337057	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
11/23/2011	337058	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
11/23/2011	337059	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	168.00	0.00	612760
11/23/2011	337060	MAT LEASING INC	Waste Matl Disp Chgs	18,768.27	0.00	612520
11/23/2011	337061	MEMECO SALES & SVC FOR WT	Elec Parts and Supl	2,794.75	0.00	623070
11/23/2011	337062	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	347.50	0.00	623570
11/23/2011	337063	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	85.00	0.00	623070
11/23/2011	337064	Metropolitan Water Reclam	CashClrng - Bank1-AP	376.30	0.00	108012
11/23/2011	337065	Metropolitan Water Reclam	CashClrng - Bank1-AP	410.85	0.00	108012
11/23/2011	337066	Metropolitan Water Reclam	CashClrng - Bank1-AP	32.54	0.00	108012
11/23/2011	337067	Moore Medical LLC	Safety Medical Supl	45.62	0.00	623780
11/23/2011	337068	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	151.03	0.00	108012
11/23/2011	337069	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	2,085.60	0.00	612600
11/23/2011	337070	Nicor gas	Natural Gas	20,426.02	0.00	612160
11/23/2011	337071	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
11/23/2011	337072	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
11/23/2011	337073	OX CART TRUCKING INC	Waste Matl Disp Chgs	19,427.66	0.00	612520
11/23/2011	337074	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	855.06	0.00	269480
11/23/2011	337075	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,989.00	0.00	612490
11/23/2011	337076	PERMEX REMODELING	Maint Grnds Pavement	8,400.00	0.00	612420
11/23/2011	337077	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	395.36	0.00	108012
11/23/2011	337078	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,596.88	0.00	269480
11/23/2011	337079	POLYDYNE, INC.	Processing Chemicals	5,504.64	0.00	623560
11/23/2011	337080	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	13,243.00	0.00	612670
11/23/2011	337081	Parkway Elevators Inc	Repairs Buildings	6,592.76	0.00	612680
11/23/2011	337082	Peak Technologies, Inc.	Ofc Supl Eqpt Furn	2,412.00	0.00	623520
11/23/2011	337083	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	573.75	0.00	623570
11/23/2011	337084	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	903.38	0.00	623570

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11/23/2011	337085	SEIU LOCAL 1	Union Dues Deducted	26,919.59	0.00	269480
11/23/2011	337086	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
11/23/2011	337088	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,342.69	0.00	612520
11/23/2011	337089	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,654.61	0.00	612150
11/23/2011	337090	SPOON RIVER MECHANICAL SV	Repairs Buildings	666.85	0.00	612680
11/23/2011	337091	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	260.00	0.00	612420
11/23/2011	337092	STARMANN CO, JOHN F	Repair Test Lab Eqpt	414.69	0.00	612970
11/23/2011	337093	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,118.00	0.00	269480
11/23/2011	337094	STEWART SPREADING INC	Waste Matl Disp Chgs	119,979.48	0.00	612520
11/23/2011	337095	SUNRISE AG SVC CO	Fuel	15,376.54	0.00	623820
11/23/2011	337096	Staples Advantage	Ofc Supl Eqpt Furn	444.86	0.00	623520
11/23/2011	337097	Sun-Times Media LLC	Advertising	2,059.20	0.00	612360
11/23/2011	337098	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
11/23/2011	337100	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	120.68	0.00	612800
11/23/2011	337101	Telvent DTN Inc	Pmts Prof Srvc	194.00	0.00	601170
11/23/2011	337102	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
11/23/2011	337103	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
11/23/2011	337104	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
11/23/2011	337105	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
11/23/2011	337106	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
11/23/2011	337107	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
11/23/2011	337108	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
11/23/2011	337109	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
11/23/2011	337110	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
11/23/2011	337111	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
11/23/2011	337112	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.85	0.00	108012
11/23/2011	337113	U.S. Dept. of Education-	CashClrng - Bank1-AP	258.03	0.00	108012
11/23/2011	337114	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
11/23/2011	337115	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,806.58	0.00	108012
11/23/2011	337116	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,786.24	0.00	612490
11/23/2011	337117	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,550.00	0.00	623070
11/23/2011	337118	VCG UNIFORM	Wearing Apparel	135.90	0.00	623700
11/23/2011	337119	VELOCITY EXPRESS 107	Post Freight Chgs	174.74	0.00	612040
11/23/2011	337120	VEOLIA ES SPECIAL SERVICE	Contractual Srvc NOC	17,256.00	0.00	612490
11/23/2011	337121	VILLAGE OF HANOVER PARK	Test & Insp Srvc	241.93	0.00	612240
11/23/2011	337122	Vision Service Plan	Health Life Ins Prem	12,471.78	0.00	601250
11/23/2011	337126	W W GRAINGER	Mech Repair Parts	3,134.96	0.00	623270
11/23/2011	337127	WELDING CENTER INC, THE	Gases	312.90	0.00	623840
11/23/2011	337128	WILSON ASSOC INC, J D	Mech Repair Parts	1,425.00	0.00	623270
11/23/2011	337129	Waste Management	Waste Matl Disp Chgs	27,419.00	0.00	612520
11/23/2011	337130	West Group	Contractual Srvc NOC	5,066.00	0.00	612490
11/25/2011	337131	A N D Exterminators LLC	Maint Grnds Pavement	875.50	0.00	612420
11/25/2011	337132	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	1,366.80	0.00	623170
11/25/2011	337133	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,595.00	0.00	623090

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11/25/2011	337135	AMC MECHANICAL INC	Repair Test Lab Eqpt	548.50	0.00	612970
11/25/2011	337136	ANCHOR MECHANICAL INC	Repairs Proc Facil	55,536.57	0.00	612650
11/25/2011	337137	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,156.00	0.00	623570
11/25/2011	337138	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	23.96	0.00	623090
11/25/2011	337140	AZTEC SUPPLY CORP	Cleaning Supplies	165.12	0.00	623660
11/25/2011	337141	BEARING DISTRIBUTORS INC	Mech Repair Parts	919.92	0.00	623270
11/25/2011	337142	BEARING SVC COMPANY	Mech Repair Parts	673.30	0.00	623270
11/25/2011	337143	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,731.99	0.00	623270
11/25/2011	337144	CARL STAEHLE CORP	Repairs, N.O.C.	450.00	0.00	612990
11/25/2011	337145	CHRISTY WEBBER & CO	Maint Grnds Pavement	4,309.00	0.00	612420
11/25/2011	337147	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,639.99	0.00	623070
11/25/2011	337148	Carmen Group Inc	Pmts Prof Svcs	36,261.00	0.00	601170
11/25/2011	337149	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	47,044.26	0.00	612520
11/25/2011	337153	LEROY E KENDRICKS	Pmts Prof Svcs	1,778.40	0.00	601170
11/25/2011	337154	LESMAN INSTRUMENT CO	Plumb Access & Supl	178.92	0.00	623090
11/25/2011	337158	MECCOR INDUSTRIES LTD	Maint Grnds Pavement	83,256.26	0.00	612420
11/28/2011	337169	ACCENT BEARINGS CO INC	Mech Repair Parts	1,244.10	0.00	623270
11/28/2011	337170	ACCURATE VALVE AUTOMATION	Plumb Access & Supl	400.80	0.00	623090
11/28/2011	337171	ACE HOSE & RUBBER CO	Mech Repair Parts	141.70	0.00	623270
11/28/2011	337172	AFFILIATED STEAM	Plumb Access & Supl	6,896.00	0.00	623090
11/28/2011	337173	AIRGAS SAFETY INC	Safety Medical Supl	24.15	0.00	623780
11/28/2011	337174	ANA LABORATORIES	Contractual Srvc NOC	6,553.27	0.00	612490
11/28/2011	337175	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	149.40	0.00	623270
11/28/2011	337176	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	74.59	0.00	623270
11/28/2011	337178	AVALON PETROLEUM CO. INC.	Fuel	20,028.19	0.00	623820
11/28/2011	337180	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	191.14	0.00	623270
11/28/2011	337181	CAPP INC	Plumb Access & Supl	1,443.16	0.00	623090
11/28/2011	337182	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,628.40	0.00	612490
11/28/2011	337183	CHICAGO METROPOLITAN FIRE	Test & Insp Svcs	240.00	0.00	612240
11/28/2011	337184	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
11/28/2011	337185	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,650.09	0.00	612170
11/28/2011	337186	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
11/28/2011	337187	COMED	Electrical Energy	42,888.65	0.00	612150
11/28/2011	337188	COMPSYCH CORP	Medical Services	18,958.50	0.00	612260
11/28/2011	337189	CORROSION FLUID PRODUCTS	Elec Parts and Supl	1,408.09	0.00	623070
11/28/2011	337190	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,127.38	0.00	623570
11/28/2011	337191	DARANY & ASSOCIATES	Pmts Prof Svcs	1,044.00	0.00	601170
11/28/2011	337192	ENVIRONMENTS THAT WORK	Ofc Supl Eqpt Furn	1,416.10	0.00	623520
11/28/2011	337193	F E L SVCS INC	Repairs Proc Facil	29,859.73	-3,317.75	612650
11/28/2011	337194	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	43,712.00	0.00	623270
11/28/2011	337195	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	287.00	0.00	612040
11/28/2011	337196	Fisher Scientific	Lab Supl Sm Eqpt Chm	806.07	0.00	623570
11/28/2011	337197	GORDIAN GROUP, INC	Maint Grnds Pavement	3,363.67	0.00	612420
11/28/2011	337199	HP PRODUCTS	Wearing Apparel	1,152.95	0.00	623700

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/28/2011	337200	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,604.57	0.00	623570
11/28/2011	337201	J & S POWER SOLUTIONS INC	Test & Insp Svcs	1,960.00	0.00	612240
11/28/2011	337203	JB SYSTEMS, INC.	Pmts Prof Svcs	8,280.22	0.00	601170
11/28/2011	337204	KA STEEL CHEMICALS	Processing Chemicals	6,033.32	0.00	623560
11/28/2011	337206	LECHNER AND SONS INC	Contractual Srvc NOC	257.71	0.00	612490
11/28/2011	337207	LINDA MOY	AcrdTx DistPrp PriYr	79.26	0.00	269190
11/28/2011	337208	MARCO SUPPLY CO	Plumb Access & Supl	858.14	0.00	623090
11/28/2011	337210	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	760.39	0.00	623070
11/28/2011	337211	Maltz Sales Company, Inc.	Mech Repair Parts	2,144.10	0.00	623270
11/28/2011	337212	McMASTER-CARR SUPPLY CO	Hardware	320.74	0.00	623110
11/28/2011	337213	NAK-MAN CORP	Metals	210.00	0.00	623030
11/28/2011	337214	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,048.84	0.00	623520
11/28/2011	337215	Nicor gas	Natural Gas	1,134.40	0.00	612160
11/28/2011	337216	OLEARYS CONTRACTORS EQP &	Rental Charges	250.00	0.00	612330
11/28/2011	337217	PEOPLES ENERGY	Natural Gas	963.67	0.00	612160
11/28/2011	337219	RISK MGMT RESOURCES INC	Insurance Premiums	8,153.00	0.00	612290
11/28/2011	337220	SAKASH, JOHN COMPANY	Safety Repairs Svcs	5,787.12	0.00	612780
11/28/2011	337222	SIEMENS INDUSTRY INC	Repairs Buildings	8,614.00	0.00	612680
11/28/2011	337223	SIGN EDGE, THE	Matls & Supl, N.O.C.	220.00	0.00	623990
11/28/2011	337224	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
11/28/2011	337225	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
11/28/2011	337226	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	319,443.73	0.00	269441
11/28/2011	337227	SUREFIRE PROTECTION INC	Safety Repairs Svcs	475.00	0.00	612780
11/28/2011	337228	Simplexgrinnell LP	Safety Repairs Svcs	11,668.61	0.00	612780
11/28/2011	337229	Sun-Times Media LLC	Advertising	992.64	0.00	612360
11/28/2011	337230	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,597.37	0.00	623570
11/28/2011	337231	TRICO CORP	Test & Insp Svcs	778.55	0.00	612240
11/28/2011	337233	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	734.46	0.00	623270
11/28/2011	337234	VILLAGE OF HODGKINS	Water & Water Svcs	13,748.90	0.00	612170
11/28/2011	337235	VILLAGE OF WORTH	Water & Water Svcs	20.21	0.00	612170
11/28/2011	337236	Village of Lansing	Repairs Colct Facil	29,953.00	0.00	612600
11/28/2011	337237	W W GRAINGER	Plumb Access & Supl	3,872.37	0.00	623090
11/28/2011	337238	Waste Management	Waste Matl Disp Chgs	36,835.75	0.00	612520
11/29/2011	337239	AIR SVCS CO	Repairs Proc Facil	807.00	0.00	612650
11/29/2011	337240	ANCHOR MECHANICAL INC	Repairs Proc Facil	42,343.35	0.00	612650
11/29/2011	337241	ATLAS CO, B. E.	Plumb Access & Supl	709.31	0.00	623090
11/29/2011	337242	BCB Grp dba Batteries Plu	Elec Parts and Supl	330.00	0.00	623070
11/29/2011	337243	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	174.09	0.00	623270
11/29/2011	337244	BP AMOCO TERMINAL	User Chrg Base Chrg	7,589.88	0.00	460231
11/29/2011	337245	BRETFORD MFG INC	User Chrg Base Chrg	3,191.11	0.00	460231
11/29/2011	337246	Bear Stewart	User Chrg Base Chrg	8,804.57	0.00	460231
11/29/2011	337247	C B S L TRANSPORTATION SV	User Chrg Base Chrg	2,174.40	0.00	460231
11/29/2011	337248	CAMP DRESSER & MCKEE	Pmts Prof Svcs	20,000.00	0.00	601170
11/29/2011	337249	EDSAL MANUFACTURING CO IN	User Chrg Base Chrg	1,418.73	0.00	460231

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11/29/2011	337250	ENGLEWOOD	Elec Parts and Supl	339.07	0.00	623070
11/29/2011	337251	ENVIRITE OF ILLINOIS INC	User Chrg Base Chrg	5,913.66	0.00	460231
11/29/2011	337252	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	249.77	0.00	612040
11/29/2011	337253	GAG INDUSTRIES	Mech Repair Parts	541.00	0.00	623270
11/29/2011	337254	HOLY CROSS HOSPITAL	User Chrg Base Chrg	10,107.72	0.00	460231
11/29/2011	337255	HV MANUFACTURING	User Chrg Base Chrg	20,685.93	0.00	460231
11/29/2011	337256	ICE MOUNTAIN	Water & Water Srvc	80.77	0.00	612170
11/29/2011	337257	INDEPENDENT MECHANICAL IN	Repairs Buildings	3,994.16	0.00	612680
11/29/2011	337258	LITTLE COMPANY OF MARY HO	User Chrg Base Chrg	393.32	0.00	460231
11/29/2011	337259	MIDPACK CORP	Cleaning Supplies	5,285.00	0.00	623660
11/29/2011	337260	Mid-American Elevator Co	Repairs Buildings	14,425.00	0.00	612680
11/29/2011	337261	Nicor gas	Natural Gas	193.19	0.00	612160
11/29/2011	337262	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	119.55	0.00	623570
11/29/2011	337263	SARA LEE BAKERY - FOR SIM	User Chrg Base Chrg	2,329.76	0.00	460231
11/29/2011	337264	SOMERVILLE PLATING CO	User Chrg Base Chrg	414.73	0.00	460231
11/29/2011	337265	STAMPEDE MEAT INC	User Chrg Base Chrg	122.48	0.00	460231
11/29/2011	337266	STANDARD CLUB	User Chrg Base Chrg	2,161.98	0.00	460231
11/29/2011	337267	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	6,317.00	0.00	612490
11/29/2011	337268	SUPER ROCO STEEL & TUBE L	Metals	6,116.90	0.00	623030
11/29/2011	337269	Standard Inurance Compan	Health Life Ins Prem	20,744.45	0.00	601250
11/29/2011	337273	TRANSDATA INC	Computer Supplies	424.00	0.00	623810
11/29/2011	337274	TUREK & SONS SUPPLY CO IN	Hardware	802.41	0.00	623110
11/29/2011	337275	UNIV OF CHGO-FACILITIES S	User Chrg Base Chrg	59,103.58	0.00	460231
11/29/2011	337276	UNIVERSITY OF CHICAGO	User Chrg Base Chrg	557.19	0.00	460231
11/29/2011	337277	University of Chicago	User Chrg Base Chrg	113,189.01	0.00	460231
11/29/2011	337278	WATERSAVER FAUCET CO	User Chrg Base Chrg	421.51	0.00	460231
11/29/2011	337279	YMCA METROPOLITAN CHICAGO	User Chrg Base Chrg	254.01	0.00	460231
11/30/2011	337302	ABBOTT RUBBER CO INC	Plumb Access & Supl	99.96	0.00	623090
11/30/2011	337303	ABBOTT RUBBER CO INC	Plumb Access & Supl	301.84	0.00	623090
11/30/2011	337305	ANCHOR MECHANICAL INC	Repairs Buildings	143,147.99	0.00	612680
11/30/2011	337306	AT&T Corp	Communication Srvc	16,977.00	0.00	612210
11/30/2011	337310	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	7,033.50	0.00	612790
11/30/2011	337311	BEARING DISTRIBUTORS INC	Lubricants	888.68	0.00	623860
11/30/2011	337312	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,760.40	0.00	612520
11/30/2011	337313	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,842.60	0.00	612520
11/30/2011	337314	BECKMAN COULTER INC	Repair Test Lab Eqpt	1,980.00	0.00	612970
11/30/2011	337315	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	100,000.00	0.00	601170
11/30/2011	337316	BIG O MOVERS & STORAGE	Waste Matl Disp Chgs	2,630.55	0.00	612520
11/30/2011	337317	BILLS PAINTING CO	Repairs Buildings	30,250.00	0.00	612680
11/30/2011	337318	CARLSON ENVIRONMENTAL INC	Pmts Prof Srvc	32,684.30	0.00	601170
11/30/2011	337320	CHRISTY WEBBER & CO	Maint Grnds Pavement	15,345.56	0.00	612420
11/30/2011	337321	CULLIGAN BOTTLE WATER	Water & Water Srvc	38.15	0.00	612170
11/30/2011	337322	Cynthia Hoffman	Pmts Prof Srvc	1,643.81	0.00	601170
11/30/2011	337323	DYKEMA	Pmts Prof Srvc	64,613.50	0.00	601170

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11/30/2011	337326	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	2,387.53	0.00	623070
11/30/2011	337327	ENGLEWOOD	Repairs Proc Facil	3,213.00	0.00	612650
11/30/2011	337328	ERA VALDIVIA CONTRACTORS	Repairs Proc Facil	40,000.00	0.00	612650
11/30/2011	337330	F E L SVCS INC	Repairs Proc Facil	1,400.00	0.00	612650
11/30/2011	337331	FISCHER, CARL	Pmts Prof Srvc	1,449.31	0.00	601170
11/30/2011	337332	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,044.00	0.00	612820
11/30/2011	337333	Fisher Scientific	Lab Supl Sm Eqpt Chm	128.76	0.00	623570
11/30/2011	337334	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	37,123.51	0.00	612520
11/30/2011	337335	HACH COMPANY	Test and Lab Eqpt	11,203.68	0.00	634970
11/30/2011	337338	INDUSTRIAL AIR POWER	Mech Repair Parts	842.00	0.00	623270
11/30/2011	337339	INDUSTRIAL FENCE INC	Maint Grnds Pavement	10,328.21	0.00	612420
11/30/2011	337343	JOAN B HAWLEY	Pmts Prof Srvc	1,468.51	0.00	601170
11/30/2011	337344	JOE GATRELL	Pmts Prof Srvc	180.00	0.00	601170
11/30/2011	337345	KA STEEL CHEMICALS	Processing Chemicals	3,153.23	0.00	623560
11/30/2011	337346	KOI COMPUTERS	Lab Supl Sm Eqpt Chm	1,656.00	0.00	623570
11/30/2011	337347	LA MARCHE MANUFACTURING C	Elec Parts and Supl	8,153.40	0.00	623070
11/30/2011	337348	LAI, LTD.	Plumb Access & Supl	14,211.00	0.00	623090
11/30/2011	337349	LAPORT INC	Cleaning Supplies	156.00	0.00	623660
11/30/2011	337350	LECHNER AND SONS INC	Contractual Srvc NOC	48.51	0.00	612490
11/30/2011	337352	MAT LEASING INC	Waste Matl Disp Chgs	32,127.41	0.00	612520
11/30/2011	337353	MCGOVERN, LAURA	Pmts Prof Srvc	1,293.75	0.00	601170
11/30/2011	337354	MECCOR INDUSTRIES LTD	Repairs Colct Facil	47,579.31	0.00	612600
11/30/2011	337355	MICHAEL E LINK	Pmts Prof Srvc	1,677.18	0.00	601170
11/30/2011	337360	Mid-American Elevator Co	Repairs Colct Facil	3,030.00	0.00	612600
11/30/2011	337364	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	11,438.46	0.00	612600
11/30/2011	337366	Nicor gas	Natural Gas	10,424.91	0.00	612160
11/30/2011	337367	Oracle America Inc	Comp Software Maint	1,118.72	0.00	612820
11/30/2011	337369	PECKO, JOSEPH E	Pmts Prof Srvc	100.00	0.00	601170
11/30/2011	337370	PITNEY BOWES INC	Repair Ofc Furn Eqpt	339.47	0.00	612800
11/30/2011	337371	POOLE, ALLAN L	Pmts Prof Srvc	1,334.50	0.00	601170
11/30/2011	337372	RAMESH K KANAPAREDDY	Pmts Prof Srvc	1,409.99	0.00	601170
11/30/2011	337376	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	1,740.32	0.00	623130
11/30/2011	337378	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	493.92	0.00	623130
11/30/2011	337379	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
11/30/2011	337380	STAT ANALYSIS CORP	Contractual Srvc NOC	315.00	0.00	612490
11/30/2011	337381	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	399.85	0.00	612240
11/30/2011	337382	STEWART SPREADING INC	Waste Matl Disp Chgs	109,906.73	0.00	612520
11/30/2011	337384	TestAmerica Laboratories	Contractual Srvc NOC	1,870.00	0.00	612490
11/30/2011	337386	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	1,823.16	0.00	612860
11/30/2011	337387	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	611.82	0.00	623570
11/30/2011	337388	W W GRAINGER	Elec Parts and Supl	1,074.47	0.00	623070
11/30/2011	337390	WELDING CENTER INC, THE	Gases	1,101.58	0.00	623840
11/30/2011	337391	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	8,106.00	0.00	623070
11/30/2011	337392	WILL NASH	Pmts Prof Srvc	1,416.67	0.00	601170

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 11/01/2011 - 11/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 101			Corporate Fund	7,678,813.65	327,748.03	
11/4/2011	336462	DREISILKER ELECTRIC MOTOR		2,250.00	0.00	108001
11/4/2011	336467	IMAGETEC LP		28,750.00	0.00	209080
11/4/2011	336468	INDELCO PLASTICS CORP		2,500.00	0.00	108001
11/4/2011	336470	INLANDER BROS INC		3,000.00	0.00	108001
11/4/2011	336471	INLANDER BROS INC		1,100.00	0.00	108001
11/4/2011	336472	JOHNSON PIPE & SUPPLY COR		2,500.00	0.00	108001
11/4/2011	336475	LAPORT INC		3,000.00	0.00	108001
11/4/2011	336476	LAPORT INC		1,100.00	0.00	108001
11/28/2011	337209	METROPOLITAN WATER RECLAM		12,200.00	0.00	108001
Total For Fund : 105			Bid Deposit	56,400.00	0.00	
11/3/2011	336410	DLT SOLUTIONS INC	Comp Software Maint	70,009.23	0.00	612820
11/3/2011	336419	ICE MOUNTAIN	Water & Water Srvcs	286.19	0.00	612170
11/8/2011	336533	HUMBOLDT MFG CO	Matls & Supl, N.O.C.	145.80	0.00	623990
11/10/2011	336704	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	186.84	0.00	623520
11/14/2011	336762	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	60.57	0.00	623520
11/14/2011	336763	Burnes & McDonnell	Per Svc PstAwrdr Proj	3,340.34	0.00	601440
11/14/2011	336766	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	23.20	0.00	623520
11/14/2011	336773	KARA CO INC	Repairs, N.O.C.	131.80	0.00	612990
11/14/2011	336777	STANLEY CONSULTANTS INC	Pers Srvc Exp Specs	5,770.21	0.00	601420
11/15/2011	336812	Staples Advantage	Ofc Supl Eqpt Furn	5.53	0.00	623520
11/16/2011	336844	W W GRAINGER	Matls & Supl, N.O.C.	37.86	0.00	623990
11/17/2011	336848	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	780.84	0.00	623520
11/17/2011	336850	DIGITAL IMAGING RESOURCES	Reprographic Srvcs	595.00	0.00	612090
11/17/2011	336852	DINERS CLUB PAYMENTS	Meals and Lodging	986.39	0.00	612030
11/17/2011	336856	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	43.72	0.00	612040
11/17/2011	336857	GARDNER COMPANY INC, PAUL	Matls & Supl, N.O.C.	231.00	0.00	623990
11/18/2011	336878	AECOM	Pmts Prof Srvcs	4,929.27	0.00	601170
11/18/2011	336895	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	18,367.74	0.00	645750
11/18/2011	336895	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	25,270.66	0.00	269201
11/18/2011	336899	MIDWEST COMPUTER PRODS IN	Ofc Supl Eqpt Furn	1,762.93	0.00	623520
11/22/2011	336954	MIDWEST COMPUTER PRODS IN	Ofc Supl Eqpt Furn	820.10	0.00	623520
11/22/2011	336969	Standard Inurance Compan	Health Life Ins Prem	79.99	0.00	601250
11/23/2011	337002	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	14.03	0.00	623520
11/23/2011	337018	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	281.91	0.00	612040
11/23/2011	337123	Vision Service Plan	Health Life Ins Prem	425.17	0.00	601250
11/29/2011	337270	Standard Inurance Compan	Health Life Ins Prem	707.19	0.00	601250
11/30/2011	337293	PATH CONSTRUCTION CO INC	Preservation Process Faci	164,865.00	0.00	645750

Metropolitan Water Reclamation District of Greater Chicago
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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/30/2011	337293	PATH CONSTRUCTION CO INC	Contract Retainage Payabl	25,290.46	0.00	269201
11/30/2011	337336	ICE MOUNTAIN	Water & Water Srvc	165.53	0.00	612170
Total For Fund : 201			Construction Fund	325,614.50	0.00	
11/2/2011	336378	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	10,719.64	0.00	601440
11/4/2011	336453	ALVORD BURDICK & HOWSON L	Pers Srvc Exp Rpts	3,364.81	0.00	601410
11/4/2011	336480	MWH AMERICAS, INC.	Pers Srvc Exp Specs	19,912.54	0.00	601420
11/7/2011	336505	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	119,860.68	0.00	601440
11/8/2011	336526	Black & Veatch Corporatio	Pers Srvc Exp Rpts	91,558.47	0.00	601410
11/9/2011	336645	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	3,055.90	0.00	612250
11/14/2011	336764	CH2M HILL INC	Pers Srvc Exp Specs	71,119.92	0.00	601420
11/14/2011	336771	Greeley & Hansen LLC	Pers Srvc Exp Specs	262,714.01	0.00	601420
11/15/2011	336802	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	168,021.30	0.00	601440
11/16/2011	336821	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrđ Proj	20,924.80	0.00	601440
11/16/2011	336829	HDR ENGINEERING, INC	Pers Srvc Exp Specs	184,872.97	0.00	601420
11/18/2011	336879	AECOM	Pers Srvc Exp Specs	4,090.39	0.00	601420
11/18/2011	336880	AECOM Technical Services	Per Svc PstAwrđ Proj	194,903.48	0.00	601440
11/18/2011	336888	Crawford, Murphy & Tilly,	Pers Srvc Exp Specs	50,404.32	0.00	601420
11/18/2011	336901	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	53,353.62	0.00	601440
11/22/2011	336940	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrđ Proj	5,789.45	0.00	601440
11/22/2011	336970	Standard Inurance Compan	Health Life Ins Prem	186.65	0.00	601250
11/23/2011	337014	DIVANE BROS ELECTRIC CO	Communications Eqpt	71,000.00	0.00	634840
11/23/2011	337124	Vision Service Plan	Health Life Ins Prem	992.07	0.00	601250
11/28/2011	337198	Grants & Contracts	Pers Srvc Exp Rpts	58,437.47	0.00	601410
11/28/2011	337205	LAKES & RIVERS CONTRACTIN	Preservation Process Faci	394,959.85	-43,884.44	645750
11/29/2011	337271	Standard Inurance Compan	Health Life Ins Prem	1,650.14	0.00	601250
11/30/2011	337280	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fel	156,737.72	-4,847.57	645700
11/30/2011	337281	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fel	4,249.07	-177.04	645720
11/30/2011	337282	IHC CONSTRUCTION/FHP TECT	Proc Facil Struct	20,687.02	-639.80	645650
11/30/2011	337283	KENNY CONSTRUCTION CO	Preservation Collectn Fel	622,697.04	-69,188.56	645700
11/30/2011	337284	MECCON INDUSTRIES INC	Preservation Process Faci	106,475.54	-3,293.06	645750
11/30/2011	337285	Spiniello Companies	Preservation Collectn Fel	65,786.47	-2,034.64	645700
11/30/2011	337285	Spiniello Companies	Contract Retainage Payabl	75,421.54	0.00	269201
11/30/2011	337286	DIVANE BROS ELECTRIC CO	Proc Facil Struct	321,627.04	-13,401.11	645650
11/30/2011	337287	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	810,167.12	-25,056.69	645650
11/30/2011	337288	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	2,692,761.81	0.00	645620
11/30/2011	337288	F H PASCHEN/CABO, JOINT V	Contract Retainage Payabl	712,739.09	0.00	269201
11/30/2011	337289	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,443.80	-168.36	645750
11/30/2011	337290	JAY DEE CONTRACTORS INC	Test & Insp Srvc	24,000.00	-1,000.00	612240
11/30/2011	337291	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	72,629.46	-3,026.23	645650
11/30/2011	337292	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fel	182,480.81	-5,643.74	645720
11/30/2011	337294	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	267,493.39	-21,867.02	645750

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11/30/2011	337295	KENNY/SHEA, A JV	Colct Facil Structrs	1,145,646.22	-47,735.26	645600
11/30/2011	337296	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	2,592,901.13	-136,468.49	645650
11/30/2011	337297	WALSH / II IN ONE JV	Colct Facil Structrs	2,900,984.52	-235,214.95	645600
11/30/2011	337298	IHC CONSTRUCTION COMPANIE	Preservation Buildings	321,108.93	-13,379.53	645780
11/30/2011	337299	WALSH / II IN ONE JV	Colct Facil Structrs	2,158,824.61	-175,039.84	645600
11/30/2011	337300	IHC CONSTRUCTION COMPANIE	Buildings	683,203.80	-21,130.01	645680
11/30/2011	337301	KONE INC	Contract Retainage Payabl	152,780.93	122,589.23	269201
11/30/2011	337324	DYKEMA	Pmts Prof Srvc	1,308.06	0.00	601170
11/30/2011	337359	MWH AMERICAS, INC.	Pers Srvc Exp Specs	11,088.43	0.00	601420
11/30/2011	337377	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	63,103.30	0.00	601420
Total For Fund : 401			Capital Imp. Bd Fund	17,964,239.33	-700,607.11	
11/1/2011	336303	NEAL & LEROY LLC	Pmts Prof Srvc	54,051.37	0.00	601170
11/1/2011	336322	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	14,861.08	0.00	612620
11/2/2011	336392	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,250.23	0.00	612490
11/3/2011	336400	BAKER	Pmts Prof Srvc	20,400.00	0.00	601170
11/7/2011	336516	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	1,595.00	0.00	623990
11/8/2011	336535	JACKS RENTAL INC	Repairs, N.O.C.	587.10	0.00	612990
11/8/2011	336536	KOI COMPUTERS	Computer Supplies	14,745.00	0.00	623810
11/9/2011	336646	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	977.50	0.00	612250
11/16/2011	336816	BAKER	Pers Srvc Exp Rpts	10,194.49	0.00	601410
11/17/2011	336853	DINERS CLUB PAYMENTS	Tuition Training Pmt	534.00	0.00	601100
11/18/2011	336882	ANTONI & MARIA GURBA	Land	1,533.25	0.00	656010
11/21/2011	336920	BAKER JR INC, MICHAEL	Pmts Prof Srvc	51,000.00	0.00	601170
11/22/2011	336941	COOK COUNTY TREASURER	Land	4,086.21	0.00	656010
11/22/2011	336971	Standard Inurance Compan	Health Life Ins Prem	53.33	0.00	601250
11/23/2011	336980	AECOM TECHNICAL SERVICES	Pers Srvc Exp Specs	82,220.13	0.00	601420
11/23/2011	337007	CHICAGO TITL & TRUST CO	Land	500.00	0.00	656010
11/23/2011	337011	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	92,972.00	0.00	612620
11/23/2011	337019	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	76.20	0.00	612040
11/23/2011	337099	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	12,119.03	0.00	612620
11/23/2011	337125	Vision Service Plan	Health Life Ins Prem	283.45	0.00	601250
11/28/2011	337202	JACKS RENTAL INC	Repairs, N.O.C.	5.25	0.00	612990
11/29/2011	337272	Standard Inurance Compan	Health Life Ins Prem	471.47	0.00	601250
11/30/2011	337342	JACKS RENTAL INC	Repairs, N.O.C.	500.27	0.00	612990
11/30/2011	337362	NEAL & LEROY LLC	Pmts Prof Srvc	15,587.77	0.00	601170
11/30/2011	337383	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	47,352.81	0.00	612620
11/30/2011	337385	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	1,836.00	0.00	623990
Total For Fund : 501			Stormwater Managemnt	431,792.94	0.00	

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11/1/2011	336248	ACCELARATED REHABILITATION	Employee Claims	1,380.00	0.00	601090
11/1/2011	336249	ACCELERATED REHABILITATIO	Employee Claims	15,988.15	0.00	601090
11/1/2011	336251	ALAWAD MEDICAL CENTER, IN	Employee Claims	961.20	0.00	601090
11/1/2011	336253	ANNIE L CALLANGAN MD & AS	Employee Claims	202.57	0.00	601090
11/1/2011	336254	ATHLETIC & THERAPEUTIC IN	Employee Claims	979.19	0.00	601090
11/1/2011	336255	ATHLETICO SPORTS & MED &	Employee Claims	3,650.00	0.00	601090
11/1/2011	336256	Athletex Physical Therapy	Employee Claims	495.39	0.00	601090
11/1/2011	336257	BLUMENTHAL & ASSOCS	Employee Claims	990.00	0.00	601090
11/1/2011	336261	CHICAGO METRO HAND THERAP	Employee Claims	1,820.22	0.00	601090
11/1/2011	336263	CORE ORTHOPEDICS & SPORTS	Employee Claims	1,230.57	0.00	601090
11/1/2011	336266	DANIEL T. WEBER, MD, SC	Employee Claims	244.38	0.00	601090
11/1/2011	336268	DYKEMA	Gen & Emerg Ovr \$10K	599.80	0.00	667220
11/1/2011	336269	EDENS EXPRESS	Employee Claims	163.27	0.00	601090
11/1/2011	336270	ELECTRONIC WAVEFORM LAB,	Employee Claims	2,160.00	0.00	601090
11/1/2011	336271	EMERGENCY CARE PHYS SVCS	Employee Claims	370.62	0.00	601090
11/1/2011	336273	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,464.82	0.00	601090
11/1/2011	336278	GEORGANTAS CLAIMS	Employee Claims	450.00	0.00	601090
11/1/2011	336280	HAND SURGERY ASSOCIATES S	Employee Claims	267.35	0.00	601090
11/1/2011	336281	HEALTHPORT	Employee Claims	40.00	0.00	601090
11/1/2011	336283	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	111.55	0.00	601090
11/1/2011	336285	IL BONE & JOINT INSTITUTE	Employee Claims	105.68	0.00	601090
11/1/2011	336287	INDUSTRIAL PHARM MGT	Employee Claims	70.00	0.00	601090
11/1/2011	336288	INNOVATIVE REHABILITATION	Employee Claims	701.80	0.00	601090
11/1/2011	336289	Ingalls Occupational Heal	Employee Claims	1,450.44	0.00	601090
11/1/2011	336290	JOHN TATARCZUCH	Employee Claims	55.00	0.00	601090
11/1/2011	336291	LOYOLA UNIV. MEDICAL CENT	Employee Claims	1,013.46	0.00	601090
11/1/2011	336292	LOYOLA UNIVERSITY MEDICAL	Employee Claims	491.68	0.00	601090
11/1/2011	336295	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	5,292.06	0.00	601090
11/1/2011	336296	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	369.88	0.00	601090
11/1/2011	336297	MIDWEST ORTHOPAEDICS AT R	Employee Claims	672.97	0.00	601090
11/1/2011	336298	MORTON GROVE MEDICAL	Employee Claims	525.00	0.00	601090
11/1/2011	336300	MRI ASSOCIATES OF ILLINOI	Employee Claims	1,329.80	0.00	601090
11/1/2011	336304	NORTHWESTERN ORTHOPAEDIC	Employee Claims	219.43	0.00	601090
11/1/2011	336307	ORTHOPEDIC RESOURCES COMP	Employee Claims	452.20	0.00	601090
11/1/2011	336308	PARKVIEW ORTHOPEDICS	Employee Claims	95.40	0.00	601090
11/1/2011	336310	PHYSICIAN ANESTHESIA ASSN	Employee Claims	616.48	0.00	601090
11/1/2011	336311	PMSI INC	Employee Claims	197.06	0.00	601090
11/1/2011	336313	PRIMECARE FAMILY PHYSICIA	Employee Claims	125.00	0.00	601090
11/1/2011	336314	PRONGER SMITH MEDICAL CAR	Employee Claims	201.82	0.00	601090
11/1/2011	336315	RADIOLOGY IMAGING CONSULT	Employee Claims	242.19	0.00	601090
11/1/2011	336319	STONERIVER PHARMACY SOLUT	Employee Claims	162.21	0.00	601090
11/1/2011	336323	TRIUNE HEALTH GROUP	Employee Claims	574.78	0.00	601090
11/1/2011	336325	UNIVERSITY ANESTHESIOLOGI	Employee Claims	727.50	0.00	601090
11/1/2011	336326	UNIVERSITY PATHOLOGISTS,	Employee Claims	81.65	0.00	601090

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11/1/2011	336327	VANESSA WOPPEL	Employee Claims	96.00	0.00	601090
11/1/2011	336330	VISIONQUEST INDUSTRIES, I	Employee Claims	98.50	0.00	601090
11/1/2011	336331	VOCAMOTIVE INC	Employee Claims	1,525.49	0.00	601090
11/2/2011	336335	ACCELERATED REHABILITATIO	Employee Claims	2,458.74	0.00	601090
11/7/2011	336504	MIDWEST ORTHOPAEDICS HAND	Employee Claims	750.00	0.00	601090
11/8/2011	336542	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
11/10/2011	336657	ATHLETIC & THERAPEUTIC IN	Employee Claims	51.89	0.00	601090
11/10/2011	336658	ATHLETICO SPORTS & MED &	Employee Claims	3,797.85	0.00	601090
11/10/2011	336673	CHICAGO METRO HAND THERAP	Employee Claims	601.74	0.00	601090
11/10/2011	336676	CORE ORTHOPEDICS & SPORTS	Employee Claims	154.44	0.00	601090
11/10/2011	336679	EDENS EXPRESS	Employee Claims	123.00	0.00	601090
11/10/2011	336680	ENCORE UNLIMITED LLC	Employee Claims	459.77	0.00	601090
11/10/2011	336681	EXCEL OCCUPATIONAL HEALTH	Employee Claims	3,187.72	0.00	601090
11/10/2011	336692	HAND SURGERY ASSOCIATES S	Employee Claims	3,182.94	0.00	601090
11/10/2011	336693	HENRY KONEY	Employee Claims	43.18	0.00	601090
11/10/2011	336694	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	48.43	0.00	601090
11/10/2011	336696	IL BONE & JOINT INSTITUTE	Employee Claims	7,835.03	0.00	601090
11/10/2011	336698	INNOVATIVE REHABILITATION	Employee Claims	1,677.55	0.00	601090
11/10/2011	336699	INTEGRATED BEHAVIORAL MED	Employee Claims	205.20	0.00	601090
11/10/2011	336708	LOYOLA UNIVERSITY MEDICAL	Employee Claims	48.43	0.00	601090
11/10/2011	336718	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	158.52	0.00	601090
11/10/2011	336720	MIDWEST ORTHOPAEDICS AT R	Employee Claims	35,316.87	0.00	601090
11/10/2011	336722	Midwest Anesthesiologists	Employee Claims	2,360.92	0.00	601090
11/10/2011	336723	NEWSOME & ASSOCIATES, LTD	Employee Claims	286.20	0.00	601090
11/10/2011	336725	NORTHSHORE UNIVERSITY HEA	Employee Claims	1,477.34	0.00	601090
11/10/2011	336726	ORTHOPEDIC ASSOCIATES OF	Employee Claims	61.65	0.00	601090
11/10/2011	336727	ORTHOPEDIC RESOURCES COMP	Employee Claims	646.00	0.00	601090
11/10/2011	336729	Oak Lawn Radiology Imagin	Employee Claims	59.61	0.00	601090
11/10/2011	336730	PARKVIEW ORTHOPEDICS	Employee Claims	61.65	0.00	601090
11/10/2011	336731	PAUL T PRINZ MD	Employee Claims	63.84	0.00	601090
11/10/2011	336737	REHABILITATION CONSULTANT	Employee Claims	899.37	0.00	601090
11/10/2011	336739	RUSH SURGICENTER LTD PAR	Employee Claims	21,536.50	0.00	601090
11/10/2011	336745	STONERIVER PHARMACY SOLUT	Employee Claims	970.99	0.00	601090
11/10/2011	336748	THE INSIGHT GROUP LLC	Employee Claims	2,050.00	0.00	601090
11/10/2011	336749	TRIUNE HEALTH GROUP	Employee Claims	1,688.40	0.00	601090
11/10/2011	336751	UNIMED LTD	Employee Claims	33.75	0.00	601090
11/10/2011	336752	UNITED ANESTHESIA ASSOCIA	Employee Claims	895.23	0.00	601090
11/10/2011	336753	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,754.57	0.00	601090
11/10/2011	336754	UNIVERSITY PATHOLOGISTS,	Employee Claims	117.05	0.00	601090
11/10/2011	336757	VOCAMOTIVE INC	Employee Claims	921.10	0.00	601090
11/14/2011	336761	Advanced Pain Centers SC	Employee Claims	48.43	0.00	601090
11/14/2011	336767	EDWIN CASTRO	Employee Claims	40,000.00	0.00	601090
11/14/2011	336775	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
11/15/2011	336797	Guido Marra, MD	Employee Claims	1,000.00	0.00	601090

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11/16/2011	336846	WISS, JANNEY, ELSTNER ASS	Gen & Emerg Ovr \$10K	8,589.70	0.00	667220
11/17/2011	336872	THOMAS LEBEL	Employee Claims	13,294.40	0.00	601090
11/21/2011	336924	MIDWEST ORTHOPAEDICS AT R	Employee Claims	2,000.00	0.00	601090
11/23/2011	336978	ACCELERATED REHABILITATIO	Employee Claims	3,250.00	0.00	601090
11/23/2011	337087	SHERIDAN PLUMBING & SEWER	Gen & Emerg Ovr \$10K	40,051.00	0.00	667220
11/25/2011	337134	ACCELERATED REHABILITATIO	Employee Claims	6,633.35	0.00	601090
11/25/2011	337139	ATHLETICO SPORTS & MED &	Employee Claims	1,222.08	0.00	601090
11/25/2011	337146	CORE ORTHOPEDICS & SPORTS	Employee Claims	10,278.46	0.00	601090
11/25/2011	337150	INNOVATIVE REHABILITATION	Employee Claims	2,214.95	0.00	601090
11/25/2011	337151	Ingalls Occupational Heal	Employee Claims	435.94	0.00	601090
11/25/2011	337152	LEE SCHWARTZ, MD	Employee Claims	132.10	0.00	601090
11/25/2011	337155	LOYOLA UNIV. MEDICAL CENT	Employee Claims	529.77	0.00	601090
11/25/2011	337156	LOYOLA UNIVERSITY MEDICAL	Employee Claims	597.39	0.00	601090
11/25/2011	337157	MCNAMARA CAB CO	Employee Claims	15.00	0.00	601090
11/25/2011	337159	MID AMERICA ORTHOPAEDICS	Employee Claims	2,286.63	0.00	601090
11/25/2011	337160	RUSH OAK PARK HOSPITAL	Employee Claims	697.23	0.00	601090
11/25/2011	337162	STONERIVER PHARMACY SOLUT	Employee Claims	496.87	0.00	601090
11/25/2011	337163	TOWN & COUNTRY CLAIM SRV.	Gen & Emerg Ovr \$10K	98.00	0.00	667220
11/25/2011	337164	VISIONQUEST INDUSTRIES, I	Employee Claims	202.12	0.00	601090
11/25/2011	337165	VOCAMOTIVE INC	Employee Claims	921.10	0.00	601090
11/25/2011	337166	VOCATIONAL DIRECTIONS LLC	Employee Claims	149.80	0.00	601090
11/25/2011	337167	WCS	Employee Claims	648.16	0.00	601090
11/28/2011	337168	ACCELERATED REHABILITATIO	Employee Claims	20,834.13	0.00	601090
11/28/2011	337177	ATHLETICO SPORTS & MED &	Employee Claims	216.50	0.00	601090
11/28/2011	337179	Athletex Physical Therapy	Employee Claims	818.39	0.00	601090
11/28/2011	337218	RIDGE ORTHO & REHAB	Employee Claims	60.00	0.00	601090
11/28/2011	337221	SHERIDAN PLUMBING & SEWER	Gen & Emerg Ovr \$10K	1,230.00	-1,000.00	667220
11/28/2011	337232	TRINITY ROOFING SVC	Gen & Emerg Ovr \$10K	20,468.75	0.00	667220
11/30/2011	337304	ACCELERATED REHABILITATIO	Employee Claims	1,737.14	0.00	601090
11/30/2011	337307	ATHLETICO SPORTS & MED &	Employee Claims	2,806.58	0.00	601090
11/30/2011	337308	Advanced Pain Centers SC	Employee Claims	48.45	0.00	601090
11/30/2011	337309	Athletex Physical Therapy	Employee Claims	1,207.33	0.00	601090
11/30/2011	337319	CHICAGO METRO HAND THERAP	Employee Claims	660.45	0.00	601090
11/30/2011	337325	DYKEMA	Gen & Emerg Ovr \$10K	554.20	0.00	667220
11/30/2011	337329	EXCEL OCCUPATIONAL HEALTH	Employee Claims	790.79	0.00	601090
11/30/2011	337337	IL BONE & JOINT INSTITUTE	Employee Claims	66.37	0.00	601090
11/30/2011	337340	INNOVATIVE REHABILITATION	Employee Claims	532.95	0.00	601090
11/30/2011	337341	Ingalls Occupational Heal	Employee Claims	1,000.71	0.00	601090
11/30/2011	337351	LOYOLA UNIV. MEDICAL CENT	Employee Claims	1,100.85	0.00	601090
11/30/2011	337356	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	190.80	0.00	601090
11/30/2011	337357	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	484.85	0.00	601090
11/30/2011	337358	MIDWEST ORTHOPAEDICS AT R	Employee Claims	105.68	0.00	601090
11/30/2011	337363	NEW LEAF RESOURCES	Employee Claims	154.13	0.00	601090
11/30/2011	337365	NORTHSHORE UNIVERSITY HEA	Employee Claims	267.45	0.00	601090

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11/30/2011	337368	PAUL T PRINZ MD	Employee Claims	63.84	0.00	601090
11/30/2011	337373	REHABILITATION INSTITUTE	Employee Claims	50.41	0.00	601090
11/30/2011	337375	RMC EMERGENCY PHYSICIANS	Employee Claims	59.76	0.00	601090
11/30/2011	337389	WALGREENS COMPANY	Employee Claims	267.09	0.00	601090
Total For Fund : 901			Reserve Claim Fund	344,118.11	-1,000.00	
11/30/2011	337374	RISK MGMT RESOURCES INC		8,833.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	8,833.00	0.00	

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11/1/2011	20284564	BRENDA HOLMES - PETTY CAS	Travel	616.49	0.00	612010
11/1/2011	20284565	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	135.00	0.00	623570
11/1/2011	20284566	HOUSE OF SAFETY INC, THE	Wearing Apparel	147.18	0.00	623700
11/1/2011	20284567	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	904.34	0.00	623090
11/1/2011	20284567	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,385.36	0.00	623090
11/1/2011	20284567	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	642.60	0.00	623090
11/1/2011	20284567	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.64	0.00	623090
11/1/2011	20284568	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	244.80	0.00	623700
11/1/2011	20284568	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	169.44	0.00	623700
11/1/2011	20284569	SUPER ROCO STEEL & TUBE L	Metals	208.30	0.00	623030
11/1/2011	20284569	SUPER ROCO STEEL & TUBE L	Metals	135.00	0.00	623030
11/1/2011	20284570	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	650.00	0.00	623570
11/1/2011	20284570	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	325.00	0.00	623570
11/2/2011	20284662	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	743.25	0.00	623090
11/2/2011	20284663	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	160.08	0.00	623700
11/2/2011	20284664	SUPER ROCO STEEL & TUBE L	Metals	133.20	0.00	623030
11/2/2011	20284665	SAF-T-GARD INTL	Wearing Apparel	333.38	0.00	623700
11/2/2011	20284665	SAF-T-GARD INTL	Wearing Apparel	489.60	0.00	623700
11/2/2011	20284666	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	908.58	0.00	623190
11/2/2011	20284666	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	171.84	0.00	623190
11/3/2011	20284727	BIRD LADDER SALES CO INC	Tools and Supplies	709.77	0.00	623680
11/3/2011	20284728	CHEMCRAFT INDUSTRIES	Cleaning Supplies	5,342.40	0.00	623660
11/3/2011	20284728	CHEMCRAFT INDUSTRIES	Cleaning Supplies	144.72	0.00	623660
11/3/2011	20284728	CHEMCRAFT INDUSTRIES	Cleaning Supplies	890.40	0.00	623660
11/3/2011	20284729	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	141.90	0.00	623070
11/3/2011	20284730	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	320.00	0.00	623070
11/3/2011	20284731	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	298.51	0.00	623090
11/3/2011	20284731	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	611.64	0.00	623090
11/3/2011	20284732	RUSSO HARDWARE, INC.	Build Grnd Matl Supl	3,375.00	0.00	623130
11/3/2011	20284733	ALLIED GLOVE CORPORATION	Lab Supl Sm Eqpt Chm	277.20	0.00	623570
11/3/2011	20284734	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	2,140.00	0.00	623190
11/4/2011	20284795	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	94.00	0.00	623070
11/4/2011	20284796	RUSSO HARDWARE, INC.	Build Grnd Matl Supl	337.50	0.00	623130
11/4/2011	20284797	TUREK & SONS SUPPLY CO IN	Tools and Supplies	102.41	0.00	623680
11/4/2011	20284798	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	336,605.32	0.00	612590
11/4/2011	20284798	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-23,255.41	0.00	612590
11/7/2011	20284840	BUSHNELL INC	Plumb Access & Supl	534.12	0.00	623090
11/7/2011	20284840	BUSHNELL INC	Plumb Access & Supl	1,374.81	0.00	623090
11/7/2011	20284840	BUSHNELL INC	Plumb Access & Supl	226.40	0.00	623090
11/7/2011	20284841	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	6.84	0.00	623570
11/7/2011	20284842	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	192.68	0.00	623570
11/7/2011	20284843	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	38.70	0.00	623070
11/7/2011	20284843	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	177.60	0.00	623070
11/7/2011	20284844	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.65	0.00	623090

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11/7/2011	20284845	SUPER ROCO STEEL & TUBE L	Metals	238.40	0.00	623030
11/7/2011	20284845	SUPER ROCO STEEL & TUBE L	Metals	1,643.70	0.00	623030
11/7/2011	20284846	SAFETY SUPPLY IL	Wearing Apparel	786.00	0.00	623700
11/7/2011	20284847	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	686.50	0.00	623570
11/7/2011	20284848	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	294.50	0.00	623190
11/8/2011	20284878	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,274.00	0.00	623270
11/8/2011	20284879	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	580.47	0.00	623570
11/8/2011	20284879	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	217.42	0.00	623570
11/8/2011	20284880	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	151.12	0.00	623570
11/8/2011	20284880	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	178.74	0.00	623570
11/8/2011	20284880	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	496.80	0.00	623570
11/8/2011	20284880	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	781.68	0.00	623570
11/8/2011	20284881	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	1,070.70	0.00	623070
11/8/2011	20284882	SAF-T-GARD INTL	Wearing Apparel	489.60	0.00	623700
11/8/2011	20284883	STANDARD COMPANIES, THE	Cleaning Supplies	850.28	0.00	623660
11/8/2011	20284883	STANDARD COMPANIES, THE	Cleaning Supplies	115.26	0.00	623660
11/8/2011	20284884	TUREK & SONS SUPPLY CO IN	Tools and Supplies	369.97	0.00	623680
11/8/2011	20284918	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	505,372.08	0.00	209010
11/8/2011	20284919	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
11/8/2011	20284920	GUARDIAN LIFE INS CO	Vouchers Payable	2,112.67	0.00	209010
11/8/2011	20284921	MWRD RETIREMENT FUND	Vouchers Payable	555,993.74	0.00	209010
11/8/2011	20284922	CNA LG TERM CARE PREM	Vouchers Payable	1,482.43	0.00	209010
11/8/2011	20284923	COLONIAL LIFE + ACC INS	Vouchers Payable	1,874.13	0.00	209010
11/8/2011	20284924	ICMA RETIREMENT CORPORATI	Vouchers Payable	249,069.78	0.00	209010
11/8/2011	20284924	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,939.94	0.00	209010
11/8/2011	20284925	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/8/2011	20284926	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/8/2011	20284927	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
11/8/2011	20284928	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/8/2011	20284929	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/8/2011	20284930	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
11/8/2011	20284931	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/8/2011	20284932	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
11/8/2011	20284933	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
11/8/2011	20284934	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
11/8/2011	20284935	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/8/2011	20284936	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/8/2011	20284937	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/8/2011	20284938	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
11/8/2011	20284939	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
11/8/2011	20284940	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
11/8/2011	20284941	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
11/8/2011	20284942	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/8/2011	20284943	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

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11/8/2011	20284944	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/8/2011	20284945	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/8/2011	20284946	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
11/8/2011	20284947	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/8/2011	20284948	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
11/8/2011	20284949	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/8/2011	20284950	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
11/8/2011	20284951	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
11/8/2011	20284952	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
11/8/2011	20284953	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
11/8/2011	20284954	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
11/8/2011	20284955	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
11/8/2011	20284956	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
11/8/2011	20284957	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
11/8/2011	20284958	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
11/8/2011	20284959	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
11/8/2011	20284960	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/8/2011	20284961	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/8/2011	20284962	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
11/8/2011	20284963	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
11/8/2011	20284964	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
11/8/2011	20284965	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
11/8/2011	20284966	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/8/2011	20284967	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
11/8/2011	20284968	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
11/8/2011	20284969	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
11/8/2011	20284970	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
11/8/2011	20284971	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
11/8/2011	20284972	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
11/8/2011	20284973	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
11/8/2011	20284974	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/8/2011	20284975	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
11/8/2011	20284976	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
11/8/2011	20284977	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
11/8/2011	20284978	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
11/8/2011	20284979	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
11/8/2011	20284980	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
11/8/2011	20284981	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
11/8/2011	20284982	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/8/2011	20284983	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
11/8/2011	20284984	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
11/8/2011	20284985	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
11/8/2011	20284986	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
11/8/2011	20284987	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/8/2011	20284988	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/8/2011	20284989	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
11/8/2011	20284990	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
11/8/2011	20284991	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
11/8/2011	20284992	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
11/8/2011	20284993	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
11/8/2011	20284994	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
11/8/2011	20284995	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
11/8/2011	20284996	State Disbursement Unit	CashClrng - Bank1-AP	87.00	0.00	108012
11/8/2011	20284997	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
11/8/2011	20284998	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
11/8/2011	20284999	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
11/8/2011	20285000	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
11/8/2011	20285001	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/8/2011	20285002	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/8/2011	20285003	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
11/8/2011	20285004	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/8/2011	20285005	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
11/8/2011	20285006	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
11/8/2011	20285007	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
11/8/2011	20285008	State Disbursement Unit	CashClrng - Bank1-AP	96.92	0.00	108012
11/8/2011	20285009	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
11/8/2011	20285010	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
11/9/2011	20285011	ACCREDITED LOCK SUPPLY CO	Hardware	133.20	0.00	623110
11/9/2011	20285012	BUSHNELL INC	Plumb Access & Supl	62.20	0.00	623090
11/9/2011	20285012	BUSHNELL INC	Plumb Access & Supl	1,153.65	0.00	623090
11/9/2011	20285013	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	135.00	0.00	623570
11/9/2011	20285014	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	993.60	0.00	623570
11/9/2011	20285014	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	993.60	0.00	623570
11/9/2011	20285014	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	238.32	0.00	623570
11/9/2011	20285015	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	314.60	0.00	623090
11/9/2011	20285015	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,138.63	0.00	623090
11/9/2011	20285016	PARENT PETROLEUM	Lubricants	2,614.80	0.00	623860
11/9/2011	20285017	SUPER ROCO STEEL & TUBE L	Metals	208.80	0.00	623030
11/9/2011	20285018	STANDARD COMPANIES, THE	Cleaning Supplies	143.40	0.00	623660
11/9/2011	20285019	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	518.95	0.00	623520
11/10/2011	20285121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	209.50	0.00	623570
11/10/2011	20285121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	29.79	0.00	623570
11/10/2011	20285121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.04	0.00	623570
11/10/2011	20285122	HOUSE OF SAFETY INC, THE	Safety Medical Supl	332.78	0.00	623780
11/10/2011	20285123	INLANDER BROS INC	Cleaning Supplies	209.41	0.00	623660
11/10/2011	20285123	INLANDER BROS INC	Cleaning Supplies	83.88	0.00	623660
11/10/2011	20285123	INLANDER BROS INC	Cleaning Supplies	174.50	0.00	623660
11/10/2011	20285124	ALLIED GLOVE CORPORATION	Lab Supl Sm Eqpt Chm	277.20	0.00	623570

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11/10/2011	20285124	ALLIED GLOVE CORPORATION	Lab Supl Sm Eqpt Chm	409.50	0.00	623570
11/10/2011	20285124	ALLIED GLOVE CORPORATION	Lab Supl Sm Eqpt Chm	191.10	0.00	623570
11/14/2011	20285232	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	242.00	0.00	623570
11/14/2011	20285232	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	99.58	0.00	623570
11/14/2011	20285233	TUREK & SONS SUPPLY CO IN	Tools and Supplies	627.14	0.00	623680
11/15/2011	20285258	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	713.00	0.00	623570
11/15/2011	20285258	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	188.52	0.00	623570
11/15/2011	20285258	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	277.08	0.00	623570
11/15/2011	20285258	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	297.90	0.00	623570
11/15/2011	20285259	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	57.00	0.00	623070
11/15/2011	20285259	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	117.00	0.00	623070
11/15/2011	20285260	INLANDER BROS INC	Cleaning Supplies	77.40	0.00	623660
11/15/2011	20285260	INLANDER BROS INC	Cleaning Supplies	60.84	0.00	623660
11/15/2011	20285261	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	305.91	0.00	623090
11/15/2011	20285261	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	271.53	0.00	623090
11/15/2011	20285262	SUPER ROCO STEEL & TUBE L	Metals	302.70	0.00	623030
11/15/2011	20285262	SUPER ROCO STEEL & TUBE L	Metals	192.60	0.00	623030
11/16/2011	20285305	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	130.20	0.00	623070
11/16/2011	20285305	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	795.90	0.00	623070
11/16/2011	20285306	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	945.00	0.00	623070
11/16/2011	20285307	INLANDER BROS INC	Cleaning Supplies	51.60	0.00	623660
11/16/2011	20285307	INLANDER BROS INC	Cleaning Supplies	77.40	0.00	623660
11/16/2011	20285308	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	482.03	0.00	623090
11/16/2011	20285309	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	6,039.60	0.00	623270
11/16/2011	20285310	SUPER ROCO STEEL & TUBE L	Metals	163.20	0.00	623030
11/16/2011	20285311	SIMONS & CO, J P	Elec Parts and Supl	112.80	0.00	623070
11/17/2011	20285343	BUSHNELL INC	Plumb Access & Supl	106.00	0.00	623090
11/17/2011	20285344	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
11/17/2011	20285345	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	168.90	0.00	623570
11/17/2011	20285345	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	596.00	0.00	623570
11/17/2011	20285345	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,566.54	0.00	623570
11/17/2011	20285345	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	241.26	0.00	623570
11/17/2011	20285346	INLANDER BROS INC	Cleaning Supplies	209.40	0.00	623660
11/17/2011	20285346	INLANDER BROS INC	Cleaning Supplies	567.60	0.00	623660
11/17/2011	20285347	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	192.06	0.00	623090
11/17/2011	20285348	SAFETY SUPPLY IL	Wearing Apparel	917.00	0.00	623700
11/17/2011	20285349	TUREK & SONS SUPPLY CO IN	Tools and Supplies	134.40	0.00	623680
11/17/2011	20285350	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	105.00	0.00	623810
11/18/2011	20285382	BUSHNELL INC	Plumb Access & Supl	128.04	0.00	623090
11/18/2011	20285383	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	745.20	0.00	623570
11/18/2011	20285384	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,707.74	0.00	623090
11/18/2011	20285385	TUREK & SONS SUPPLY CO IN	Tools and Supplies	33.92	0.00	623680
11/18/2011	20285385	TUREK & SONS SUPPLY CO IN	Tools and Supplies	2,415.91	0.00	623680
11/21/2011	20285428	HOUSE OF SAFETY INC, THE	Wearing Apparel	147.18	0.00	623700

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11/21/2011	20285429	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	6.00	0.00	623090
11/21/2011	20285429	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	259.50	0.00	623090
11/21/2011	20285430	SUPER ROCO STEEL & TUBE L	Metals	4,676.10	0.00	623030
11/21/2011	20285431	STANDARD COMPANIES, THE	Cleaning Supplies	153.68	0.00	623660
11/22/2011	20285461	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	602.56	0.00	623570
11/22/2011	20285462	INLANDER BROS INC	Cleaning Supplies	744.84	0.00	623660
11/22/2011	20285463	SIMONS & CO, J P	Elec Parts and Supl	154.00	0.00	623070
11/22/2011	20285464	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	140.00	0.00	623570
11/22/2011	20285509	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	501,342.08	0.00	209010
11/22/2011	20285510	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
11/22/2011	20285511	GUARDIAN LIFE INS CO	Vouchers Payable	2,112.67	0.00	209010
11/22/2011	20285512	MWRD RETIREMENT FUND	Vouchers Payable	554,733.43	0.00	209010
11/22/2011	20285513	CNA LG TERM CARE PREM	Vouchers Payable	1,476.61	0.00	209010
11/22/2011	20285514	COLONIAL LIFE + ACC INS	Vouchers Payable	1,866.73	0.00	209010
11/22/2011	20285515	ICMA RETIREMENT CORPORATI	Vouchers Payable	254,972.46	0.00	209010
11/22/2011	20285515	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,939.94	0.00	209010
11/22/2011	20285516	PEOPLES ENERGY	Electrical Energy	762,235.55	0.00	612150
11/22/2011	20285516	PEOPLES ENERGY	Electrical Energy	813,609.08	0.00	612150
11/22/2011	20285516	PEOPLES ENERGY	Electrical Energy	1,673,771.37	0.00	612150
11/22/2011	20285516	PEOPLES ENERGY	Electrical Energy	34,668.18	0.00	612150
11/22/2011	20285517	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/22/2011	20285518	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/22/2011	20285519	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
11/22/2011	20285520	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/22/2011	20285521	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/22/2011	20285522	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
11/22/2011	20285523	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/22/2011	20285524	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
11/22/2011	20285525	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
11/22/2011	20285526	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
11/22/2011	20285527	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/22/2011	20285528	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/22/2011	20285529	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/22/2011	20285530	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
11/22/2011	20285531	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
11/22/2011	20285532	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
11/22/2011	20285533	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
11/22/2011	20285534	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/22/2011	20285535	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/22/2011	20285536	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/22/2011	20285537	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/22/2011	20285538	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
11/22/2011	20285539	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/22/2011	20285540	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012

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11/22/2011	20285541	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/22/2011	20285542	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
11/22/2011	20285543	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
11/22/2011	20285544	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
11/22/2011	20285545	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
11/22/2011	20285546	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
11/22/2011	20285547	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
11/22/2011	20285548	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
11/22/2011	20285549	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
11/22/2011	20285550	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
11/22/2011	20285551	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
11/22/2011	20285552	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/22/2011	20285553	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/22/2011	20285554	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
11/22/2011	20285555	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
11/22/2011	20285556	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
11/22/2011	20285557	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
11/22/2011	20285558	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/22/2011	20285559	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
11/22/2011	20285560	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
11/22/2011	20285561	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
11/22/2011	20285562	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
11/22/2011	20285563	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
11/22/2011	20285564	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
11/22/2011	20285565	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
11/22/2011	20285566	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/22/2011	20285567	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
11/22/2011	20285568	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
11/22/2011	20285569	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
11/22/2011	20285570	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
11/22/2011	20285571	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
11/22/2011	20285572	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
11/22/2011	20285573	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
11/22/2011	20285574	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/22/2011	20285575	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
11/22/2011	20285576	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
11/22/2011	20285577	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
11/22/2011	20285578	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
11/22/2011	20285579	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
11/22/2011	20285580	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/22/2011	20285581	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
11/22/2011	20285582	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
11/22/2011	20285583	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
11/22/2011	20285584	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012

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11/22/2011	20285585	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
11/22/2011	20285586	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
11/22/2011	20285587	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
11/22/2011	20285588	State Disbursement Unit	CashClrng - Bank1-AP	87.00	0.00	108012
11/22/2011	20285589	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
11/22/2011	20285590	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
11/22/2011	20285591	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
11/22/2011	20285592	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
11/22/2011	20285593	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/22/2011	20285594	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/22/2011	20285595	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
11/22/2011	20285596	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/22/2011	20285597	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
11/22/2011	20285598	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
11/22/2011	20285599	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
11/22/2011	20285600	State Disbursement Unit	CashClrng - Bank1-AP	96.92	0.00	108012
11/22/2011	20285601	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
11/22/2011	20285602	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
11/23/2011	20285603	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,002.27	0.00	601250
11/23/2011	20285604	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	146,955.04	0.00	601250
11/23/2011	20285605	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
11/23/2011	20285606	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	923,118.55	0.00	601250
11/23/2011	20285616	HMO ILLINOIS INC	Health Life Ins Prem	449,706.41	0.00	601250
11/23/2011	20285617	HMO ILLINOIS INC	Health Life Ins Prem	623,068.53	0.00	601250
11/23/2011	20285621	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	297.90	0.00	623570
11/23/2011	20285621	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	348.72	0.00	623570
11/23/2011	20285622	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	149.24	0.00	623070
11/23/2011	20285623	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	800.00	0.00	623070
11/23/2011	20285624	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	642.60	0.00	623090
11/23/2011	20285625	SUPER ROCO STEEL & TUBE L	Metals	264.00	0.00	623030
11/23/2011	20285626	SAF-T-GARD INTL	Wearing Apparel	1,842.80	0.00	623700
11/23/2011	20285627	FAIRMONT SUPPLY	Wearing Apparel	124.20	0.00	623700
11/23/2011	20285628	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	344.80	0.00	623190
11/28/2011	20285822	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
11/28/2011	20285822	CHEMCRAFT INDUSTRIES	Cleaning Supplies	724.50	0.00	623660
11/28/2011	20285823	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	721.86	0.00	623570
11/28/2011	20285823	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	250.24	0.00	623570
11/28/2011	20285824	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	471.30	0.00	623570
11/28/2011	20285824	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	642.24	0.00	623570
11/28/2011	20285825	INLANDER BROS INC	Cleaning Supplies	425.80	0.00	623660
11/28/2011	20285825	INLANDER BROS INC	Cleaning Supplies	118.80	0.00	623660
11/28/2011	20285826	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	144.90	0.00	623090
11/28/2011	20285826	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,544.29	0.00	623090
11/28/2011	20285826	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	92.95	0.00	623090

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11/28/2011	20285827	SUPER ROCO STEEL & TUBE L	Metals	25,300.00	0.00	623030
11/28/2011	20285828	SAFETY SUPPLY IL	Wearing Apparel	110.25	0.00	623700
11/28/2011	20285829	SIMONS & CO, J P	Elec Parts and Supl	711.55	0.00	623070
11/28/2011	20285830	STANDARD COMPANIES, THE	Cleaning Supplies	455.82	0.00	623660
11/29/2011	20285907	BUSHNELL INC	Plumb Access & Supl	262.58	0.00	623090
11/29/2011	20285908	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,335.60	0.00	623660
11/29/2011	20285909	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	210.94	0.00	623570
11/29/2011	20285910	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.40	0.00	623570
11/29/2011	20285910	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	248.40	0.00	623570
11/29/2011	20285911	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	127.50	0.00	623070
11/29/2011	20285912	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
11/29/2011	20285912	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
11/29/2011	20285912	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,200.00	0.00	623070
11/29/2011	20285913	INLANDER BROS INC	Cleaning Supplies	78.00	0.00	623660
11/29/2011	20285913	INLANDER BROS INC	Cleaning Supplies	39.00	0.00	623660
11/29/2011	20285914	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	504.69	0.00	623090
11/29/2011	20285914	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.67	0.00	623090
11/29/2011	20285915	SIMONS & CO, J P	Elec Parts and Supl	121.80	0.00	623070
11/29/2011	20285916	STANDARD COMPANIES, THE	Cleaning Supplies	759.70	0.00	623660
11/29/2011	20285916	STANDARD COMPANIES, THE	Cleaning Supplies	683.32	0.00	623660
11/29/2011	20285916	STANDARD COMPANIES, THE	Cleaning Supplies	680.61	0.00	623660
11/29/2011	20285916	STANDARD COMPANIES, THE	Cleaning Supplies	300.00	0.00	623660
11/29/2011	20285917	FAIRMONT SUPPLY	Wearing Apparel	540.00	0.00	623700
11/29/2011	20285918	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	2,140.00	0.00	623190
11/29/2011	20285919	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	409,234.22	0.00	612590
11/29/2011	20285919	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-1,886.85	0.00	612590
11/29/2011	20285920	DENCEK, JAMES T	Pmts Prof Srvc	8,439.04	0.00	601170
11/30/2011	20285962	CHEMCRAFT INDUSTRIES	Cleaning Supplies	2,622.39	0.00	623660
11/30/2011	20285962	CHEMCRAFT INDUSTRIES	Cleaning Supplies	110.00	0.00	623660
11/30/2011	20285962	CHEMCRAFT INDUSTRIES	Cleaning Supplies	6,243.60	0.00	623660
11/30/2011	20285962	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,335.60	0.00	623660
11/30/2011	20285963	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	238.40	0.00	623070
11/30/2011	20285964	INLANDER BROS INC	Cleaning Supplies	99.90	0.00	623660
11/30/2011	20285964	INLANDER BROS INC	Cleaning Supplies	55.84	0.00	623660
11/30/2011	20285964	INLANDER BROS INC	Cleaning Supplies	-19.60	0.00	623660
11/30/2011	20285965	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,871.12	0.00	623090
11/30/2011	20285965	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	778.08	0.00	623090
11/30/2011	20285966	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	174.00	0.00	623570
Total For Fund : 101			Corporate Fund	9,999,930.25	0.00	
11/23/2011	20285607	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	183.94	0.00	601250
11/23/2011	20285608	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,261.24	0.00	601250

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11/23/2011	20285609	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,470.36	0.00	601250
11/23/2011	20285618	HMO ILLINOIS INC	Health Life Ins Prem	17,929.98	0.00	601250
Total For Fund : 201			Construction Fund	46,845.52	0.00	
11/23/2011	20285610	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	429.20	0.00	601250
11/23/2011	20285611	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,609.56	0.00	601250
11/23/2011	20285612	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	59,430.85	0.00	601250
11/23/2011	20285619	HMO ILLINOIS INC	Health Life Ins Prem	41,836.62	0.00	601250
11/30/2011	20285967	METROPOLITAN BIOSOLIDS MG	Proc Facil Struct	365,813.71	0.00	645650
Total For Fund : 401			Capital Imp. Bd Fund	475,119.94	0.00	
11/23/2011	20285613	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	122.63	0.00	601250
11/23/2011	20285614	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,174.16	0.00	601250
11/23/2011	20285615	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,980.24	0.00	601250
11/23/2011	20285620	HMO ILLINOIS INC	Health Life Ins Prem	11,953.32	0.00	601250
Total For Fund : 501			Stormwater Managemnt	31,230.35	0.00	
11/18/2011	20285381	ICMA OPEB RETIREMENT CORP		11,333.33	0.00	798200
11/18/2011	20285381	ICMA OPEB RETIREMENT CORP		11,333.33	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	22,666.66	0.00	
Total For Year : 2011				37,385,604.25	-373,859.08	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/3/2011	20284565	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.70		
11/3/2011	20284566	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.94		
11/3/2011	20284567	Electronic Vendor Payment	Added ACH 2/10 Discount	-80.94		
11/3/2011	20284568	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.29		
11/3/2011	20284569	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.87		
11/3/2011	20284570	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.50		
11/4/2011	20284662	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.87		
11/4/2011	20284663	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.20		
11/4/2011	20284664	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.66		
11/4/2011	20284665	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.46		
11/4/2011	20284666	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.61		
11/7/2011	20284727	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.20		
11/7/2011	20284728	Electronic Vendor Payment	Added ACH 2/10 Discount	-127.55		
11/7/2011	20284729	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.84		
11/7/2011	20284730	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.40		
11/7/2011	20284731	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.20		
11/7/2011	20284732	Electronic Vendor Payment	Added ACH 2/10 Discount	-67.50		
11/7/2011	20284733	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.54		
11/7/2011	20284734	Electronic Vendor Payment	Added ACH 2/10 Discount	-42.80		
11/8/2011	20284795	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.88		
11/8/2011	20284796	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.75		
11/8/2011	20284797	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.05		
11/9/2011	20284840	Electronic Vendor Payment	Added ACH 2/10 Discount	-42.71		
11/9/2011	20284841	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.14		
11/9/2011	20284842	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.85		
11/9/2011	20284843	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.32		
11/9/2011	20284844	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.57		
11/9/2011	20284845	Electronic Vendor Payment	Added ACH 2/10 Discount	-37.64		
11/9/2011	20284846	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.72		
11/9/2011	20284847	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.73		
11/9/2011	20284848	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.89		
11/10/2011	20284878	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.48		
11/10/2011	20284879	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.96		
11/10/2011	20284880	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.16		
11/10/2011	20284881	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.41		
11/10/2011	20284882	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.79		
11/10/2011	20284883	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.32		
11/10/2011	20284884	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.40		
11/14/2011	20285011	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.66		
11/14/2011	20285012	Electronic Vendor Payment	Added ACH 2/10 Discount	-24.31		
11/14/2011	20285013	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.70		
11/14/2011	20285014	Electronic Vendor Payment	Added ACH 2/10 Discount	-44.51		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/14/2011	20285015	Electronic Vendor Payment	Added ACH 2/10 Discount	-89.06		
11/14/2011	20285017	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.18		
11/14/2011	20285018	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.87		
11/15/2011	20285121	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.89		
11/15/2011	20285123	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.36		
11/15/2011	20285124	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.55		
11/16/2011	20285232	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.83		
11/16/2011	20285233	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.54		
11/17/2011	20285258	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.53		
11/17/2011	20285259	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.48		
11/17/2011	20285260	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.77		
11/17/2011	20285261	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.55		
11/17/2011	20285262	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.90		
11/18/2011	20285305	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.52		
11/18/2011	20285306	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.90		
11/18/2011	20285307	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.58		
11/18/2011	20285308	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.64		
11/18/2011	20285309	Electronic Vendor Payment	Added ACH 2/10 Discount	-120.79		
11/18/2011	20285310	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.26		
11/18/2011	20285311	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.26		
11/21/2011	20285344	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
11/21/2011	20285345	Electronic Vendor Payment	Added ACH 2/10 Discount	-48.08		
11/21/2011	20285346	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.54		
11/21/2011	20285347	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.84		
11/21/2011	20285348	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.34		
11/21/2011	20285349	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.69		
11/22/2011	20285382	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.56		
11/22/2011	20285383	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.90		
11/22/2011	20285384	Electronic Vendor Payment	Added ACH 2/10 Discount	-54.15		
11/22/2011	20285385	Electronic Vendor Payment	Added ACH 2/10 Discount	-49.00		
11/23/2011	20285428	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.94		
11/23/2011	20285429	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.31		
11/23/2011	20285430	Electronic Vendor Payment	Added ACH 2/10 Discount	-93.52		
11/23/2011	20285431	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.07		
11/25/2011	20285462	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.90		
11/25/2011	20285463	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.08		
11/28/2011	20285621	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.97		
11/28/2011	20285622	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.98		
11/28/2011	20285624	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.85		
11/28/2011	20285627	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.48		
11/30/2011	20285822	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.85		
11/30/2011	20285824	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.84		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/30/2011	20285825	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.90		
11/30/2011	20285826	Electronic Vendor Payment	Added ACH 2/10 Discount	-35.65		
11/30/2011	20285827	Electronic Vendor Payment	Added ACH 2/10 Discount	-506.00		
11/30/2011	20285828	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.21		
11/30/2011	20285829	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.23		
11/30/2011	20285830	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.12		
12/1/2011	20285907	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.25		
12/1/2011	20285908	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.71		
12/1/2011	20285909	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.22		
12/1/2011	20285910	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.30		
12/1/2011	20285911	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.55		
12/1/2011	20285912	Electronic Vendor Payment	Added ACH 2/10 Discount	-75.20		
12/1/2011	20285913	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.34		
12/1/2011	20285914	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.22		
12/1/2011	20285915	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.44		
12/1/2011	20285916	Electronic Vendor Payment	Added ACH 2/10 Discount	-48.47		
12/1/2011	20285917	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.80		
12/1/2011	20285918	Electronic Vendor Payment	Added ACH 2/10 Discount	-42.80		
12/2/2011	20285962	Electronic Vendor Payment	Added ACH 2/10 Discount	-206.23		
12/2/2011	20285963	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.77		
12/2/2011	20285964	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.73		
12/2/2011	20285965	Electronic Vendor Payment	Added ACH 2/10 Discount	-72.98		
12/2/2011	20285966	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.48		
Total ACH Discounts				-2,713.81		

Total By Year	2000	1,251.38
	2003	299.41
	2004	4,201.08
	2005	5,850.44
	2009	12,000.00
	2010	4,500.00
	2011	37,385,604.25
	ACH Discounts	-2,713.81
	November 2011 Grand Total	37,410,992.75

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

**Date - 12/07/2011
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
335868	20284188	ILLINOIS STUDENT ASSISTANCE	10/26/2011	317.84	101	11/9/2011
	Fund Total	101		317.84		
335782	20283973	EDWIN CASTRO	10/25/2011	40,000.00		
	Fund Total	901		40,000.00		
				Grand Total Voids	40,317.84	