

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

Date - 11/13/2012

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From: 10/01/2012 to 10/31/2012

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2004	Checks	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	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-2004 :	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2008	Checks	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
2009	Checks	0.00	0.00	0.00	0.00	0.00	1,311.72	0.00	1,311.72
	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	0.00	0.00	0.00	0.00	1,311.72	0.00	1,311.72
2010	Checks	0.00	0.00	0.00	0.00	0.00	63.75	0.00	63.75
	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	0.00	0.00	0.00	0.00	63.75	0.00	63.75
2011	Checks	23,275.98	15,800.00	0.00	0.00	0.00	3,329.17	0.00	42,405.15
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2011 :	23,275.98	15,800.00	0.00	0.00	0.00	3,329.17	0.00	42,405.15
2012	Checks	6,659,915.19	50,800.00	402,477.31	15,058,683.19	1,975,096.14	267,470.43	0.00	24,414,442.26
	Void Checks/ACH	-50,279.80	0.00	0.00	-12,061.40	0.00	-2,000.29	0.00	-64,341.49
	Electronic Payments	8,876,982.50	0.00	51,467.05	485,903.48	34,311.36	0.00	7,555.56	9,456,219.95
	Total-2012 :	15,486,617.89	50,800.00	453,944.36	15,532,525.27	2,009,407.50	265,470.14	7,555.56	33,806,320.72
2012	ACH Discount	-1,731.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,731.57
	Total Discounts :	-1,731.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,731.57
		15,508,162.30	68,100.00	453,944.36	15,532,525.27	2,009,407.50	270,444.78	7,555.56	33,850,139.77

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2012	348412	RAE PRODUCTS & CHEMICALS	Cash Bid Deposit #1	1,500.00	0.00	108050
Total For Fund : 105			Bid Deposit	1,500.00	0.00	
Total For Year : 2004				1,500.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/23/2012	349315	METROPOLITAN WATER RECLAM	Employee Claims	270.00	0.00	601090
Total For Fund : 901				270.00	0.00	
Total For Year : 2008				270.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/23/2012	349313	METROPOLITAN WATER RECLAM	Employee Claims	1,278.26	0.00	601090
10/23/2012	349314	METROPOLITAN WATER RECLAM	Employee Claims	33.46	0.00	601090
Total For Fund : 901			Reserve Claim Fund	1,311.72	0.00	
Total For Year : 2009				1,311.72	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/23/2012	349316	METROPOLITAN WATER RECLAM	Employee Claims	63.75	0.00	601090
Total For Fund : 901			Reserve Claim Fund	63.75	0.00	
Total For Year : 2010				63.75	0.00	

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/10/2012	348769	Chicago Tribune	User Chrg Base Chrg	23,275.98	0.00	460231
Total For Fund : 101				23,275.98	0.00	
Corporate Fund						
10/1/2012	348393	JOHNSON PIPE & SUPPLY COR		3,500.00	0.00	108001
10/1/2012	348394	JOHNSON PIPE & SUPPLY COR		5,000.00	0.00	108001
10/1/2012	348395	JOHNSON PIPE & SUPPLY COR		4,000.00	0.00	108001
10/15/2012	348948	AVALON PETROLEUM CO		3,300.00	0.00	108001
Total For Fund : 105				15,800.00	0.00	
Bid Deposit						
10/23/2012	349311	METROPOLITAN WATER RECLAM	Employee Claims	921.10	0.00	601090
10/23/2012	349312	METROPOLITAN WATER RECLAM	Employee Claims	408.07	0.00	601090
10/23/2012	349318	METROPOLITAN WATER RECLAM	Employee Claims	2,000.00	0.00	601090
Total For Fund : 901				3,329.17	0.00	
Reserve Claim Fund						
Total For Year : 2011				42,405.15	0.00	

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2012	348353	ADVENTIST LA GRANGE MEM H	User Chrg Base Chrg	5,597.50	0.00	460231
10/1/2012	348354	AFTON CHEMICAL CORPORATIO	User Chrg Base Chrg	2,711.04	0.00	460231
10/1/2012	348355	AMC MECHANICAL INC	Repairs Buildings	655.76	0.00	612680
10/1/2012	348356	AT&T GLOBAL SERVICES	Communication Srvc	44,573.31	0.00	612210
10/1/2012	348357	Alfa-Laval, Inc	Mech Repair Parts	3,060.10	0.00	623270
10/1/2012	348358	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,426.40	0.00	612860
10/1/2012	348359	BAJA FOODS	User Chrg Base Chrg	6,116.15	0.00	460231
10/1/2012	348360	BATTERY SVC CORP	Vehicle Parts & Supl	93.15	0.00	623250
10/1/2012	348361	BCB Grp dba Batteries Plu	Elec Parts and Supl	1,236.54	0.00	623070
10/1/2012	348362	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,752.00	0.00	612520
10/1/2012	348363	BOBAKS SAUSAGE CO	User Chrg Base Chrg	7,026.00	0.00	460231
10/1/2012	348364	BRADS SALES CO INC	Cleaning Supplies	240.00	0.00	623660
10/1/2012	348365	BRETFORD MFG INC	User Chrg Base Chrg	5,537.76	0.00	460231
10/1/2012	348366	BUILDERS CHICAGO CORP	Repairs Buildings	1,716.12	0.00	612680
10/1/2012	348367	BUILDERS CHICAGO CORP	Repairs Buildings	1,637.09	0.00	612680
10/1/2012	348369	Bay Insulation of Illinois	Build Grnd Matl Supl	141.40	0.00	623130
10/1/2012	348370	Burnes & McDonnell	Pmts Prof Srvc	2,786.16	0.00	601170
10/1/2012	348371	CANTON AUTOMOTIVE	Vehicle Parts & Supl	15.75	0.00	623250
10/1/2012	348372	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	113.78	0.00	612650
10/1/2012	348373	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,607.80	0.00	612490
10/1/2012	348375	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
10/1/2012	348377	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	23,000.00	0.00	612600
10/1/2012	348378	DOMINO SUGAR CORP	User Chrg Base Chrg	129,839.94	0.00	460231
10/1/2012	348379	DOUMAK, INC	User Chrg Base Chrg	17,654.16	0.00	460231
10/1/2012	348380	Dynamex, Inc.	Post Freight Chgs	667.00	0.00	612040
10/1/2012	348381	EAST BALT COMMISSARY, INC	User Chrg Base Chrg	60,115.96	0.00	460231
10/1/2012	348382	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	1,808.00	0.00	623070
10/1/2012	348383	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,156.87	0.00	623070
10/1/2012	348384	El Popocatepetl Industrie	User Chrg Base Chrg	6,514.85	0.00	460231
10/1/2012	348386	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
10/1/2012	348387	GRACE, W. R. & CO.	User Chrg Base Chrg	3,458.56	0.00	460231
10/1/2012	348388	Heniff Transportation Sys	User Chrg Base Chrg	6,684.77	0.00	460231
10/1/2012	348389	Hughes Enterprises, Inc	Matls & Supl, N.O.C.	740.00	0.00	623990
10/1/2012	348390	ICE MOUNTAIN	Water & Water Srvc	143.60	0.00	612170
10/1/2012	348391	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	47,049.92	0.00	612650
10/1/2012	348392	JEWEL FOOD STORES	User Chrg Base Chrg	4,029.93	0.00	460231
10/1/2012	348396	KLEINE EQUIPMENT INC	Repair Matl Hndl Eqp	3,115.94	0.00	612760
10/1/2012	348397	LAPORT INC	Cleaning Supplies	98.69	0.00	623660
10/1/2012	348398	LECHNER AND SONS INC	Contractual Srvc NOC	24.64	0.00	612490
10/1/2012	348399	LITTMANN IND INC	Plumb Access & Supl	2,086.00	0.00	623090
10/1/2012	348400	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	85,257.09	0.00	612600
10/1/2012	348401	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	231.82	0.00	623070
10/1/2012	348402	MOODY BIBLE INSTITUTE	User Chrg Base Chrg	8,542.45	0.00	460231
10/1/2012	348403	MOODY BIBLE INSTITUTE	User Chrg Base Chrg	2,964.25	0.00	460231

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10/1/2012	348405	Oui Oui Enterprises, Inc	Rental Charges	975.00	0.00	612330
10/1/2012	348406	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	2,807.50	0.00	612600
10/1/2012	348407	PATTEN INDUSTRIES INC.	Repairs Proc Facil	4,290.15	0.00	612650
10/1/2012	348408	PEST MANAGEMENT SUPPLY	Processing Chemicals	677.05	0.00	623560
10/1/2012	348409	PETROLEUM TRADERS CORP	Fuel	23,224.50	0.00	623820
10/1/2012	348410	PROVIDENCE HEALTHCARE & R	User Chrg Base Chrg	2,896.48	0.00	460231
10/1/2012	348411	Quarry Materials Inc	Build Grnd Matl Supl	98.00	0.00	623130
10/1/2012	348413	REHABILITATION INSTITUTE	User Chrg Base Chrg	3,107.21	0.00	460231
10/1/2012	348414	RIDER DICKERSON INC	User Chrg Base Chrg	127.00	0.00	460231
10/1/2012	348415	RML SPECIALTY HOSPITAL CH	User Chrg Base Chrg	3,529.74	0.00	460231
10/1/2012	348416	ROCKTENN	User Chrg Base Chrg	1,600.35	0.00	460231
10/1/2012	348417	Revere Electric Supply	Waste Matl Disp Chgs	436.20	0.00	612520
10/1/2012	348418	SAFETY SUPPLY IL	Elec Parts and Supl	164.70	0.00	623070
10/1/2012	348419	SARA LEE BAKERY - FOR SIM	User Chrg Base Chrg	2,590.14	0.00	460231
10/1/2012	348420	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	4,343.00	0.00	612600
10/1/2012	348421	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
10/1/2012	348422	STANDARD INDUSTRIAL & AUT	Cleaning Supplies	470.00	0.00	623660
10/1/2012	348423	STEWART SPREADING INC	Waste Matl Disp Chgs	54,750.99	0.00	612520
10/1/2012	348424	Staples Advantage	Ofc Supl Eqpt Furn	195.02	0.00	623520
10/1/2012	348426	THERMO CENSE INC	Mech Repair Parts	1,138.80	0.00	623270
10/1/2012	348427	TOYOTA PARK	User Chrg Base Chrg	41,853.30	0.00	460231
10/1/2012	348428	TRIPLE A SERVICES	User Chrg Base Chrg	6,649.03	0.00	460231
10/1/2012	348429	U S POSTAL SERVICE	User Chrg Base Chrg	62,554.90	0.00	460231
10/1/2012	348430	Underwriters Laboratories	User Chrg Base Chrg	1,858.00	0.00	460231
10/1/2012	348432	W W GRAINGER	Tools and Supplies	1,431.11	0.00	623680
10/1/2012	348433	W W GRAINGER INC	Hardware	25.70	0.00	623110
10/2/2012	348434	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	565.47	0.00	623270
10/2/2012	348435	A Discount Lock Co.	Admin Bldg Annex Ops	206.00	0.00	612390
10/2/2012	348436	ACCENT BEARINGS CO INC	Mech Repair Parts	216.08	0.00	623270
10/2/2012	348437	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	282.87	0.00	623250
10/2/2012	348438	AIR ENGINEERING INC	Mech Repair Parts	71.43	0.00	623270
10/2/2012	348439	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	1,290.00	0.00	623270
10/2/2012	348440	ANCHOR MECHANICAL INC	Repairs Buildings	26,724.29	0.00	612680
10/2/2012	348441	APEX MATERIAL HANDLING	Vehicle Parts & Supl	384.62	0.00	623250
10/2/2012	348442	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,158.00	0.00	623570
10/2/2012	348443	AT&T	Communication Srvcs	3,222.97	0.00	612210
10/2/2012	348444	AT&T MOBILITY	Communication Srvcs	18,634.15	0.00	612210
10/2/2012	348445	AVALON PETROLEUM CO. INC.	Fuel	12,490.11	0.00	623820
10/2/2012	348446	Alfa-Laval, Inc	Mech Repair Parts	1,371.62	0.00	623270
10/2/2012	348447	Ameren Illinois	Natural Gas	169.77	0.00	612160
10/2/2012	348448	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	6,111.83	0.00	612790
10/2/2012	348449	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,176.00	0.00	612520
10/2/2012	348450	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,658.89	0.00	612520
10/2/2012	348451	BECHSTEIN-KLATT	Waste Matl Disp Chgs	35,672.32	0.00	612520

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/2/2012	348453	CHICAGO VOCATIONAL CAREER	Rental Charges	1,250.00	0.00	612330
10/2/2012	348454	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	8,777.94	0.00	612760
10/2/2012	348455	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	66,093.75	0.00	612170
10/2/2012	348457	COMED	Electrical Energy	10,353.15	0.00	612150
10/2/2012	348458	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	230.03	0.00	623130
10/2/2012	348459	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
10/2/2012	348460	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	24.19	0.00	612040
10/2/2012	348461	GLOBAL MANUFACTURING	Repairs Proc Facil	6,728.92	0.00	612650
10/2/2012	348462	Graybar	Elec Parts and Supl	869.80	0.00	623070
10/2/2012	348463	HEARTLAND RECYCLING LLC	Waste Matl Disp Chgs	8,271.23	0.00	612520
10/2/2012	348464	Harris Corporation-PSPC	Elec Parts and Supl	202.50	0.00	623070
10/2/2012	348465	INDEPENDENT MECHANICAL IN	Repairs Buildings	67,225.36	0.00	612680
10/2/2012	348466	KA STEEL CHEMICALS	Processing Chemicals	5,155.11	0.00	623560
10/2/2012	348467	KOMLINE -SANDERSON	Mech Repair Parts	1,051.42	0.00	623270
10/2/2012	348469	LAI, LTD.	Plumb Access & Supl	1,027.96	0.00	623090
10/2/2012	348470	LECHNER AND SONS INC	Contractual Srvc NOC	397.47	0.00	612490
10/2/2012	348471	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,896.96	0.00	612490
10/2/2012	348472	MAT LEASING INC	Waste Matl Disp Chgs	14,634.31	0.00	612520
10/2/2012	348473	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	300.00	0.00	623070
10/2/2012	348474	MYERS BRIGGS CO INC	Insurance Premiums	9,978.00	0.00	612290
10/2/2012	348475	Nicor	Natural Gas	131.58	0.00	612160
10/2/2012	348476	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
10/2/2012	348477	PEOPLES ENERGY	Natural Gas	381.89	0.00	612160
10/2/2012	348478	QUALITY OIL	Lubricants	548.76	0.00	623860
10/2/2012	348479	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	2,602.31	0.00	623170
10/2/2012	348481	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	3,092.63	0.00	612760
10/2/2012	348482	STANDARD INDUSTRIAL & AUT	Plumb Access & Supl	2,163.00	0.00	623090
10/2/2012	348483	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	343.16	0.00	612490
10/2/2012	348484	STEWART SPREADING INC	Waste Matl Disp Chgs	83,941.74	0.00	612520
10/2/2012	348485	VELOCITY EXPRESS 107	Post Freight Chgs	186.33	0.00	612040
10/2/2012	348486	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	1,572.00	0.00	623780
10/2/2012	348487	W W GRAINGER	Elec Parts and Supl	2,534.57	0.00	623070
10/2/2012	348488	WELDING CENTER INC, THE	Safety Medical Supl	453.48	0.00	623780
10/2/2012	348489	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	23.75	0.00	623680
10/3/2012	348490	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	270.75	0.00	612990
10/3/2012	348494	Alfa-Laval, Inc	Mech Repair Parts	15,312.10	0.00	623270
10/3/2012	348495	American Cancer Society	Charities Deducted	3,490.71	0.00	269470
10/3/2012	348496	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	844.53	0.00	612860
10/3/2012	348497	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	17.38	0.00	623270
10/3/2012	348498	BLACK UNITED FUND OF ILL,	Charities Deducted	3,806.44	0.00	269470
10/3/2012	348499	BRUCE SCHAFFNIT	Pmts Prof Svcs	1,577.76	0.00	601170
10/3/2012	348500	BRUCKER	Mech Repair Parts	139.94	0.00	623270
10/3/2012	348501	COMED	Electrical Energy	773.95	0.00	612150
10/3/2012	348502	COMMUNITY HEALTH CHARITIE	Charities Deducted	14,577.39	0.00	269470

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10/3/2012	348503	COMMUNITY SHARES OF ILLIN	Charities Deducted	3,871.68	0.00	269470
10/3/2012	348504	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	8,989.56	0.00	601170
10/3/2012	348505	DIVERSIFIED MAILING SOLUT	Computer Eqpt Maint	322.50	0.00	612810
10/3/2012	348506	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	306.74	0.00	623070
10/3/2012	348507	Earth Share of Illinois	Charities Deducted	4,563.29	0.00	269470
10/3/2012	348508	FLOW-TECHNICS INC	Elec Parts and Supl	30,036.24	0.00	623070
10/3/2012	348509	GHA TECHNOLOGIES	Computer Supplies	3,646.61	0.00	623810
10/3/2012	348510	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,450.00	0.00	612280
10/3/2012	348511	Global Impact	Charities Deducted	5,980.14	0.00	269470
10/3/2012	348512	Graybar	Elec Parts and Supl	635.75	0.00	623070
10/3/2012	348513	ICE MOUNTAIN	Water & Water Svcs	31.92	0.00	612170
10/3/2012	348516	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,092.45	0.00	269470
10/3/2012	348517	INDEPENDENT CHARITIES OF	Charities Deducted	7,117.48	0.00	269470
10/3/2012	348518	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	84,893.82	0.00	612650
10/3/2012	348519	KBR AUDIO/VIDEO INC	Repairs Buildings	721.99	0.00	612680
10/3/2012	348520	Kemira Water Solutions In	Processing Chemicals	3,509.31	0.00	623560
10/3/2012	348521	LITTMANN IND INC	Plumb Access & Supl	430.69	0.00	623090
10/3/2012	348522	MAC SOURCE, INC	Communications Supl	1,480.00	0.00	623850
10/3/2012	348523	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,077.42	0.00	623070
10/3/2012	348524	MOTION INDUSTRIES, INC	Lubricants	887.04	0.00	623860
10/3/2012	348525	MYERS BRIGGS CO INC	Insurance Premiums	1,250.00	0.00	612290
10/3/2012	348526	Monroe Truck Equipment	Vehicle Parts & Supl	1,123.08	0.00	623250
10/3/2012	348527	NAK-MAN CORP	Metals	218.83	0.00	623030
10/3/2012	348528	OHERRON CO INC, RAY	Safety Medical Supl	4,119.00	0.00	623780
10/3/2012	348531	PATTEN INDUSTRIES INC.	Vehicle Parts & Supl	165.66	0.00	623250
10/3/2012	348532	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,989.00	0.00	612490
10/3/2012	348533	POLYDYNE, INC.	Processing Chemicals	117,537.24	0.00	623560
10/3/2012	348534	RENEWAL COMPOUNDS INC	Mech Repair Parts	1,062.90	0.00	623270
10/3/2012	348536	Revere Electric Supply	Communications Supl	3,749.01	0.00	623850
10/3/2012	348537	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,769.76	0.00	623560
10/3/2012	348538	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	51.26	0.00	623520
10/3/2012	348539	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	921.68	0.00	612490
10/3/2012	348540	Segal Advisors	Pmts Prof Svcs	9,000.00	0.00	601170
10/3/2012	348541	Staples Advantage	Ofc Supl Eqpt Furn	312.69	0.00	623520
10/3/2012	348542	THE COLLEGE FUND/	Charities Deducted	4,660.83	0.00	269470
10/3/2012	348543	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	15.34	0.00	623520
10/3/2012	348546	United Way	Charities Deducted	3,992.06	0.00	269470
10/3/2012	348547	V3IT CONSULTING INC	Pmts Prof Svcs	14,992.50	0.00	601170
10/3/2012	348548	VALPARAISO AUTO & TRAILER	Vehicle Equipment	6,036.75	0.00	634860
10/3/2012	348549	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	4,817.20	0.00	612250
10/3/2012	348550	VILLAGE OF HODGKINS	Water & Water Svcs	26,494.82	0.00	612170
10/3/2012	348551	VILLAGE OF HODGKINS	Test & Insp Svcs	455.00	0.00	612240
10/3/2012	348552	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,019.60	0.00	623570
10/4/2012	348553	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,481.70	0.00	623570

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10/4/2012	348554	BAKER	Tuition Training Pmt	5,000.00	0.00	601100
10/4/2012	348559	BARNES & THORNBURG LLP	Pmts Prof Svcs	805.00	0.00	601170
10/4/2012	348561	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,312.08	0.00	612520
10/4/2012	348562	BRUCKER	Mech Repair Parts	1,231.75	0.00	623270
10/4/2012	348563	CLARK DEVON HARDWARE	Hardware	374.00	0.00	623110
10/4/2012	348564	COFFMAN TRUCK SALES INC	Mech Repair Parts	1,467.32	0.00	623270
10/4/2012	348565	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,590.47	0.00	623570
10/4/2012	348567	Chicago Spence Tool & Rub	Lubricants	980.00	0.00	623860
10/4/2012	348569	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	2,475.00	0.00	601170
10/4/2012	348572	Dykema Gossett PLLC	Pmts Prof Svcs	300.00	0.00	601170
10/4/2012	348574	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,620.75	0.00	623070
10/4/2012	348575	F E L SVCS INC	Repairs Proc Facil	25,303.99	-2,811.56	612650
10/4/2012	348576	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	18.46	0.00	612040
10/4/2012	348577	FULLMER LOCKSMITH SVC INC	Repairs Buildings	37.00	0.00	612680
10/4/2012	348578	GERMAN-BLISS EQUIPMENT IN	Tools and Supplies	648.00	0.00	623680
10/4/2012	348579	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	134,636.39	0.00	612520
10/4/2012	348580	Graybar	Elec Parts and Supl	282.38	0.00	623070
10/4/2012	348583	LECHNER AND SONS INC	Contractual Srvc NOC	69.30	0.00	612490
10/4/2012	348584	MAT LEASING INC	Waste Matl Disp Chgs	35,802.15	0.00	612520
10/4/2012	348585	MIDPACK CORP	Cleaning Supplies	1,924.00	0.00	623660
10/4/2012	348586	Medic First Aid Internati	Safety Medical Supl	2,048.98	0.00	623780
10/4/2012	348587	NEUSON LAW PC	Pmts Prof Svcs	4,412.50	0.00	601170
10/4/2012	348588	Nicor	Natural Gas	180.03	0.00	612160
10/4/2012	348589	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	480.00	0.00	601170
10/4/2012	348590	PEOPLES ENERGY	Natural Gas	4,343.63	0.00	612160
10/4/2012	348591	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	107.10	0.00	623780
10/4/2012	348592	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	2,523.90	0.00	601170
10/4/2012	348594	SIEMENS INDUSTRY INC	Safety Repairs Svcs	700.00	0.00	612780
10/4/2012	348595	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	57,520.91	0.00	612520
10/4/2012	348596	Simplexgrinnell LP	Safety Repairs Svcs	14,412.99	0.00	612780
10/4/2012	348597	THOMPSON ELEVATOR INSPECT	Admin Bldg Annex Ops	450.00	0.00	612390
10/4/2012	348598	TONYS TRUCK SVCS INC	Test & Insp Svcs	250.25	0.00	612240
10/4/2012	348599	TOTAL PLASTICS, INC.	Mech Repair Parts	274.00	0.00	623270
10/4/2012	348600	TriMark Marlinn	Matls & Supl, N.O.C.	877.75	0.00	623990
10/4/2012	348601	VILLAGE OF NORTHBROOK	Water & Water Svcs	35.56	0.00	612170
10/4/2012	348602	VULCAN UTILITY SIGNS & PR	Metals	544.38	0.00	623030
10/4/2012	348603	W W GRAINGER	Tools and Supplies	2,586.42	0.00	623680
10/4/2012	348604	WELDING CENTER INC, THE	Gases	281.00	0.00	623840
10/4/2012	348605	WORLD WINDOW CLEANING	Contractual Srvc NOC	175.00	0.00	612490
10/5/2012	348607	ANCHOR MECHANICAL INC	Repairs Buildings	4,050.00	0.00	612680
10/5/2012	348609	AT&T GLOBAL SERVICES	Communication Svcs	25,524.01	0.00	612210
10/5/2012	348610	AT&T MOBILITY	Communication Svcs	16,365.46	0.00	612210
10/5/2012	348612	AVALON PETROLEUM CO. INC.	Fuel	1,875.25	0.00	623820
10/5/2012	348614	Brook Electrical Distrib	Wearing Apparel	187.26	0.00	623700

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10/5/2012	348615	CALCO LTD	Contractual Svc NOC	3,111.00	0.00	612490
10/5/2012	348617	CHRISTY WEBBER & CO	Maint Grnds Pavement	331.25	0.00	612420
10/5/2012	348618	COMED	Electrical Energy	464,160.95	0.00	612150
10/5/2012	348619	CULLIGAN BOTTLED WATER	Water & Water Srvcs	7.50	0.00	612170
10/5/2012	348621	Ciccotelli Signs Inc.	Contractual Svc NOC	270.64	0.00	612490
10/5/2012	348622	DAINTY CLEANING SVC	Contractual Svc NOC	105.00	0.00	612490
10/5/2012	348623	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,946.89	0.00	623070
10/5/2012	348625	Environmental Resource As	Lab Supl Sm Eqpt Chm	2,503.30	0.00	623570
10/5/2012	348626	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Srvcs	457.94	0.00	612780
10/5/2012	348627	FULLMER LOCKSMITH SVC INC	Repairs Buildings	870.00	0.00	612680
10/5/2012	348628	Flex-Kleen	Mech Repair Parts	6,592.42	0.00	623270
10/5/2012	348629	Graybar	Elec Parts and Supl	165.90	0.00	623070
10/5/2012	348632	HOPE HEALTH LETTER	Subscripts Membrshps	1,329.50	0.00	612280
10/5/2012	348633	HOUSE OF SAFETY INC, THE	Safety Medical Supl	441.26	0.00	623780
10/5/2012	348635	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,404.88	0.00	612650
10/5/2012	348639	Ingersoll Rand/Husmann	Contractual Svc NOC	700.00	0.00	612490
10/5/2012	348641	LAI, LTD.	Elec Parts and Supl	639.00	0.00	623070
10/5/2012	348642	LECHNER AND SONS INC	Contractual Svc NOC	36.72	0.00	612490
10/5/2012	348645	MARINE SERVICES CORP	Repairs Marine Eqpt	8,013.44	0.00	612790
10/5/2012	348646	MCHUGH CONSTRUCTION CO, J	Repairs Buildings	8,442.66	0.00	612680
10/5/2012	348647	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	94.85	0.00	623070
10/5/2012	348649	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	966.00	0.00	612600
10/5/2012	348650	MOTION INDUSTRIES, INC	Cleaning Supplies	663.90	0.00	623660
10/5/2012	348651	NAK-MAN CORP	Metals	1,208.48	0.00	623030
10/5/2012	348654	STAT ANALYSIS CORP	Contractual Svc NOC	36.00	0.00	612490
10/5/2012	348656	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,450.30	0.00	623170
10/5/2012	348657	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	700.31	0.00	623570
10/5/2012	348659	VCG UNIFORM	Wearing Apparel	24.95	0.00	623700
10/5/2012	348660	W W GRAINGER	Plumb Access & Supl	9,108.98	0.00	623090
10/5/2012	348661	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	629.50	0.00	623780
10/8/2012	348662	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	326.22	0.00	623270
10/8/2012	348664	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	930.00	0.00	623130
10/8/2012	348665	AIR LIQUIDE AMERICA CORP	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
10/8/2012	348667	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,235.73	0.00	623270
10/8/2012	348668	AVALON PETROLEUM CO. INC.	Fuel	5,322.75	0.00	623820
10/8/2012	348669	CAL LAB CO	Repair Test Lab Eqpt	447.16	0.00	612970
10/8/2012	348670	CAPP INC	Elec Parts and Supl	1,686.23	0.00	623070
10/8/2012	348671	CHICAGO DEFENDER	Advertising	1,674.40	0.00	612360
10/8/2012	348672	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	133.36	0.00	623570
10/8/2012	348673	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	108.19	0.00	623570
10/8/2012	348674	EMPEROR AQUATICS INC	Elec Parts and Supl	631.23	0.00	623070
10/8/2012	348676	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	37.19	0.00	612040
10/8/2012	348677	G. & E. SALES CORPORATION	Vehicle Parts & Supl	47.17	0.00	623250
10/8/2012	348679	GREATER ILLINOIS TITLE CO	Pmts Prof Srvcs	340.00	0.00	601170

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10/8/2012	348680	Grants & Contracts	Pmts Prof Svcs	2,718.82	0.00	601170
10/8/2012	348681	Graybar	Elec Parts and Supl	2,350.46	0.00	623070
10/8/2012	348682	HELSEL-JEPPERSON	Elec Parts and Supl	96.00	0.00	623070
10/8/2012	348683	Heritage Logistics LLC	Build Grnd Matl Supl	825.38	0.00	623130
10/8/2012	348684	KA STEEL CHEMICALS	Processing Chemicals	2,514.42	0.00	623560
10/8/2012	348685	KELMAR & ASSOC INC	Pmts Prof Svcs	55.00	0.00	601170
10/8/2012	348687	KOMLINE -SANDERSON	Mech Repair Parts	1,527.00	0.00	623270
10/8/2012	348689	LAWNDALE BILINGUAL NEWSPA	Advertising	50.40	0.00	612360
10/8/2012	348690	LITTMANN IND INC	Plumb Access & Supl	287.40	0.00	623090
10/8/2012	348692	LYN DISTRIBUTING LLC	Cleaning Supplies	677.75	0.00	623660
10/8/2012	348693	LYNDA D PIERCE	Pmts Prof Svcs	78.75	0.00	601170
10/8/2012	348694	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	485.00	0.00	623070
10/8/2012	348695	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
10/8/2012	348696	NAK-MAN CORP	Metals	399.66	0.00	623030
10/8/2012	348697	PYRO-MATIC INC	Computer Supplies	1,510.40	0.00	623810
10/8/2012	348698	STANDARD INDUSTRIAL & AUT	Repairs Proc Facil	215.00	0.00	612650
10/8/2012	348699	Standard Inusrance Compan	Health Life Ins Prem	7,623.28	0.00	601250
10/8/2012	348703	Staples Advantage	Ofc Supl Eqpt Furn	553.17	0.00	623520
10/8/2012	348704	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	7.14	0.00	623570
10/8/2012	348706	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	345.20	0.00	612250
10/8/2012	348707	W W GRAINGER	Hardware	1,549.13	0.00	623110
10/8/2012	348708	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
10/9/2012	348709	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	699.85	0.00	623130
10/9/2012	348710	AIR SVCS CO	Repairs Proc Facil	1,994.56	0.00	612650
10/9/2012	348711	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	18.46	0.00	623270
10/9/2012	348712	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	8,987.32	0.00	612860
10/9/2012	348713	BLACK BOX CORPORATION	Computer Supplies	685.90	0.00	623810
10/9/2012	348714	CALUMET PAINT & WALLPAPER	Cleaning Supplies	679.60	0.00	623660
10/9/2012	348717	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
10/9/2012	348718	CULLIGAN BOTTLED WATER	Water & Water Svcs	11.90	0.00	612170
10/9/2012	348719	Connor Co Corporate Offic	Mech Repair Parts	1,600.92	0.00	623270
10/9/2012	348720	DAUGHERTY SALES INC	Mech Repair Parts	1,348.00	0.00	623270
10/9/2012	348721	DREISILKER ELECTRIC MOTOR	Repairs Colct Facil	16,188.80	0.00	612600
10/9/2012	348722	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	11,520.00	0.00	612650
10/9/2012	348723	ENGINEERED SOFTWARE INC	Comp Software Maint	695.00	0.00	612820
10/9/2012	348724	ENGLEWOOD	Repairs Proc Facil	1,610.00	0.00	612650
10/9/2012	348725	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	104.13	0.00	623070
10/9/2012	348726	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	238.04	0.00	623070
10/9/2012	348727	FLOW-TECHNICS INC	Mech Repair Parts	13,305.70	0.00	623270
10/9/2012	348728	G. & E. SALES CORPORATION	Vehicle Parts & Supl	658.07	0.00	623250
10/9/2012	348729	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	26,235.84	0.00	612650
10/9/2012	348732	LEWIS, SEBRENA A	Pmts Prof Svcs	75.00	0.00	601170
10/9/2012	348733	MARINE SERVICES CORP	Matls & Supl, N.O.C.	1,064.96	0.00	623990
10/9/2012	348734	MELCHING, CHARLES S	Pmts Prof Svcs	11,000.00	0.00	601170

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10/9/2012	348735	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	632.56	0.00	623570
10/9/2012	348736	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	7,530.00	0.00	612600
10/9/2012	348737	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
10/9/2012	348738	NAK-MAN CORP	Metals	694.35	0.00	623030
10/9/2012	348739	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	7,900.00	0.00	623560
10/9/2012	348740	OHERRON CO OF OAKBROOK TE	Wearing Apparel	3,122.00	0.00	623700
10/9/2012	348741	Otis Elevator Company	Repairs Buildings	4,270.00	0.00	612680
10/9/2012	348742	Oui Oui Enterprises, Inc	Rental Charges	280.00	0.00	612330
10/9/2012	348743	PATTEN INDUSTRIES INC.	Vehicle Parts & Supl	187.86	0.00	623250
10/9/2012	348744	Reznick Group	Pmts Prof Srvc	2,100.00	0.00	601170
10/9/2012	348745	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	493.92	0.00	623130
10/9/2012	348747	SKM SYSTEMS ANALYSIS INC	Comp Software Maint	1,272.00	0.00	612820
10/9/2012	348748	STRUCTUREPOINT LLC	Comp Software Maint	5,545.00	0.00	612820
10/9/2012	348749	Staples Advantage	Ofc Supl Eqpt Furn	382.50	0.00	623520
10/9/2012	348750	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	280.12	0.00	623570
10/9/2012	348752	Telvent DTN Inc	Pmts Prof Srvc	194.00	0.00	601170
10/9/2012	348753	The Flolo Corporation	Elec Parts and Supl	5,035.00	0.00	623070
10/9/2012	348754	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	92.26	0.00	612520
10/9/2012	348755	W W GRAINGER	Elec Parts and Supl	1,360.80	0.00	623070
10/9/2012	348756	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,927.62	0.00	623570
10/10/2012	348757	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	383.16	0.00	108012
10/10/2012	348759	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	182.51	0.00	108012
10/10/2012	348760	ANDREA D RICE	CashClrng - Bank1-AP	327.27	0.00	108012
10/10/2012	348761	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
10/10/2012	348763	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	225.45	0.00	108012
10/10/2012	348765	BATTERY SVC CORP	Vehicle Parts & Supl	87.50	0.00	623250
10/10/2012	348766	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	208.80	0.00	108012
10/10/2012	348767	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
10/10/2012	348768	CDW GOVERNMENT INC	Computer Supplies	539.99	0.00	623810
10/10/2012	348771	FLOW-TECHNICS INC	Mech Repair Parts	14,560.36	0.00	623270
10/10/2012	348772	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
10/10/2012	348774	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
10/10/2012	348777	Illinois Student Assistan	CashClrng - Bank1-AP	134.80	0.00	108012
10/10/2012	348778	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
10/10/2012	348779	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
10/10/2012	348780	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
10/10/2012	348781	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	348782	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	26.18	0.00	612170
10/10/2012	348783	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/10/2012	348784	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/10/2012	348785	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
10/10/2012	348786	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/10/2012	348787	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/10/2012	348788	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012

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10/10/2012	348789	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/10/2012	348790	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/10/2012	348791	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/10/2012	348792	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/10/2012	348793	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/10/2012	348794	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/10/2012	348795	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
10/10/2012	348796	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/10/2012	348797	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/10/2012	348798	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/10/2012	348799	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
10/10/2012	348800	MIDLAND SCIENTIFIC IN	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
10/10/2012	348801	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
10/10/2012	348802	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.98	0.00	108012
10/10/2012	348803	Metropolitan Water Reclam	CashClrng - Bank1-AP	70.56	0.00	108012
10/10/2012	348804	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	453.62	0.00	108012
10/10/2012	348805	Nicor	Natural Gas	1,343.08	0.00	612160
10/10/2012	348806	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	240.00	0.00	601170
10/10/2012	348807	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
10/10/2012	348808	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/10/2012	348809	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	399.21	0.00	108012
10/10/2012	348814	RJB PROPERTIES INC	Admin Building Ops	47,566.37	0.00	612370
10/10/2012	348815	Revere Electric Supply	Elec Parts and Supl	641.46	0.00	623070
10/10/2012	348816	SIEMENS INDUSTRY INC	Safety Repairs Srvc	1,001.00	0.00	612780
10/10/2012	348817	SIEMENS WATER TECHNOLOGIE	Mech Repair Parts	86,000.00	0.00	623270
10/10/2012	348818	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	75.00	0.00	612420
10/10/2012	348819	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/10/2012	348821	TOOLWATCH	Comp Software Maint	4,789.00	0.00	612820
10/10/2012	348822	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	339.53	0.00	623130
10/10/2012	348823	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
10/10/2012	348824	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
10/10/2012	348825	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/10/2012	348826	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
10/10/2012	348827	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/10/2012	348828	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/10/2012	348829	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/10/2012	348830	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
10/10/2012	348831	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/10/2012	348832	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/10/2012	348833	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/10/2012	348834	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/10/2012	348835	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
10/10/2012	348836	VILLAGE OF FOREST VIEW -	Water & Water Srvc	2,721.85	0.00	612170
10/10/2012	348837	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,457.68	0.00	623570

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10/10/2012	348838	W W GRAINGER	Plumb Access & Supl	732.55	0.00	623090
10/10/2012	348839	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
10/11/2012	348840	MCELROY, EDWARD	Pmts Prof Srvc	2,000.00	0.00	601170
10/11/2012	348841	A N D Exterminators LLC	Maint Grnds Pavement	1,004.25	0.00	612420
10/11/2012	348842	A W Chesterton Company	Repairs Proc Facil	12,333.00	0.00	612650
10/11/2012	348843	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	73.64	0.00	623130
10/11/2012	348844	ADVANCED SUPPLY CO INC	Safety Medical Supl	276.21	0.00	623780
10/11/2012	348846	AMERISAFE INC	Fibr Papr Insul Matl	1,424.00	0.00	623170
10/11/2012	348847	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	577.00	0.00	623570
10/11/2012	348848	Alfa-Laval, Inc	Mech Repair Parts	25,118.15	0.00	623270
10/11/2012	348849	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	700.00	0.00	612860
10/11/2012	348850	Connor Co Corporate Offic	Matls & Supl, N.O.C.	497.50	0.00	623990
10/11/2012	348851	DRYDON EQUIPMENT, INC.	Mech Repair Parts	978.02	0.00	623270
10/11/2012	348852	ECS LLC	Processing Chemicals	10,104.00	0.00	623560
10/11/2012	348853	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,343.87	0.00	623070
10/11/2012	348854	Fremont Industries Inc	Processing Chemicals	7,707.25	0.00	623560
10/11/2012	348855	GHA TECHNOLOGIES	Computer Supplies	492.89	0.00	623810
10/11/2012	348859	Heritage Logistics LLC	Build Grnd Matl Supl	415.86	0.00	623130
10/11/2012	348860	Howell Tractor & Equipmen	Vehicle Parts & Supl	37.61	0.00	623250
10/11/2012	348861	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	5,677.53	0.00	612170
10/11/2012	348862	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	35,150.00	0.00	601170
10/11/2012	348863	Landauer, Inc.	Contractual Srvc NOC	82.84	0.00	612490
10/11/2012	348864	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	270.00	0.00	623090
10/11/2012	348866	Nicor	Natural Gas	3,812.31	0.00	612160
10/11/2012	348867	OCCUPATIONAL HEALTH CENTE	Medical Services	1,079.00	0.00	612260
10/11/2012	348868	PCS IND INC	Repairs Vehicle Eqpt	123.00	0.00	612860
10/11/2012	348869	POLYDYNE, INC.	Processing Chemicals	26,635.04	0.00	623560
10/11/2012	348870	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	2,226.22	0.00	623560
10/11/2012	348871	Revere Electric Supply	Elec Parts and Supl	1,071.67	0.00	623070
10/11/2012	348873	SEGAL ADVISORS	Pmts Prof Srvc	9,000.00	0.00	601170
10/11/2012	348874	STEWART SPREADING INC	Waste Matl Disp Chgs	316,234.07	0.00	612520
10/11/2012	348875	SUNRISE AG SVC CO	Lubricants	745.50	0.00	623860
10/11/2012	348876	SZY HOLDINGS LLC	Safety Medical Supl	264.60	0.00	623780
10/11/2012	348877	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,650.32	0.00	612490
10/11/2012	348879	VILLAGE OF FOREST VIEW -	Water & Water Srvc	212.35	0.00	612170
10/11/2012	348880	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	313.84	0.00	623570
10/11/2012	348881	West Group	Contractual Srvc NOC	5,046.00	0.00	612490
10/12/2012	348882	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	83.75	0.00	623570
10/12/2012	348883	A H C MECHANICAL SVCS LLC	Contract Retainage Payabl	24,007.00	83.75	269201
10/12/2012	348884	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,644.69	0.00	612970
10/12/2012	348885	AMLIN RESIDENTIAL INC	Permit Fees	14,470.00	0.00	460270
10/12/2012	348886	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	327.45	0.00	623570
10/12/2012	348887	APPLIED INDUSTRIAL TECHNO	Lubricants	3,918.73	0.00	623860
10/12/2012	348888	ASTORIA TRUCKING INC	Build Grnd Matl Supl	4,795.38	0.00	623130

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10/12/2012	348889	BEVERLY ATWOOD	Pmts Prof Svcs	138.75	0.00	601170
10/12/2012	348890	BROOKFIELD EXPRESSCARWASH	Permit Fees	50.00	0.00	460270
10/12/2012	348891	BUILDERS CHICAGO CORP	Repairs Buildings	674.27	0.00	612680
10/12/2012	348892	CHRISTY WEBBER & CO	Maint Grnds Pavement	147,985.25	0.00	612420
10/12/2012	348893	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	1,620.00	0.00	612420
10/12/2012	348894	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	143.86	0.00	623130
10/12/2012	348896	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,801.30	0.00	612650
10/12/2012	348897	David S Deitz	Pmts Prof Svcs	150.00	0.00	601170
10/12/2012	348898	Derrick Bradley	Pmts Prof Svcs	123.75	0.00	601170
10/12/2012	348899	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	2,958.45	0.00	623070
10/12/2012	348900	EXELON	Electrical Energy	3,129.05	0.00	612150
10/12/2012	348901	GORDIAN GROUP, INC	Repairs Buildings	2,930.00	0.00	612680
10/12/2012	348902	Gosia Cartage, Ltd.	Maint Grnds Pavement	4,510.50	0.00	612420
10/12/2012	348903	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	261,094.72	0.00	612650
10/12/2012	348904	Illinois Valley Paving	Maint Grnds Pavement	49,800.00	0.00	612420
10/12/2012	348905	KA STEEL CHEMICALS	Processing Chemicals	15,950.36	0.00	623560
10/12/2012	348906	KENCO FIRE EQUIPMENT INC	Wearing Apparel	1,627.20	0.00	623700
10/12/2012	348907	Kemira Water Solutions In	Processing Chemicals	3,527.11	0.00	623560
10/12/2012	348908	LADY LIFT INC	Rental Charges	1,952.50	0.00	612330
10/12/2012	348909	LAI, LTD.	Plumb Access & Supl	802.00	0.00	623090
10/12/2012	348910	LECHNER AND SONS INC	Contractual Svc NOC	134.73	0.00	612490
10/12/2012	348911	LEWIS, SEBRENA A	Pmts Prof Svcs	142.50	0.00	601170
10/12/2012	348912	LIGHTHOUSE CHURCH	Permit Fees	125.00	0.00	460270
10/12/2012	348913	MADAJ, NORBERT J	Pmts Prof Svcs	123.75	0.00	601170
10/12/2012	348914	MARTIN IMPLEMENT SALES IN	Tools and Supplies	496.00	0.00	623680
10/12/2012	348915	MENARDS	Permit Fees	45.00	0.00	460270
10/12/2012	348916	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	24,995.00	0.00	623070
10/12/2012	348917	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	1,705.00	0.00	612600
10/12/2012	348919	OCCUPATIONAL HEALTH CENTE	Medical Services	1,843.00	0.00	612260
10/12/2012	348920	OLEARYS CONTRACTORS EQUIP	Rental Charges	1,914.00	0.00	612330
10/12/2012	348921	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	30,272.77	0.00	612600
10/12/2012	348922	PENSKE TRUCK LEASING CO.	Matls & Supl, N.O.C.	3,057.83	0.00	623990
10/12/2012	348923	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	2,400.00	0.00	612670
10/12/2012	348924	SEAL ANALYTICAL INC	Test and Lab Eqpt	13,008.00	0.00	634970
10/12/2012	348925	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	1,876.00	0.00	612760
10/12/2012	348926	SIMONS & CO, J P	Elec Parts and Supl	250.00	0.00	623070
10/12/2012	348927	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	105.00	0.00	612420
10/12/2012	348928	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	1,629.60	0.00	623570
10/12/2012	348929	STANDARD INSURANCE COMPAN	Life Ins Ded-GrpTerm	63,277.31	0.00	269441
10/12/2012	348930	STATE FIRE MARSHAL	Test & Insp Svcs	1,460.00	0.00	612240
10/12/2012	348931	STEWART SPREADING INC	Waste Matl Disp Chgs	329,486.76	0.00	612520
10/12/2012	348932	STV INC	Permit Fees	1,100.00	0.00	460270
10/12/2012	348933	Staples Advantage	Ofc Supl Eqpt Furn	88.73	0.00	623520
10/12/2012	348934	TRICO CORP	Test & Insp Svcs	812.40	0.00	612240

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10/12/2012	348935	TUREK & SONS SUPPLY CO IN	Hardware	380.30	0.00	623110
10/12/2012	348936	Tony Vouris	Pmts Prof Svcs	150.00	0.00	601170
10/12/2012	348937	VCG UNIFORM	Wearing Apparel	66.95	0.00	623700
10/12/2012	348938	W W GRAINGER	Hardware	704.96	0.00	623110
10/12/2012	348940	WELDING CENTER INC, THE	Gases	57.00	0.00	623840
10/12/2012	348941	WEST SIDE EXCHANGE	Vehicle Parts & Supl	116.40	0.00	623250
10/15/2012	348942	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	16.75	0.00	623570
10/15/2012	348943	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,204.49	0.00	623070
10/15/2012	348944	ALLIED ELECTRONICS, INC	Elec Parts and Supl	76.63	0.00	623070
10/15/2012	348945	ANALYTICALAB	Contractual Srvc NOC	54.00	0.00	612490
10/15/2012	348946	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	12.02	0.00	623270
10/15/2012	348947	AT&T	Communication Svcs	7,605.36	0.00	612210
10/15/2012	348949	Arlington Computer Produc	Ofc Supl Eqpt Furn	481.96	0.00	623520
10/15/2012	348950	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,252.60	0.00	612860
10/15/2012	348951	BECHSTEIN-KLATT	Waste Matl Disp Chgs	30,724.24	0.00	612520
10/15/2012	348952	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,064.08	0.00	612520
10/15/2012	348953	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,226.86	0.00	612520
10/15/2012	348954	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,447.78	0.00	612520
10/15/2012	348955	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,652.08	0.00	612520
10/15/2012	348956	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,573.63	0.00	612520
10/15/2012	348957	CALCO LTD	Contractual Srvc NOC	493.00	0.00	612490
10/15/2012	348958	CAPP INC	Mech Repair Parts	1,300.00	0.00	623270
10/15/2012	348959	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
10/15/2012	348960	CLARK DEVON HARDWARE	Plumb Access & Supl	451.00	0.00	623090
10/15/2012	348961	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	638.00	0.00	612490
10/15/2012	348962	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,955.10	0.00	623570
10/15/2012	348965	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	7,762.97	0.00	623090
10/15/2012	348968	Fisher Scientific	Lab Supl Sm Eqpt Chm	72.49	0.00	623570
10/15/2012	348969	Graybar	Elec Parts and Supl	180.52	0.00	623070
10/15/2012	348970	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
10/15/2012	348971	KC SALES INC	Vehicle Parts & Supl	493.30	0.00	623250
10/15/2012	348973	LECHNER AND SONS INC	Rental Charges	3,707.70	0.00	612330
10/15/2012	348974	MAT LEASING INC	Waste Matl Disp Chgs	29,208.00	0.00	612520
10/15/2012	348975	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,680.35	0.00	623070
10/15/2012	348976	NAK-MAN CORP	Metals	3,413.55	0.00	623030
10/15/2012	348977	NORTHERN TRUST COMPANY	Pmts Prof Svcs	12,500.00	0.00	601170
10/15/2012	348978	Nicor	Natural Gas	3,832.65	0.00	612160
10/15/2012	348979	PYRO-MATIC INC	Elec Parts and Supl	1,247.77	0.00	623070
10/15/2012	348980	Parkway Elevators Inc	Repairs Buildings	8,325.84	0.00	612680
10/15/2012	348981	RUSSO HARDWARE INC	Mech Repair Parts	92.89	0.00	623270
10/15/2012	348982	Revere Electric Supply	Computer Software	7,810.98	0.00	623800
10/15/2012	348983	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	230.79	0.00	623170
10/15/2012	348984	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,650.74	0.00	623070
10/15/2012	348985	UNICORD CORP	Fibr Papr Insul Matl	188.40	0.00	623170

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10/15/2012	348986	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
10/15/2012	348987	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,948.76	0.00	612170
10/15/2012	348988	W W GRAINGER	Hardware	25.30	0.00	623110
10/16/2012	348992	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	15.90	0.00	623270
10/16/2012	348995	CHICAGO DEFENDER	Advertising	182.00	0.00	612360
10/16/2012	348996	Calumet Photographic Co	Ofc Supl Eqpt Furn	5,446.77	0.00	623520
10/16/2012	348997	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	45.00	0.00	623570
10/16/2012	348998	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	589.00	0.00	612490
10/16/2012	348999	ERIN ROPE CORP	Fibr Papr Insul Matl	771.28	0.00	623170
10/16/2012	349000	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	764.50	0.00	623070
10/16/2012	349002	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.06	0.00	612040
10/16/2012	349004	FULLMER LOCKSMITH SVC INC	Repairs Buildings	39.00	0.00	612680
10/16/2012	349006	Gardner Denver Nash LLC	Mech Repair Parts	1,442.75	0.00	623270
10/16/2012	349008	Hulcher Services Inc	Repairs to Railroads	8,357.00	0.00	612670
10/16/2012	349009	INDUSTRIAL AIR POWER	Mech Repair Parts	4,837.00	0.00	623270
10/16/2012	349012	KA STEEL CHEMICALS	Processing Chemicals	4,805.32	0.00	623560
10/16/2012	349013	LADY LIFT INC	Rental Charges	400.00	0.00	612330
10/16/2012	349014	LECHNER AND SONS INC	Rental Charges	1,359.66	0.00	612330
10/16/2012	349015	LITTMANN IND INC	Plumb Access & Supl	259.20	0.00	623090
10/16/2012	349016	METROPOLITAN WATER RECLAM	Sus Cashier Rcpt	2,500.00	0.00	269090
10/16/2012	349021	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,388.80	0.00	623570
10/16/2012	349025	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240
10/16/2012	349026	PRINTED SYSTEMS	Safety Medical Supl	1,144.14	0.00	623780
10/16/2012	349028	SIGNCO INC	Matls & Supl, N.O.C.	385.00	0.00	623990
10/16/2012	349029	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,029.94	0.00	623570
10/16/2012	349030	SUNRISE AG SVC CO	Fuel	2,715.60	0.00	623820
10/16/2012	349031	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,625.09	0.00	623170
10/16/2012	349032	Staples Advantage	Ofc Supl Eqpt Furn	34.74	0.00	623520
10/16/2012	349033	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	95.00	0.00	612800
10/16/2012	349034	THOMAS SCIENTIFIC CO	Test and Lab Eqpt	3,984.68	0.00	634970
10/16/2012	349035	VCG UNIFORM	Wearing Apparel	19.95	0.00	623700
10/16/2012	349036	W W GRAINGER	Matls & Supl, N.O.C.	2,443.29	0.00	623990
10/17/2012	349037	A Discount Lock Co.	Admin Building Ops	89.50	0.00	612370
10/17/2012	349038	A N D Exterminators LLC	Maint Grnds Pavement	242.54	0.00	612420
10/17/2012	349042	AT&T GLOBAL SERVICES	Communication Srvc	6,724.64	0.00	612210
10/17/2012	349043	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	995.30	0.00	623520
10/17/2012	349044	Accredited Lock Supply Co	Matls & Supl, N.O.C.	464.25	0.00	623990
10/17/2012	349045	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	811.81	0.00	623570
10/17/2012	349046	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	135.60	0.00	623270
10/17/2012	349047	BioWorld	Lab Supl Sm Eqpt Chm	535.32	0.00	623570
10/17/2012	349048	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
10/17/2012	349049	CDW GOVERNMENT INC	Elec Parts and Supl	4,281.20	0.00	623070
10/17/2012	349052	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,674.55	0.00	612170
10/17/2012	349053	CITY OF CUBA WATER/SEWER	Water & Water Srvc	92.40	0.00	612170

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10/17/2012	349054	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,450.00	0.00	612490
10/17/2012	349055	DURKIN EQUIPMENT CO	Elec Parts and Supl	471.24	0.00	623070
10/17/2012	349056	Dynamex, Inc.	Post Freight Chgs	551.00	0.00	612040
10/17/2012	349057	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,333.00	0.00	612490
10/17/2012	349058	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,675.00	0.00	623070
10/17/2012	349059	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	42,203.21	32,000.13	269201
10/17/2012	349061	Fisher Scientific	Test and Lab Eqpt	9,572.82	0.00	634970
10/17/2012	349064	Kemira Water Solutions In	Processing Chemicals	7,672.46	0.00	623560
10/17/2012	349065	LECHNER AND SONS INC	Contractual Srvc NOC	24.13	0.00	612490
10/17/2012	349066	MAKO POWER LLC	Elec Parts and Supl	215.00	0.00	623070
10/17/2012	349067	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	425.00	0.00	623070
10/17/2012	349068	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
10/17/2012	349069	Nicor	Natural Gas	88.87	0.00	612160
10/17/2012	349070	Oracle America, Inc.	Computer Eqpt Maint	65,412.53	0.00	612810
10/17/2012	349071	POLLARDWATER.COM	Elec Parts and Supl	3,883.17	0.00	623070
10/17/2012	349072	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	3,322.20	0.00	623130
10/17/2012	349073	Staples Advantage	Ofc Supl Eqpt Furn	19.00	0.00	623520
10/17/2012	349074	THE CHATTER BOX CAFE	Contractual Srvc NOC	207.50	0.00	612490
10/17/2012	349075	THOMAS SCIENTIFIC CO	Elec Parts and Supl	987.35	0.00	623070
10/17/2012	349076	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	757.10	0.00	623570
10/17/2012	349077	TriMark Marlinn	Matls & Supl, N.O.C.	588.62	0.00	623990
10/17/2012	349078	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	130.38	0.00	623520
10/17/2012	349079	W W GRAINGER	Plumb Access & Supl	115.20	0.00	623090
10/17/2012	349081	WELDING CENTER INC, THE	Gases	36.00	0.00	623840
10/17/2012	349082	Weaver Boos Consultants	Pmts Prof Srvc	16,481.80	0.00	601170
10/18/2012	349083	ADDISON BLDG MATERIALS, I	Metals	657.07	0.00	623030
10/18/2012	349084	AFFILIATED STEAM	Plumb Access & Supl	294.67	0.00	623090
10/18/2012	349085	ALDERGROVE LLC	Safety Medical Supl	5,693.92	0.00	623780
10/18/2012	349086	AMERICAN METAL MARKET	Subscripts Membrshps	1,545.00	0.00	612280
10/18/2012	349087	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	430.00	0.00	623570
10/18/2012	349088	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	167.54	0.00	623270
10/18/2012	349089	AT&T MOBILITY	Communication Srvc	47,766.35	0.00	612210
10/18/2012	349090	CHURCHILL FARM SEEDS	Farming Supplies	1,738.00	0.00	623530
10/18/2012	349091	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	343.30	0.00	623570
10/18/2012	349094	DAINTY CLEANING SVC	Contractual Srvc NOC	210.00	0.00	612490
10/18/2012	349096	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	150.00	0.00	601170
10/18/2012	349097	G. & E. SALES CORPORATION	Vehicle Parts & Supl	621.00	0.00	623250
10/18/2012	349098	Gardner Denver Nash LLC	Mech Repair Parts	3,438.35	0.00	623270
10/18/2012	349099	Global GOV ED Solutions,	Ofc Supl Eqpt Furn	152.90	0.00	623520
10/18/2012	349100	Graybar	Elec Parts and Supl	423.84	0.00	623070
10/18/2012	349101	HP PRODUCTS	Wearing Apparel	180.87	0.00	623700
10/18/2012	349102	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	315.00	0.00	601100
10/18/2012	349103	LECHNER AND SONS INC	Rental Charges	458.11	0.00	612330
10/18/2012	349104	MICHAEL DREW NELSON	Pmts Prof Srvc	1,060.00	0.00	601170

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10/18/2012	349105	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	130.00	0.00	623070
10/18/2012	349106	PACER Service Center	Contractual Srvc NOC	68.08	0.00	612490
10/18/2012	349107	PINNACLE SALES INC	Elec Parts and Supl	534.42	0.00	623070
10/18/2012	349108	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	36.12	0.00	623680
10/18/2012	349110	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
10/18/2012	349111	SIEMENS INDUSTRY INC	Repairs Buildings	9,045.00	0.00	612680
10/18/2012	349112	SUBURBAN MINORITY CONTRAC	Contractual Srvc NOC	300.00	0.00	612490
10/18/2012	349113	Staples Advantage	Ofc Supl Eqpt Furn	36.76	0.00	623520
10/18/2012	349115	Tyco Valves & Controls	Mech Repair Parts	2,628.00	0.00	623270
10/18/2012	349116	VEOLIA ES SOLID WASTE MID	Admin Building Ops	446.00	0.00	612370
10/18/2012	349117	W W GRAINGER	Mech Repair Parts	1,805.87	0.00	623270
10/18/2012	349118	WELDING CENTER INC, THE	Gases	295.00	0.00	623840
10/18/2012	349119	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
10/18/2012	349120	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	3,643.00	0.00	623570
10/18/2012	349121	WIRTZ RENTALS CO	Rental Charges	263.00	0.00	612330
10/19/2012	349122	AIR SVCS CO	Repairs Proc Facil	549.53	0.00	612650
10/19/2012	349124	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	449.00	0.00	612520
10/19/2012	349126	ANA LABORATORIES	Contractual Srvc NOC	11,933.16	0.00	612490
10/19/2012	349127	ANALYTICALAB	Contractual Srvc NOC	162.00	0.00	612490
10/19/2012	349128	ANCHOR MECHANICAL INC	Admin Building Ops	12,671.33	0.00	612370
10/19/2012	349129	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	384.67	0.00	623270
10/19/2012	349130	AT&T Corp	Communication Svcs	26,034.00	0.00	612210
10/19/2012	349132	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,019.37	0.00	612860
10/19/2012	349133	BEARING DISTRIBUTORS INC	Elec Parts and Supl	188.98	0.00	623070
10/19/2012	349135	CHICAGO UNITED INDUSTRIES	Lubricants	5,635.00	0.00	623860
10/19/2012	349136	CHICAGO UNITED INDUSTRIES	Lubricants	5,635.00	0.00	623860
10/19/2012	349137	CHICAGO UNITED INDUSTRIES	Lubricants	7,023.07	0.00	623860
10/19/2012	349138	CITY OF BLUE ISLAND	Water & Water Svcs	239.09	0.00	612170
10/19/2012	349139	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
10/19/2012	349141	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	771.71	0.00	623130
10/19/2012	349142	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	502.37	0.00	623130
10/19/2012	349143	Culligan of Rushville	Contractual Srvc NOC	21.00	0.00	612490
10/19/2012	349146	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	12,184.24	0.00	612490
10/19/2012	349147	EMERSON NETWORK POWER, LI	Repairs Proc Facil	58,390.96	0.00	612650
10/19/2012	349149	F E L SVCS INC	Repairs Proc Facil	84,600.00	-9,400.00	612650
10/19/2012	349150	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	26.74	0.00	612040
10/19/2012	349151	Fisher Scientific	Lab Supl Sm Eqpt Chm	252.38	0.00	623570
10/19/2012	349153	Gosia Cartage, Ltd.	Maint Grnds Pavement	1,140.00	0.00	612420
10/19/2012	349154	HACH COMPANY	Lab Supl Sm Eqpt Chm	581.95	0.00	623570
10/19/2012	349156	IMANI CATERING INC	Contractual Srvc NOC	304.05	0.00	612490
10/19/2012	349157	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	194,737.07	0.00	612650
10/19/2012	349158	INLANDER BROS INC	Cleaning Supplies	383.52	0.00	623660
10/19/2012	349159	KA STEEL CHEMICALS	Processing Chemicals	2,475.30	0.00	623560
10/19/2012	349160	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	592.70	0.00	623700

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10/19/2012	349161	KREATIVE SCAPE INC	Maint Grnds Pavement	4,680.00	0.00	612420
10/19/2012	349162	LAI, LTD.	Safety Medical Supl	2,256.00	0.00	623780
10/19/2012	349163	LAND & LAKES CO	Waste Matl Disp Chgs	14,120.00	0.00	612520
10/19/2012	349164	LINDE, INC	Processing Chemicals	10,332.80	0.00	623560
10/19/2012	349165	LITTMANN IND INC	Plumb Access & Supl	111.15	0.00	623090
10/19/2012	349168	MID-AMERICAN ELEVATOR CO	Repairs Buildings	480.00	0.00	612680
10/19/2012	349169	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	704.80	0.00	623070
10/19/2012	349172	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	1,853.96	0.00	612760
10/19/2012	349173	PEOPLES ENERGY	Natural Gas	909.93	0.00	612160
10/19/2012	349174	PERMEX REMODELING	Maint Grnds Pavement	5,750.00	0.00	612420
10/19/2012	349176	RJB PROPERTIES INC	Admin Building Ops	47,030.87	0.00	612370
10/19/2012	349177	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,619.84	0.00	612520
10/19/2012	349178	SMITHAMUNDSEN LLC	Pmts Prof Svcs	10,506.40	0.00	601170
10/19/2012	349179	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,587.32	0.00	612150
10/19/2012	349180	Sheridan Plumbing & Sewer	Repairs Colct Facil	5,203.70	0.00	612600
10/19/2012	349181	Siemens Industry Inc.	Repair Test Lab Eqpt	488.95	0.00	612970
10/19/2012	349182	The Flolo Corporation	Elec Parts and Supl	1,701.16	0.00	623070
10/19/2012	349183	UNAFLEX INC	Plumb Access & Supl	1,448.48	0.00	623090
10/19/2012	349185	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	457.20	0.00	623070
10/19/2012	349186	Unisource Worldwide Inc	Cleaning Supplies	579.61	0.00	623660
10/19/2012	349188	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	53.50	0.00	612170
10/19/2012	349189	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	27.10	0.00	612170
10/19/2012	349190	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	188.79	0.00	623570
10/19/2012	349191	W W GRAINGER	Elec Parts and Supl	713.64	0.00	623070
10/22/2012	349192	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	5,640.00	0.00	612420
10/22/2012	349193	ALEXIS D. McCOY	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349194	ANDREA N TURNER	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349195	ANTHONY T FIORENTINO	Pmts Prof Svcs	71.25	0.00	601170
10/22/2012	349196	ARSENIA J WILLIAMS	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349197	AT&T GLOBAL SERVICES	Communication Svcs	540.74	0.00	612210
10/22/2012	349198	Anita Eva Topic	Pmts Prof Svcs	82.50	0.00	601170
10/22/2012	349201	BAN, JOSEPHINE	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349202	BAN, RICHARD	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349203	BATTERY SVC CORP	Vehicle Parts & Supl	51.50	0.00	623250
10/22/2012	349204	BEARING DISTRIBUTORS INC	Mech Repair Parts	199.33	0.00	623270
10/22/2012	349205	BEVERLY ATWOOD	Pmts Prof Svcs	82.50	0.00	601170
10/22/2012	349206	BLACKHAWK FINANCE INC	DpGarn WgeAsg IRSLev	381.98	0.00	209060
10/22/2012	349207	Barbara Ryan	Pmts Prof Svcs	71.25	0.00	601170
10/22/2012	349208	Bessie Maize	Pmts Prof Svcs	86.25	0.00	601170
10/22/2012	349209	Beverly J Catherine	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349210	CALCO LTD	Contractual Svc NOC	493.00	0.00	612490
10/22/2012	349211	CANUSA CONCEPTS CORP	Cleaning Supplies	465.00	0.00	623660
10/22/2012	349212	CAPP INC	Elec Parts and Supl	2,072.00	0.00	623070
10/22/2012	349213	CE SOLING & ASSOC LLC	Elec Parts and Supl	1,108.03	0.00	623070

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10/22/2012	349214	CITTI, THOMAS	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349215	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	592.16	0.00	612170
10/22/2012	349216	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	415.72	0.00	623130
10/22/2012	349217	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	887.49	0.00	623130
10/22/2012	349218	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	275.87	0.00	623130
10/22/2012	349220	CUSTOM APPLIANCE	Lab Supl Sm Eqpt Chm	485.00	0.00	623570
10/22/2012	349221	Connie M Kelly	Pmts Prof Svcs	67.50	0.00	601170
10/22/2012	349222	DARLEY W. S. & COMPANY	Plumb Access & Supl	334.00	0.00	623090
10/22/2012	349223	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	204.56	0.00	612080
10/22/2012	349224	DINERS CLUB PAYMENTS	Pmts Prof Svcs	22,157.51	0.00	601170
10/22/2012	349225	Derrick Bradley	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349226	Dietra White	Pmts Prof Svcs	71.25	0.00	601170
10/22/2012	349227	EILEEN D BORNHEIMER	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349228	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	126.53	0.00	623070
10/22/2012	349229	FLOW-TECHNICS INC	Mech Repair Parts	2,152.60	0.00	623270
10/22/2012	349230	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,297.81	0.00	612680
10/22/2012	349231	Felicia Sanders	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349232	Fisher Scientific	Lab Supl Sm Eqpt Chm	217.41	0.00	623570
10/22/2012	349233	Fred Daniel	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349234	Graybar	Elec Parts and Supl	498.45	0.00	623070
10/22/2012	349235	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,168.91	0.00	623570
10/22/2012	349236	ICE MOUNTAIN	Water & Water Svcs	37.40	0.00	612170
10/22/2012	349237	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	27,407.20	0.00	612650
10/22/2012	349238	Iris Corral	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349239	JEANNE A KELLER	Pmts Prof Svcs	67.50	0.00	601170
10/22/2012	349240	JEBBA BIDDLE-WHITE	Pmts Prof Svcs	71.25	0.00	601170
10/22/2012	349241	JOE GATRELL	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349242	Jeneen Ford	Pmts Prof Svcs	45.00	0.00	601170
10/22/2012	349243	Jewel L Boganey	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349244	Julie McLaughlin-Colby	Pmts Prof Svcs	71.25	0.00	601170
10/22/2012	349245	KATHLEEN B MCCULLAR	Pmts Prof Svcs	48.75	0.00	601170
10/22/2012	349246	LEWIS, SEBRENA A	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349247	LORNA DILL	Pmts Prof Svcs	67.50	0.00	601170
10/22/2012	349250	LYNDA D PIERCE	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349251	MARINE SERVICES CORP	Matls & Supl, N.O.C.	890.69	0.00	623990
10/22/2012	349252	MARYLOUISE GREEN	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349253	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	691.20	0.00	623570
10/22/2012	349255	MOTION INDUSTRIES INC	Wearing Apparel	287.88	0.00	623700
10/22/2012	349256	Miriam L Dixon	Pmts Prof Svcs	67.50	0.00	601170
10/22/2012	349257	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	665.50	0.00	623570
10/22/2012	349259	NSC INTL	Ofc Supl Eqpt Furn	2,257.83	0.00	623520
10/22/2012	349260	Nicor	Natural Gas	3,052.82	0.00	612160
10/22/2012	349261	PATRICIA GRAY SMITH	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349262	PEOPLES ENERGY	Natural Gas	1,379.04	0.00	612160

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10/22/2012	349264	Pedro Ortiz	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349265	RAVEYN A GLAVE	Pmts Prof Svcs	78.75	0.00	601170
10/22/2012	349267	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	1,993.32	0.00	623130
10/22/2012	349268	SANDRA J. MILLER	Pmts Prof Svcs	63.75	0.00	601170
10/22/2012	349269	SCHAUMBURG AUDI	Permit Fees	105.00	0.00	460270
10/22/2012	349271	SHEILA A SCHEDIN	Pmts Prof Svcs	86.25	0.00	601170
10/22/2012	349272	STEWART SPREADING INC	Waste Matl Disp Chgs	29,213.48	0.00	612520
10/22/2012	349274	Sally Hill	Pmts Prof Svcs	78.75	0.00	601170
10/22/2012	349275	Stephanie M Edwards	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349276	TERESA MASSIE	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349277	TEYONYE I FRANKS	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349278	TFG BERWYN LLC	Permit Fees	25.00	0.00	460270
10/22/2012	349279	THOMAS A LIZIK	Pmts Prof Svcs	52.50	0.00	601170
10/22/2012	349280	TUREK & SONS SUPPLY CO IN	Hardware	106.40	0.00	623110
10/22/2012	349281	Tony Vouris	Pmts Prof Svcs	75.00	0.00	601170
10/22/2012	349282	Unisource Worldwide Inc	Cleaning Supplies	1,523.02	0.00	623660
10/22/2012	349283	VALORITA LIPSEY	Pmts Prof Svcs	90.00	0.00	601170
10/22/2012	349284	VORPAHL FIRE & SAFETY INC	Ofc Supl Eqpt Furn	420.00	0.00	623520
10/22/2012	349285	W W GRAINGER	Plumb Access & Supl	2,721.85	0.00	623090
10/22/2012	349286	WATERMARK ENGINEERING RES	Permit Fees	110.00	0.00	460270
10/22/2012	349287	William M Walker	Pmts Prof Svcs	48.75	0.00	601170
10/23/2012	349288	ABATEMENT MATERIALS INC	Build Grnd Matl Supl	1,019.70	0.00	623130
10/23/2012	349289	ADDISON BLDG MATERIALS, I	Metals	225.95	0.00	623030
10/23/2012	349290	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	1,505.43	0.00	623130
10/23/2012	349291	ALTORFER INC	Repair Matl Hndl Eqp	2.68	0.00	612760
10/23/2012	349292	ANA LABORATORIES	Contractual Srvc NOC	2,523.99	0.00	612490
10/23/2012	349293	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	112.52	0.00	623250
10/23/2012	349294	BOOTH CO INC, GEORGE E	Elec Parts and Supl	4,250.00	0.00	623070
10/23/2012	349295	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	187.68	0.00	623130
10/23/2012	349296	CAPP INC	Books Maps & Chart	382.00	0.00	623720
10/23/2012	349298	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	585.26	0.00	623570
10/23/2012	349300	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.85	0.00	612040
10/23/2012	349301	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,414.04	0.00	623570
10/23/2012	349302	G. & E. SALES CORPORATION	Vehicle Parts & Supl	575.26	0.00	623250
10/23/2012	349303	GHA TECHNOLOGIES	Computer Supplies	143.94	0.00	623810
10/23/2012	349304	Godwin Pumps	Mech Repair Parts	11,750.00	0.00	623270
10/23/2012	349305	HAGEMEYER NORTH AMERICA I	Elec Parts and Supl	265.15	0.00	623070
10/23/2012	349306	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	110.90	0.00	623700
10/23/2012	349307	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	149.00	0.00	612090
10/23/2012	349308	LECHNER AND SONS INC	Contractual Srvc NOC	214.92	0.00	612490
10/23/2012	349309	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	1,183.60	0.00	623520
10/23/2012	349310	MATERIAL SYSTEMS INC	Matls & Supl, N.O.C.	1,138.98	0.00	623990
10/23/2012	349319	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,043.80	0.00	623070
10/23/2012	349321	Neher Electric Supply	Elec Parts and Supl	2,136.00	0.00	623070

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10/23/2012	349322	PYRO-MATIC INC	Elec Parts and Supl	5,262.80	0.00	623070
10/23/2012	349323	Revere Electric Supply	Elec Parts and Supl	307.45	0.00	623070
10/23/2012	349324	SERPENTIX CONVEYOR CORP	Mech Repair Parts	13,293.00	0.00	623270
10/23/2012	349325	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
10/23/2012	349326	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	343.08	0.00	623570
10/23/2012	349327	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	64.26	0.00	623570
10/23/2012	349329	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	87.56	0.00	612800
10/23/2012	349330	Technology Integration Gr	Elec Parts and Supl	1,014.00	0.00	623070
10/23/2012	349331	W W GRAINGER	Mech Repair Parts	147.92	0.00	623270
10/23/2012	349332	WATER & WASTEWATER LEADER	Pmts Prof Svcs	6,000.00	0.00	601170
10/23/2012	349333	WELDING INDUSTRIAL SUPPLY	Gases	511.50	0.00	623840
10/23/2012	349334	WIRTZ RENTALS CO	Rental Charges	1,142.86	0.00	612330
10/23/2012	349335	WOODWORKERS DEPOT INC	Tools and Supplies	379.32	0.00	623680
10/24/2012	349336	A G COLLECTIONS SECTION	CashClrng - Bank1-AP	381.11	0.00	108012
10/24/2012	349337	A N D Exterminators LLC	Maint Grnds Pavement	1,030.00	0.00	612420
10/24/2012	349338	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	2.79	0.00	108012
10/24/2012	349339	ANDREA D RICE	CashClrng - Bank1-AP	254.55	0.00	108012
10/24/2012	349340	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
10/24/2012	349341	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	518.68	0.00	269480
10/24/2012	349342	AT&T	Communication Svcs	408.81	0.00	612210
10/24/2012	349343	AT&T GLOBAL SERVICES	Communication Svcs	26,162.68	0.00	612210
10/24/2012	349344	AUTO BODY TOOLMART	Tools and Supplies	1,949.99	0.00	623680
10/24/2012	349345	AVALON PETROLEUM CO. INC.	Fuel	5,020.41	0.00	623820
10/24/2012	349346	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,497.72	0.00	623270
10/24/2012	349347	BEN MEADOWS	Lab Supl Sm Eqpt Chm	409.57	0.00	623570
10/24/2012	349348	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	20,607.00	0.00	601170
10/24/2012	349349	BLACK BOX CORPORATION	Elec Parts and Supl	467.37	0.00	623070
10/24/2012	349350	BLACKHAWK FINANCE INC	CashClrng - Bank1-AP	370.04	0.00	108012
10/24/2012	349351	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	208.80	0.00	108012
10/24/2012	349352	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	399.35	0.00	108012
10/24/2012	349353	BOLONS REPAIR	Repair Test Lab Eqpt	147.98	0.00	612970
10/24/2012	349354	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,671.51	0.00	269480
10/24/2012	349357	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	682.83	0.00	269480
10/24/2012	349358	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,016.79	0.00	269480
10/24/2012	349359	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	444.53	0.00	623570
10/24/2012	349362	DAINTY CLEANING SVC	Contractual Svc NOC	210.00	0.00	612490
10/24/2012	349363	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,015.52	0.00	623070
10/24/2012	349364	Environmental Resource As	Lab Supl Sm Eqpt Chm	277.30	0.00	623570
10/24/2012	349365	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	233.40	0.00	612040
10/24/2012	349366	GLENN STEARNS, CHAPTER 13	CashClrng - Bank1-AP	507.69	0.00	108012
10/24/2012	349367	GREATER ILLINOIS TITLE CO	Pmts Prof Svcs	170.00	0.00	601170
10/24/2012	349368	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	1,844.12	0.00	601170
10/24/2012	349369	HOLLAND APPLIED TECHNOLOG	Elec Parts and Supl	2,953.26	0.00	623070
10/24/2012	349370	Heller & Frisone LTD	CashClrng - Bank1-AP	127.22	0.00	108012

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10/24/2012	349371	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	33,145.00	0.00	612600
10/24/2012	349372	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	95.80	0.00	269480
10/24/2012	349373	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	713.36	0.00	269480
10/24/2012	349374	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,986.00	0.00	269480
10/24/2012	349375	INTNL UNION OF OPERATING	Union Dues Deducted	2,428.32	0.00	269480
10/24/2012	349376	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,650.86	0.00	269480
10/24/2012	349377	Illinois Student Assistan	CashClrng - Bank1-AP	134.80	0.00	108012
10/24/2012	349378	Illinois Student Assistan	CashClrng - Bank1-AP	297.84	0.00	108012
10/24/2012	349379	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
10/24/2012	349380	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
10/24/2012	349381	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	349383	KA STEEL CHEMICALS	Processing Chemicals	2,798.26	0.00	623560
10/24/2012	349384	KATIE PEREZ	CashClrng - Bank1-AP	453.00	0.00	108012
10/24/2012	349385	LAI, LTD.	Safety Medical Supl	760.00	0.00	623780
10/24/2012	349386	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
10/24/2012	349387	LECHNER AND SONS INC	Contractual Srvc NOC	185.60	0.00	612490
10/24/2012	349388	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/24/2012	349389	MARILYN O MARSHALL	CashClrng - Bank1-AP	237.23	0.00	108012
10/24/2012	349390	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/24/2012	349391	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/24/2012	349392	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/24/2012	349393	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/24/2012	349394	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/24/2012	349395	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
10/24/2012	349396	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/24/2012	349397	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
10/24/2012	349398	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
10/24/2012	349399	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
10/24/2012	349400	MARILYN O MARSHALL	CashClrng - Bank1-AP	396.92	0.00	108012
10/24/2012	349401	MARILYN O MARSHALL	CashClrng - Bank1-AP	410.77	0.00	108012
10/24/2012	349402	MARILYN O MARSHALL	CashClrng - Bank1-AP	439.00	0.00	108012
10/24/2012	349403	MARILYN O MARSHALL	CashClrng - Bank1-AP	196.15	0.00	108012
10/24/2012	349404	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	125.75	0.00	623070
10/24/2012	349405	MODULAR INDUSTRIAL COMPUT	Elec Parts and Supl	610.00	0.00	623070
10/24/2012	349406	Metropolitan Water Reclam	CashClrng - Bank1-AP	23.97	0.00	108012
10/24/2012	349407	Metropolitan Water Reclam	CashClrng - Bank1-AP	58.49	0.00	108012
10/24/2012	349408	NAK-MAN CORP	Metals	146.92	0.00	623030
10/24/2012	349409	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	453.62	0.00	108012
10/24/2012	349410	Nicor	Natural Gas	85.54	0.00	612160
10/24/2012	349411	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
10/24/2012	349412	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/24/2012	349413	OHERRON CO OF OAKBROOK TE	Wearing Apparel	2,626.17	0.00	623700
10/24/2012	349414	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,061.54	0.00	269480
10/24/2012	349415	PEOPLES ENERGY	Natural Gas	1,616.57	0.00	612160

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10/24/2012	349416	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	399.21	0.00	108012
10/24/2012	349417	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,259.59	0.00	269480
10/24/2012	349418	Revere Electric Supply	Elec Parts and Supl	142.20	0.00	623070
10/24/2012	349419	SEIU LOCAL 1	Union Dues Deducted	26,145.80	0.00	269480
10/24/2012	349420	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
10/24/2012	349421	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
10/24/2012	349422	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/24/2012	349423	TECNICA ENVIRONMENTAL SVC	Safety Repairs Srvc	34,777.11	0.00	612780
10/24/2012	349424	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	565.85	0.00	623570
10/24/2012	349425	TONYS TRUCK SVCS INC	Test & Insp Srvc	412.00	0.00	612240
10/24/2012	349426	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
10/24/2012	349427	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/24/2012	349428	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
10/24/2012	349429	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/24/2012	349430	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/24/2012	349431	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
10/24/2012	349432	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
10/24/2012	349433	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/24/2012	349434	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
10/24/2012	349435	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/24/2012	349436	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
10/24/2012	349437	ULINE INC	Cleaning Supplies	931.00	0.00	623660
10/24/2012	349438	US DEPARTMENT OF JUSTICE	CashClrng - Bank1-AP	324.96	0.00	108012
10/24/2012	349439	Unisource Worldwide Inc	Cleaning Supplies	187.14	0.00	623660
10/24/2012	349440	W W GRAINGER	Elec Parts and Supl	1,499.50	0.00	623070
10/24/2012	349442	West Group	Books Maps & Chart	1,058.75	0.00	623720
10/25/2012	349443	A N D Exterminators LLC	Maint Grnds Pavement	2,884.00	0.00	612420
10/25/2012	349444	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	568.94	0.00	623130
10/25/2012	349445	ADDISON BLDG MATERIALS, I	Metals	145.24	0.00	623030
10/25/2012	349446	ADT SECURITY SERVICES, IN	Repairs Buildings	170.00	0.00	612680
10/25/2012	349447	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,230.10	0.00	623570
10/25/2012	349448	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	277.30	0.00	623270
10/25/2012	349449	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	363.60	0.00	623520
10/25/2012	349450	ATLAS STATIONERS INC	Computer Supplies	2,888.06	0.00	623810
10/25/2012	349451	ATLAS STATIONERS INC	Computer Supplies	682.08	0.00	623810
10/25/2012	349452	AUDIOMETRICS ASSOC	Contractual Srvc NOC	3,808.00	0.00	612490
10/25/2012	349453	BRUCKER COMPANY	Mech Repair Parts	492.00	0.00	623270
10/25/2012	349454	CAPP INC	Plumb Access & Supl	437.80	0.00	623090
10/25/2012	349457	CONRAD & SON SUPPLY INC	Plumb Access & Supl	205.28	0.00	623090
10/25/2012	349459	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
10/25/2012	349460	ELAN TECHNOLOGIES INC	Mech Repair Parts	10,350.00	0.00	623270
10/25/2012	349461	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,340.00	0.00	612490
10/25/2012	349462	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	475.68	0.00	623070
10/25/2012	349463	FCX PERFORMANCE	Elec Parts and Supl	773.26	0.00	623070

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10/25/2012	349464	FLOW-TECHNICS INC	Mech Repair Parts	2,588.83	0.00	623270
10/25/2012	349465	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
10/25/2012	349466	Fisher Scientific	Lab Supl Sm Eqpt Chm	162.04	0.00	623570
10/25/2012	349467	Fremont Industries Inc	Processing Chemicals	250.00	0.00	623560
10/25/2012	349469	Graybar	Elec Parts and Supl	1,009.00	0.00	623070
10/25/2012	349470	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	7,519.49	0.00	623570
10/25/2012	349471	JOHNSON CONTROLS INC	Contractual Srvc NOC	611.00	0.00	612490
10/25/2012	349472	KA STEEL CHEMICALS	Processing Chemicals	335.26	0.00	623560
10/25/2012	349473	KOMLINE -SANDERSON	Mech Repair Parts	598.90	0.00	623270
10/25/2012	349474	Kemira Water Solutions In	Processing Chemicals	8,722.13	0.00	623560
10/25/2012	349475	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,752.35	0.00	612390
10/25/2012	349476	LITTMANN IND INC	Plumb Access & Supl	1,338.80	0.00	623090
10/25/2012	349477	MAC SOURCE, INC	Communications Supl	1,324.00	0.00	623850
10/25/2012	349478	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,481.50	0.00	623070
10/25/2012	349479	MOTION INDUSTRIES, INC	Cleaning Supplies	827.04	0.00	623660
10/25/2012	349480	Mid-Town Petroleum	Lubricants	529.70	0.00	623860
10/25/2012	349481	OCCUPATIONAL HEALTH CENTE	Medical Services	228.00	0.00	612260
10/25/2012	349482	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	120.00	0.00	601170
10/25/2012	349483	OHIO MEDICAL CORP	Mech Repair Parts	5,850.00	0.00	623270
10/25/2012	349484	PHARMACY OUTCOMES SPECIAL	Pmts Prof Srvc	25,000.00	0.00	601170
10/25/2012	349485	PUMPS & PROCESS EQUIPMENT	Mech Repair Parts	924.89	0.00	623270
10/25/2012	349486	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,917.70	0.00	623520
10/25/2012	349488	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	620.00	0.00	623520
10/25/2012	349489	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	132.42	0.00	623570
10/25/2012	349490	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,618.30	0.00	623070
10/25/2012	349492	VIDEO ONE PRODUCTIONS	Pmts Prof Srvc	10,370.00	0.00	601170
10/25/2012	349493	VORPAHL FIRE & SAFETY INC	Ofc Supl Eqpt Furn	186.00	0.00	623520
10/25/2012	349494	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	3,964.30	0.00	623570
10/25/2012	349495	W W GRAINGER	Elec Parts and Supl	407.94	0.00	623070
10/25/2012	349496	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
10/26/2012	349512	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	2,741.00	0.00	623270
10/26/2012	349513	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	618.75	0.00	623130
10/26/2012	349514	ADDISON BLDG MATERIALS, I	Metals	119.81	0.00	623030
10/26/2012	349515	ADDISON BLDG MATERIALS, I	Metals	81.30	0.00	623030
10/26/2012	349516	ADDISON BLDG MATERIALS, I	Metals	245.78	0.00	623030
10/26/2012	349517	AFFILIATED STEAM	Elec Parts and Supl	1,963.19	0.00	623070
10/26/2012	349518	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	442.00	0.00	623570
10/26/2012	349519	CHICAGO WILDERNESS TRUST	Subscripts Membrshps	5,000.00	0.00	612280
10/26/2012	349520	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	355.62	0.00	623570
10/26/2012	349523	DR. DIEGO ROSSO	Contractual Srvc NOC	400.00	0.00	612490
10/26/2012	349524	DuPage River Salt Creek W	Tuition Training Pmt	175.00	0.00	601100
10/26/2012	349526	FEDEX	Post Freight Chgs	15.01	0.00	612040
10/26/2012	349527	Grants & Contracts	Pmts Prof Srvc	5,121.09	0.00	601170
10/26/2012	349528	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,500.00	0.00	612280

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10/26/2012	349529	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	16,367.36	0.00	269130
10/26/2012	349530	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
10/26/2012	349533	LECHNER AND SONS INC	Rental Charges	2,568.50	0.00	612330
10/26/2012	349536	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,524.60	0.00	623520
10/26/2012	349537	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,238.00	0.00	623570
10/26/2012	349542	OHERRON CO OF OAKBROOK TE	Matls & Supl, N.O.C.	3,200.11	0.00	623990
10/26/2012	349543	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	220.08	0.00	623090
10/26/2012	349544	S & K Air Power	Tools and Supplies	134.72	0.00	623680
10/26/2012	349545	SERVICE PALLET LLC	Build Grnd Matl Supl	2,265.00	0.00	623130
10/26/2012	349546	SKALAR INC	Lab Supl Sm Eqpt Chm	701.28	0.00	623570
10/26/2012	349547	STATE FIRE MARSHAL	Gov Srvc Chrgs	130.00	0.00	612410
10/26/2012	349548	SUMMIT ELECTRONICS CORP	Elec Parts and Supl	4,430.00	0.00	623070
10/26/2012	349549	SZY HOLDINGS LLC	Wearing Apparel	170.52	0.00	623700
10/26/2012	349550	SZY HOLDINGS LLC	Wearing Apparel	852.60	0.00	623700
10/26/2012	349551	Staples Advantage	Ofc Supl Eqpt Furn	1,394.16	0.00	623520
10/26/2012	349552	Sun-Times Media LLC	Advertising	5,578.32	0.00	612360
10/26/2012	349553	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	12.83	0.00	623520
10/26/2012	349554	VCG UNIFORM	Wearing Apparel	341.80	0.00	623700
10/26/2012	349555	VELOCITY EXPRESS 107	Post Freight Chgs	187.88	0.00	612040
10/26/2012	349556	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	221.74	0.00	623570
10/26/2012	349557	W W GRAINGER	Tools and Supplies	2,356.16	0.00	623680
10/26/2012	349559	WEST PAYMENT CENTER	Subscripts Membrshps	284.00	0.00	612280
10/26/2012	349560	WORLD WATER WORKS INC	Pmts Prof Srvc	10,058.33	0.00	601170
10/26/2012	349561	YSI INC	Repair Test Lab Eqpt	8,475.30	0.00	612970
10/29/2012	349564	ANCHOR MECHANICAL INC	Admin Building Ops	1,777.94	0.00	612370
10/29/2012	349566	AT&T	Communication Srvc	977.11	0.00	612210
10/29/2012	349567	AT&T GLOBAL SERVICES	Communication Srvc	8,091.60	0.00	612210
10/29/2012	349568	B & H Photo-Video	Ofc Supl Eqpt Furn	867.34	0.00	623520
10/29/2012	349569	BEARING DISTRIBUTORS INC	Mech Repair Parts	9,097.44	0.00	623270
10/29/2012	349570	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,102.57	0.00	623270
10/29/2012	349571	BUCHEN, PHILLIP	Rent Security Dep	70.87	0.00	269270
10/29/2012	349572	BUCHEN, PHILLIP	Rent Security Dep	141.46	0.00	269270
10/29/2012	349573	BUCHEN, PHILLIP	Rent Security Dep	5.13	0.00	269270
10/29/2012	349574	BUSHNELL, INCORPORATED	Plumb Access & Supl	5,289.55	0.00	623090
10/29/2012	349577	Brook Electrical Distrib	Elec Parts and Supl	94.20	0.00	623070
10/29/2012	349578	CAPP INC	Elec Parts and Supl	431.00	0.00	623070
10/29/2012	349579	CHICAGO MESSENGER SVC	Contractual Srvc NOC	24.14	0.00	612490
10/29/2012	349580	CHRISTY WEBBER & CO	Maint Grnds Pavement	20,006.23	0.00	612420
10/29/2012	349581	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,330.76	0.00	612170
10/29/2012	349582	CITY OF DES PLAINES	Water & Water Srvc	387.13	0.00	612170
10/29/2012	349583	CITY OF MARKHAM	Water & Water Srvc	57.76	0.00	612170
10/29/2012	349584	CLARK DEVON HARDWARE	Tools and Supplies	6,690.00	0.00	623680
10/29/2012	349585	CORP PRO COMPANIES INC	Repairs Colct Facil	1,987.50	0.00	612600
10/29/2012	349586	CRAWFORD MATERIAL CO	Build Grnd Matl Supl	1,066.06	0.00	623130

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10/29/2012	349587	DRYDON EQUIPMENT, INC.	Mech Repair Parts	6,763.42	0.00	623270
10/29/2012	349588	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	550.00	0.00	623570
10/29/2012	349590	F E L SVCS INC	Repairs Proc Facil	34,000.00	-8,500.00	612650
10/29/2012	349591	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	135.90	0.00	612040
10/29/2012	349594	Fisher Scientific	Lab Supl Sm Eqpt Chm	225.57	0.00	623570
10/29/2012	349595	Graybar	Elec Parts and Supl	143.78	0.00	623070
10/29/2012	349597	Heritage Logistics LLC	Build Grnd Matl Supl	5,043.87	0.00	623130
10/29/2012	349598	Howell Tractor & Equipmen	Repair Matl Hndl Eqp	4,284.21	0.00	612760
10/29/2012	349600	INDEPENDENT MECHANICAL IN	Repairs Buildings	127,524.56	0.00	612680
10/29/2012	349601	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,797.20	0.00	612520
10/29/2012	349602	INTEGRATED LAKES MGMT INC	Repairs Proc Facil	8,250.00	0.00	612650
10/29/2012	349606	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	267.54	0.00	623570
10/29/2012	349607	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	7,695.76	0.00	612600
10/29/2012	349608	NUSTAR TERMINAL SERVICES	Rent Security Dep	10,000.00	0.00	269270
10/29/2012	349609	Nicor	Natural Gas	412.05	0.00	612160
10/29/2012	349611	Ozinga Bros., Inc	Rent Security Dep	3,666.67	0.00	269270
10/29/2012	349612	PEOPLES ENERGY	Natural Gas	2,062.54	0.00	612160
10/29/2012	349613	POSTIN, RALPH	Rent Security Dep	125.00	0.00	269270
10/29/2012	349615	RED SEAL DEVELOPMENT CORP	Rent Security Dep	5,000.00	0.00	269270
10/29/2012	349616	RODDIS, DEAN	Rent Security Dep	877.76	0.00	269270
10/29/2012	349617	RODDIS, DEAN	Rent Security Dep	750.08	0.00	269270
10/29/2012	349619	Real Networks Inc	Comp Software Maint	1,444.00	0.00	612820
10/29/2012	349620	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	29.18	0.00	612170
10/29/2012	349622	W W GRAINGER	Plumb Access & Supl	1,726.57	0.00	623090
10/29/2012	349623	WELLS, DAVID	Rent Security Dep	234.78	0.00	269270
10/29/2012	349624	WEST SIDE EXCHANGE	Vehicle Parts & Supl	224.96	0.00	623250
10/29/2012	349625	WICKERT, STEPHEN	Rent Security Dep	568.43	0.00	269270
10/29/2012	349626	WOODWORKERS DEPOT INC	Eqpt for Proc Facil	4,760.00	0.00	634650
10/30/2012	349627	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	584.00	0.00	623990
10/30/2012	349628	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	654.00	0.00	623130
10/30/2012	349630	AFFILIATED STEAM	Plumb Access & Supl	2,865.17	0.00	623090
10/30/2012	349631	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,555.74	0.00	623570
10/30/2012	349632	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	17.22	0.00	623270
10/30/2012	349633	APPLIED INDUSTRIAL TECH	Mech Repair Parts	266.90	0.00	623270
10/30/2012	349634	CALCO LTD	Contractual Srvc NOC	1,401.50	0.00	612490
10/30/2012	349635	CULLIGAN BOTTLED WATER	Water & Water Srvcs	18.75	0.00	612170
10/30/2012	349637	Chicago Spence Tool & Rub	Plumb Access & Supl	113.84	0.00	623090
10/30/2012	349638	DARANY & ASSOCIATES	Pmts Prof Srvcs	1,008.00	0.00	601170
10/30/2012	349640	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,774.60	0.00	623070
10/30/2012	349642	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	20.00	0.00	612040
10/30/2012	349643	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,870.25	0.00	623570
10/30/2012	349645	HACH COMPANY	Lab Supl Sm Eqpt Chm	573.55	0.00	623570
10/30/2012	349646	HP PRODUCTS	Wearing Apparel	939.15	0.00	623700
10/30/2012	349647	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	276.00	0.00	612490

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10/30/2012	349648	KA STEEL CHEMICALS	Processing Chemicals	5,139.47	0.00	623560
10/30/2012	349649	LANDAUER INC	Contractual Svc NOC	200.68	0.00	612490
10/30/2012	349650	LEASE PLAN U S A INC	Motor Vehcl Opr Svc	5,281.06	0.00	612080
10/30/2012	349651	LECHNER AND SONS INC	Rental Charges	1,504.84	0.00	612330
10/30/2012	349652	LITTMANN IND INC	Plumb Access & Supl	1,068.47	0.00	623090
10/30/2012	349653	Leaseplan USA	Repairs Vehicle Eqpt	66,843.84	0.00	612860
10/30/2012	349655	PAULSON OIL CO	Cleaning Supplies	589.05	0.00	623660
10/30/2012	349657	POLYDYNE, INC.	Processing Chemicals	48,238.80	0.00	623560
10/30/2012	349658	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	64.48	0.00	623680
10/30/2012	349659	Staples Inc	Ofc Supl Eqpt Furn	279.98	0.00	623520
10/30/2012	349660	THE NELAC INSTITUTE	Tuition Training Pmt	50.00	0.00	601100
10/30/2012	349661	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	9,076.98	0.00	623520
10/30/2012	349662	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	6,231.60	0.00	612250
10/30/2012	349663	VWR INTERNATIONAL	Safety Medical Supl	585.26	0.00	623780
10/30/2012	349664	WELDING CENTER INC, THE	Gases	553.50	0.00	623840
10/30/2012	349665	HARRIS EQUIPMENT CORP	Mech Repair Parts	6,134.56	0.00	623270
10/31/2012	349666	ADDISON BLDG MATERIALS, I	Metals	1,489.72	0.00	623030
10/31/2012	349667	AFFILIATED STEAM	Plumb Access & Supl	97.17	0.00	623090
10/31/2012	349668	BRUCKER	Mech Repair Parts	4,160.92	0.00	623270
10/31/2012	349669	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
10/31/2012	349670	CANTON AUTOMOTIVE	Vehicle Parts & Supl	37.17	0.00	623250
10/31/2012	349671	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	1,320.00	0.00	623680
10/31/2012	349672	Connor Co Corporate Offic	Plumb Access & Supl	11,270.26	0.00	623090
10/31/2012	349673	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,642.70	0.00	623070
10/31/2012	349674	FILTER PRODUCTS CO	Elec Parts and Supl	229.80	0.00	623070
10/31/2012	349675	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,689.50	0.00	612680
10/31/2012	349676	HACH COMPANY	Lab Supl Sm Eqpt Chm	417.65	0.00	623570
10/31/2012	349677	ICE MOUNTAIN	Water & Water Svcs	42.88	0.00	612170
10/31/2012	349678	IL MECHANICAL SALES INC	Plumb Access & Supl	505.00	0.00	623090
10/31/2012	349679	Interword Highway LLC	Tools and Supplies	1,411.94	0.00	623680
10/31/2012	349680	Kraft Power	Repairs Colct Facil	4,144.00	0.00	612600
10/31/2012	349681	LECHNER AND SONS INC	Contractual Svc NOC	12.08	0.00	612490
10/31/2012	349682	Leaseplan USA	Motor Vehcl Opr Svc	5,072.49	0.00	612080
10/31/2012	349683	MARINE SERVICES CORP	Repairs Marine Eqpt	599.50	0.00	612790
10/31/2012	349684	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	666.23	0.00	623570
10/31/2012	349685	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,373.70	0.00	623070
10/31/2012	349686	MIDPACK CORP	Cleaning Supplies	1,478.00	0.00	623660
10/31/2012	349687	MOTION INDUSTRIES, INC	Build Grnd Matl Supl	877.30	0.00	623130
10/31/2012	349689	NETWORKFLEET	Repairs Vehicle Eqpt	2,634.50	0.00	612860
10/31/2012	349690	NORTHERN BALANCE & SCALE	Lab Supl Sm Eqpt Chm	756.25	0.00	623570
10/31/2012	349692	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	240.00	0.00	601170
10/31/2012	349693	OHERRON CO OF OAKBROOK TE	Wearing Apparel	780.00	0.00	623700
10/31/2012	349694	PERFORMANCE CHEMICAL & SU	Mech Repair Parts	871.82	0.00	623270
10/31/2012	349695	PORTER PIPE & SUPPLY CO.	Plumb Access & Supl	384.32	0.00	623090

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10/31/2012	349696	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	163.00	0.00	623570
10/31/2012	349697	QUALITY OIL	Lubricants	2,049.99	0.00	623860
10/31/2012	349698	READSOFT INC	Comp Software Maint	27,537.00	0.00	612820
10/31/2012	349699	ROOT BROS MFG & SUPPLY CO	Hardware	1,671.43	0.00	623110
10/31/2012	349700	Revere Electric Supply	Plumb Access & Supl	6,131.57	0.00	623090
10/31/2012	349701	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	493.92	0.00	623130
10/31/2012	349702	Siemens Industry Inc.	Processing Chemicals	8,200.00	0.00	623560
10/31/2012	349703	Valves & Automation	Elec Parts and Supl	11,403.20	0.00	623070
10/31/2012	349704	Waste Management	Waste Matl Disp Chgs	27,742.00	0.00	612520
Total For Fund : 101			Corporate Fund	6,659,915.19	11,372.32	
10/23/2012	349320	MINERAL MASTERS INC		5,800.00	0.00	108001
10/26/2012	349534	METROPOLITAN WATER RECLAM		45,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	50,800.00	0.00	
10/1/2012	348368	BUSINESS OFFICE SYSTEMS I	Ofc Supl Eqpt Furn	1,047.35	0.00	623520
10/1/2012	348376	DATA MEDIA PRODUCTS INC	Ofc Supl Eqpt Furn	774.95	0.00	623520
10/1/2012	348385	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.84	0.00	612040
10/1/2012	348425	Staples Advantage	Ofc Supl Eqpt Furn	472.80	0.00	623520
10/2/2012	348456	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	338.52	0.00	623990
10/2/2012	348468	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	59.70	0.00	612090
10/2/2012	348480	RUNCO OFFICE SUPPLY	Matls & Supl, N.O.C.	372.00	0.00	623990
10/4/2012	348555	BAKER	Pmts Prof Svcs	40,631.00	0.00	601170
10/4/2012	348556	BAKER	Pmts Prof Svcs	27,030.50	0.00	601170
10/4/2012	348557	BAKER	Pmts Prof Svcs	32,168.50	0.00	601170
10/4/2012	348558	BAKER	Pmts Prof Svcs	37,224.50	0.00	601170
10/4/2012	348566	CULLIGAN BOTTLED WATER	Water & Water Svcs	69.45	0.00	612170
10/4/2012	348568	Chicago Spence Tool & Rub	Matls & Supl, N.O.C.	390.50	0.00	623990
10/5/2012	348620	CULLIGAN BOTTLED WATER	Water & Water Svcs	65.05	0.00	612170
10/8/2012	348675	ESRI	Pmts Prof Svcs	10,000.00	0.00	601170
10/8/2012	348678	GASVODA & ASSOC INC	Preservation Process Faci	20,443.00	0.00	645750
10/8/2012	348686	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	8,356.07	0.00	601420
10/8/2012	348688	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	19.90	0.00	612090
10/8/2012	348700	Standard Insurance Compan	Health Life Ins Prem	259.88	0.00	601250
10/10/2012	348773	GORDIAN GROUP, INC	Colct Facil Structrs	15,325.56	0.00	645600
10/12/2012	348939	W W GRAINGER	Matls & Supl, N.O.C.	90.00	0.00	623990
10/15/2012	348963	CULLIGAN BOTTLED WATER	Water & Water Svcs	116.25	0.00	612170
10/15/2012	348966	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	73.91	0.00	612040
10/17/2012	349062	GORDIAN GROUP, INC	Preservation Collectn Fcl	16,755.14	0.00	645700
10/17/2012	349080	W W GRAINGER	Matls & Supl, N.O.C.	10.28	0.00	623990

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10/18/2012	349092	CULLIGAN BOTTLED WATER	Water & Water Srvcs	45.00	0.00	612170
10/18/2012	349095	EARTH TECH INC	Per Svc PstAwrđ Proj	7,298.31	0.00	601440
10/18/2012	349114	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	169.86	0.00	612970
10/19/2012	349148	ENVISION CONSULTANTS	Pmts Prof Srvcs	11,918.36	0.00	601170
10/19/2012	349152	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	1,602.00	0.00	623520
10/19/2012	349167	MECCOR INDUSTRIES LTD	Preservation Collectn Fcl	93,811.32	0.00	645700
10/22/2012	349199	BAKER	Pmts Prof Srvcs	21,622.50	0.00	601170
10/22/2012	349219	CULLIGAN BOTTLED WATER	Water & Water Srvcs	3.75	0.00	612170
10/23/2012	349297	CULLIGAN BOTTLED WATER	Water & Water Srvcs	53.55	0.00	612170
10/24/2012	349360	CUEVAS CONSTRUCTION CO	Proc Facil Struct	52,000.00	0.00	645650
10/24/2012	349361	CULLIGAN BOTTLED WATER	Water & Water Srvcs	86.45	0.00	612170
10/24/2012	349382	Interword Highway LLC	Matls & Supl, N.O.C.	173.14	0.00	623990
10/25/2012	349468	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	324.00	0.00	623520
10/30/2012	349636	CULLIGAN BOTTLED WATER	Water & Water Srvcs	45.00	0.00	612170
10/30/2012	349639	EARTH TECH INC	Per Svc PstAwrđ Proj	1,220.42	0.00	601440
Total For Fund : 201			Construction Fund	402,477.31	0.00	
10/2/2012	348452	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	42,196.00	0.00	601440
10/4/2012	348571	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	34,260.93	0.00	601440
10/4/2012	348573	Dykema Gossett PLLC	Pmts Prof Srvcs	2,676.75	0.00	601170
10/4/2012	348581	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	24,702.26	0.00	601440
10/4/2012	348582	KENNY CONSTRUCTION CO	Colct Facil Structs	25,000.00	0.00	645600
10/4/2012	348582	KENNY CONSTRUCTION CO	Contract Retainage Payabl	300,605.85	0.00	269201
10/4/2012	348593	SHERIDAN PLUMBING & SEWER	Preservation Process Faci	4,930.00	0.00	645750
10/5/2012	348606	AECOM Technical Services	Per Svc PstAwrđ Proj	2,984.86	0.00	601440
10/5/2012	348630	Greeley & Hansen LLC	Pers Srv Exp Specs	18,073.13	0.00	601420
10/8/2012	348701	Standard Inurance Compan	Health Life Ins Prem	606.40	0.00	601250
10/9/2012	348715	CH2M Hill Engineers, Inc.	Pers Srv Exp Specs	348,758.51	0.00	601420
10/11/2012	348845	AECOM Technical Services	Per Svc PstAwrđ Proj	62,858.56	0.00	601440
10/11/2012	348856	Grants & Contracts	Pers Srv Exp Rpts	67,274.10	0.00	601410
10/11/2012	348857	Greeley & Hansen LLC	Pers Srv Exp Specs	808,007.85	0.00	601420
10/11/2012	348865	MWH AMERICAS, INC.	Pers Srv Exp Specs	14,881.91	0.00	601420
10/12/2012	348895	COOK COUNTY RECORDER OF D	Army Corps of Engineers S	120.00	0.00	645630
10/12/2012	348918	MWH AMERICAS, INC.	Per Svc PstAwrđ Proj	65,763.06	0.00	601440
10/15/2012	348964	DONOHUE & ASSOC INC	Pers Srv Exp Specs	26,696.91	0.00	601420
10/15/2012	348967	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	2,655.22	0.00	612240
10/16/2012	348993	Bureau Veritas N.A.	Test & Insp Srvcs	4,568.79	0.00	612240
10/16/2012	349003	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	1,599.71	0.00	612240
10/17/2012	349039	AECOM Technical Services	Per Svc PstAwrđ Proj	14,607.15	0.00	601440
10/17/2012	349050	CH2M Hill Engineers, Inc.	Pers Srv Exp Specs	893,343.43	0.00	601420
10/17/2012	349060	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	146,315.98	0.00	645750
10/17/2012	349060	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	509,211.03	0.00	269201

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10/18/2012	349093	Crawford, Murphy & Tilly,	Pers Srv Exp Specs	6,526.63	0.00	601420
10/18/2012	349109	RUBINOS & MESIA ENGRS INC	Pers Srv Exp Specs	16,446.30	0.00	601420
10/19/2012	349145	DIVANE BROS ELECTRIC CO	Communications Eqpt	26,483.34	0.00	634840
10/23/2012	349299	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	202,400.00	0.00	645700
10/23/2012	349299	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	198,509.16	0.00	269201
10/24/2012	349355	Black & Veatch Corporatio	Per Svc PstAwrd Proj	61,788.47	0.00	601440
10/25/2012	349455	CH2M Hill Engineers, Inc.	Pers Srv Exp Specs	330,230.11	0.00	601420
10/25/2012	349458	COOK COUNTY RECORDER OF D	Waterwy Facil Struct	82.00	0.00	645620
10/25/2012	349487	SEECO CONSULTANTS INC	Soil Rock Mech Invt	5,548.64	0.00	612380
10/26/2012	349497	DIVANE BROS ELECTRIC CO	Proc Facil Struct	223,113.53	-11,742.82	645650
10/26/2012	349498	F H PASCHEN, S N NIELSEN /	Preservation Process Faci	44,142.62	-1,839.28	645750
10/26/2012	349499	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	736,857.77	-59,745.23	645720
10/26/2012	349500	IHC CONSTRUCTION COMPANIE	Buildings	43,868.57	-1,356.76	645680
10/26/2012	349501	INDEPENDENT MECHANICAL IN	Proc Facil Struct	387,299.70	-43,033.30	645650
10/26/2012	349502	KENNY/SHEA, A JV	Colct Facil Structs	242,252.02	-7,492.33	645600
10/26/2012	349503	DIVANE BROS ELECTRIC CO	Proc Facil Struct	146,054.89	-6,085.63	645650
10/26/2012	349504	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	1,288,476.64	-67,814.56	645620
10/26/2012	349505	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	492,153.39	-25,902.81	645720
10/26/2012	349506	DIVANE BROS ELECTRIC CO	Preservation Process Faci	57,386.65	-3,020.35	645750
10/26/2012	349507	IHC CONSTRUCTION COMPANIE	Preservation Buildings	272,809.55	-8,437.41	645780
10/26/2012	349508	DIVANE BROS ELECTRIC CO	Preservation Process Faci	28,139.32	-1,481.02	645750
10/26/2012	349509	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	623,223.33	-25,967.62	645750
10/26/2012	349510	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	197,392.00	0.00	645700
10/26/2012	349510	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	98,445.85	0.00	269201
10/26/2012	349511	WALSH / II IN ONE JV	Colct Facil Structs	3,193,603.92	-168,084.40	645600
10/26/2012	349522	DIVANE BROS ELECTRIC CO	Preservation Waterway Fcl	38,449.20	-4,438.80	645720
10/26/2012	349531	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	29,087.00	-1,530.90	645700
10/26/2012	349532	LAKES & RIVERS/TERRELL MA	Preservation Waterway Fcl	336,713.86	-17,721.77	645720
10/26/2012	349558	WALSH / II IN ONE JV	Colct Facil Structs	2,140,971.39	-173,592.29	645600
10/29/2012	349576	Black & Veatch Corporatio	Per Svc PstAwrd Proj	41,742.60	0.00	601440
10/29/2012	349596	Greeley & Hansen LLC	Per Svc PstAwrd Proj	17,863.30	0.00	601440
10/29/2012	349614	RAUSCH CONSTRUCTION CO	Preservation Process Faci	7,680.00	-320.00	645750
10/29/2012	349618	RUBINOS & MESIA ENGRS INC	Pers Srv Exp Specs	12,061.40	0.00	601420
10/30/2012	349641	F H PASCHEN/S N NIELSEN &	Contract Retainage Payabl	46.88	137.20	269201
10/30/2012	349644	Greeley & Hansen LLC	Pers Srv Exp Specs	1,251.03	0.00	601420
10/31/2012	349688	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	86,883.74	0.00	601440
Total For Fund : 401			Capital Imp. Bd Fund	15,058,683.19	-629,470.08	
10/1/2012	348374	CHRISTOPHER B BURKE ENGIN	Pers Srv Exp Rpts	30,576.35	0.00	601410
10/1/2012	348404	MWH AMERICAS, INC.	Pers Srv Exp Specs	1,669.61	0.00	601420
10/1/2012	348431	United States Geological	Contractual Srv NOC	17,746.25	0.00	612490
10/5/2012	348613	BAKER	Pers Srv Exp Specs	39,346.06	0.00	601420

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10/8/2012	348702	Standard Insurance Compan	Health Life Ins Prem	173.26	0.00	601250
10/8/2012	348705	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	116.00	0.00	623990
10/9/2012	348716	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	60,889.00	0.00	612620
10/9/2012	348730	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,515.60	0.00	612520
10/9/2012	348731	JACKS RENTAL INC	Repairs, N.O.C.	33.98	0.00	612990
10/9/2012	348751	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	17,243.38	0.00	612620
10/11/2012	348858	HEY & ASSOC INC	Pers Srvc Exp Rpts	28,045.91	0.00	601410
10/11/2012	348872	SAFETY SUPPLY IL	Wearing Apparel	336.00	0.00	623700
10/11/2012	348878	US Geological Survey USGS	Contractual Srvc NOC	20,000.00	0.00	612490
10/15/2012	348972	LAND ACQUISITIONS, INC	Land	1,718.20	0.00	656010
10/16/2012	349007	HNTB CORP	Pers Srvc Exp Rpts	37,651.23	0.00	601410
10/16/2012	349010	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	2,320.63	0.00	601420
10/17/2012	349040	AECOM Technical Services	Per Svc PstAwrdr Proj	27,009.15	0.00	601440
10/17/2012	349063	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	45,735.22	0.00	601410
10/19/2012	349125	AMEC Environment & Infrs	Pers Srvc Exp Rpts	29,054.64	0.00	601410
10/19/2012	349134	Black & Veatch Corporatio	Pers Srvc Exp Specs	50,462.58	0.00	601420
10/19/2012	349140	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	17,110.00	0.00	612620
10/19/2012	349171	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	23,584.96	0.00	601410
10/19/2012	349187	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	226.25	0.00	612250
10/22/2012	349200	BAKER	Pers Srvc Exp Specs	51,732.87	0.00	601420
10/22/2012	349266	RUSSO HARDWARE INC	Tools and Supplies	2,228.00	0.00	623680
10/24/2012	349356	CH2M HILL ENGINEERS INC	Pers Srvc Exp Specs	440,702.89	0.00	601420
10/25/2012	349456	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	54,039.00	0.00	601410
10/25/2012	349491	VERMEER IL	Repairs, N.O.C.	922.74	0.00	612990
10/26/2012	349525	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	960,908.50	-77,911.50	645620
10/26/2012	349535	MWH AMERICAS, INC.	Pers Srvc Exp Specs	1,636.51	0.00	601420
10/26/2012	349538	North Cook SWCD	Contractual Srvc NOC	1,370.50	0.00	612490
10/26/2012	349539	North Cook SWCD	Contractual Srvc NOC	1,370.50	0.00	612490
10/26/2012	349540	North Cook SWCD	Contractual Srvc NOC	1,421.54	0.00	612490
10/26/2012	349541	North Cook SWCD	Contractual Srvc NOC	1,978.96	0.00	612490
10/29/2012	349592	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	12.31	0.00	612040
10/31/2012	349691	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,207.56	0.00	612490
Total For Fund : 501			Stormwater Managemnt	1,975,096.14	-77,911.50	
10/3/2012	348491	ADVOCATE OCCUPATIONAL HEA	Employee Claims	173.42	0.00	601090
10/3/2012	348492	ALLIANCE LABORATORY PHYSI	Employee Claims	271.00	0.00	601090
10/3/2012	348493	ATHLETICO SPORTS & MED &	Employee Claims	810.26	0.00	601090
10/3/2012	348514	IL BONE & JOINT INSTITUTE	Employee Claims	3,311.05	0.00	601090
10/3/2012	348515	ILLINOIS ORTHOPAEDIC AND	Employee Claims	1,054.85	0.00	601090
10/3/2012	348529	PALOS SURGICENTER LLC PAL	Employee Claims	9,641.72	0.00	601090
10/3/2012	348530	PARKVIEW ORTHOPEDICS	Employee Claims	68.58	0.00	601090
10/3/2012	348535	RUSH SURGICENTER LTD PAR	Employee Claims	11,532.65	0.00	601090

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10/3/2012	348544	UNIFIED HEALTH SERVICES	Employee Claims	506.37	0.00	601090
10/3/2012	348545	UNIVERSITY OF WISCONSIN H	Employee Claims	34.04	0.00	601090
10/4/2012	348560	BARRINGTON ORTHOPEDIC SPE	Employee Claims	895.00	0.00	601090
10/4/2012	348570	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,625.00	0.00	667220
10/5/2012	348608	ANNIE L CALLANGAN MD & AS	Employee Claims	490.14	0.00	601090
10/5/2012	348611	ATHLETIC & THERAPEUTIC IN	Employee Claims	656.07	0.00	601090
10/5/2012	348616	CHICAGO METRO HAND THERAP	Employee Claims	114.38	0.00	601090
10/5/2012	348624	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,986.26	0.00	601090
10/5/2012	348631	HAND SURGERY ASSOCIATES S	Employee Claims	134.75	0.00	601090
10/5/2012	348634	Hanger Pros & Orth East,	Employee Claims	30.32	0.00	601090
10/5/2012	348636	INGALLS MEMORIAL HOSPITA	Employee Claims	11,846.78	0.00	601090
10/5/2012	348637	INNOVATIVE REHABILITATION	Employee Claims	343.20	0.00	601090
10/5/2012	348638	Ingalls Occupational Heal	Employee Claims	2,261.53	0.00	601090
10/5/2012	348640	KEITH A MOSS MD SC	Employee Claims	1,424.70	0.00	601090
10/5/2012	348643	LOYOLA UNIV. MEDICAL CENT	Employee Claims	53.22	0.00	601090
10/5/2012	348644	LOYOLA UNIVERSITY MEDICAL	Employee Claims	1,526.83	0.00	601090
10/5/2012	348648	MIDWEST ORTHOPAEDICS AT R	Employee Claims	68.58	0.00	601090
10/5/2012	348652	NORTHWESTERN MEDICAL FACU	Employee Claims	53.22	0.00	601090
10/5/2012	348653	ORTHOPEDIC ASSOCIATES	Employee Claims	5,172.08	0.00	601090
10/5/2012	348655	STONERIVER PHARMACY SOLUT	Employee Claims	66.82	0.00	601090
10/5/2012	348658	UNIFIED HEALTH SERVICES	Employee Claims	1,647.61	0.00	601090
10/8/2012	348663	ACCELERATED REHABILITATIO	Employee Claims	226.53	0.00	601090
10/8/2012	348666	ALLIANCE LABORATORY PHYSI	Employee Claims	62.00	0.00	601090
10/8/2012	348691	LOYOLA UNIV. MEDICAL CENT	Employee Claims	937.92	0.00	601090
10/10/2012	348758	ACCELERATED REHABILITATION	Employee Claims	31,695.55	0.00	601090
10/10/2012	348762	ATHLETICO SPORTS & MED &	Employee Claims	208.91	0.00	601090
10/10/2012	348764	Accelerated Rehabilitatio	Employee Claims	12,220.00	0.00	601090
10/10/2012	348770	ENCOMPASS PHYSICIANS LLC	Employee Claims	648.59	0.00	601090
10/10/2012	348775	IL BONE & JOINT INSTITUTE	Employee Claims	3,311.05	0.00	601090
10/10/2012	348776	INNOVATIVE REHABILITATION	Employee Claims	397.70	0.00	601090
10/10/2012	348810	PRESCRIPTION PARTNERS, LL	Employee Claims	702.07	0.00	601090
10/10/2012	348811	PROVENA HOMEHEALTH PHHKA	Employee Claims	1,365.84	0.00	601090
10/10/2012	348812	RICHMOND SA SERVICES	Employee Claims	1,263.89	0.00	601090
10/10/2012	348813	RIVERSIDE HEALTH EQUIPMEN	Employee Claims	58.00	0.00	601090
10/10/2012	348820	TERNESSA HARDIN &	Employee Claims	9,771.12	0.00	601090
10/16/2012	348989	ALEXIAN BROTHERS CORP HEA	Employee Claims	956.59	0.00	601090
10/16/2012	348990	ANNIE L CALLANGAN MD & AS	Employee Claims	208.67	0.00	601090
10/16/2012	348991	ATHLETICO SPORTS & MED &	Employee Claims	3,293.55	0.00	601090
10/16/2012	348994	CENTER FOR ATHLETIC MEDIC	Employee Claims	512.00	0.00	601090
10/16/2012	349001	EXCEL OCCUPATIONAL HEALTH	Employee Claims	549.72	0.00	601090
10/16/2012	349005	GOLF SURGICAL CENTER	Employee Claims	5,405.96	0.00	601090
10/16/2012	349011	Ingalls Occupational Heal	Employee Claims	509.92	0.00	601090
10/16/2012	349017	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	560.93	0.00	601090
10/16/2012	349018	MIDWEST HAND SURGERY SC	Employee Claims	4,520.84	0.00	601090

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10/16/2012	349019	MIDWEST ORTHOPAEDICS AT R	Employee Claims	9,106.81	0.00	601090
10/16/2012	349020	MORTON GROVE MEDICAL	Employee Claims	1,191.98	0.00	601090
10/16/2012	349022	ORTHOPAEDIC SURGERY SPECI	Employee Claims	3,006.02	0.00	601090
10/16/2012	349023	PARK RIDGE ANESTHESIOLOGY	Employee Claims	625.28	0.00	601090
10/16/2012	349024	PHYSICAL THERAPY ASSOCIAT	Employee Claims	1,208.52	0.00	601090
10/16/2012	349027	SALVATORE A FANTO, MD	Employee Claims	409.26	0.00	601090
10/17/2012	349041	ALEXIAN BROTHERS CORP HEA	Employee Claims	105.47	0.00	601090
10/17/2012	349051	CHANDRA DIAGNOSTIC CARDIO	Employee Claims	34.53	0.00	601090
10/19/2012	349123	ALEXIAN BROTHERS CORP HEA	Employee Claims	246.00	0.00	601090
10/19/2012	349131	ATHLETICO SPORTS & MED &	Employee Claims	1,248.23	0.00	601090
10/19/2012	349144	DANIEL T. WEBER, MD, SC	Employee Claims	184.51	0.00	601090
10/19/2012	349155	IL BONE & JOINT INSTITUTE	Employee Claims	144.15	0.00	601090
10/19/2012	349166	LOYOLA UNIVERSITY MEDICAL	Employee Claims	4,597.13	0.00	601090
10/19/2012	349170	MIDWEST ORTHOPAEDICS AT R	Employee Claims	9,339.10	0.00	601090
10/19/2012	349175	REHABILITATION INSTITUTE	Employee Claims	742.07	0.00	601090
10/19/2012	349184	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,328.72	0.00	601090
10/22/2012	349248	LOYOLA UNIV. MEDICAL CENT	Employee Claims	2,089.93	0.00	601090
10/22/2012	349249	LOYOLA UNIVERSITY MEDICAL	Employee Claims	4,652.47	0.00	601090
10/22/2012	349254	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
10/22/2012	349258	NORTHWEST COMMUNITY HOSPI	Employee Claims	11,210.32	0.00	601090
10/22/2012	349263	PRIMARY EYE CARE ASSOCIAT	Employee Claims	315.58	0.00	601090
10/22/2012	349270	SCOTT ROTH	Employee Claims	662.00	0.00	601090
10/22/2012	349273	STONERIVER PHARMACY SOLUT	Employee Claims	35.68	0.00	601090
10/23/2012	349311	METROPOLITAN WATER RECLAM	Employee Claims	168.25	0.00	601090
10/23/2012	349317	METROPOLITAN WATER RECLAM	Employee Claims	750.00	0.00	601090
10/23/2012	349328	TOWN & COUNTRY CLAIM SRV.	Employee Claims	95.00	0.00	601090
10/24/2012	349441	WILLIAM KELLY	Employee Claims	54,659.93	0.00	601090
10/26/2012	349521	City of Chicago Dept of R	Employee Claims	964.00	0.00	601090
10/29/2012	349562	ACCELERATED REHABILITATIO	Employee Claims	3,639.95	0.00	601090
10/29/2012	349563	ALEXIAN BROTHERS CORP HEA	Employee Claims	301.39	0.00	601090
10/29/2012	349565	ANNIE L CALLANGAN MD & AS	Employee Claims	152.49	0.00	601090
10/29/2012	349575	Barrington Orthopedic Spe	Employee Claims	461.84	0.00	601090
10/29/2012	349589	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,513.79	0.00	601090
10/29/2012	349593	FOX VALLEY ORTHO INST	Employee Claims	64.92	0.00	601090
10/29/2012	349599	IL BONE & JOINT INSTITUTE	Employee Claims	68.58	0.00	601090
10/29/2012	349603	Ingalls Occupational Heal	Employee Claims	529.53	0.00	601090
10/29/2012	349604	LOYOLA UNIV. MEDICAL CENT	Employee Claims	53.22	0.00	601090
10/29/2012	349605	LOYOLA UNIVERSITY MEDICAL	Employee Claims	51.50	0.00	601090
10/29/2012	349610	Oak Lawn Radiology Imagin	Employee Claims	238.33	0.00	601090
10/29/2012	349621	STICKNEY FIRE DEPARTMENT	Employee Claims	287.13	0.00	601090
10/30/2012	349629	ADVOCATE OCCUPATIONAL HEA	Employee Claims	201.37	0.00	601090
10/30/2012	349654	ORCHID MEDICAL	Employee Claims	520.00	0.00	601090
10/30/2012	349656	PMSI INC	Employee Claims	11,972.83	0.00	601090

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		Total For Fund : 901	Reserve Claim Fund	267,470.43	0.00	

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10/1/2012	20300662	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	186,889.00	0.00	612410
10/1/2012	20300663	BRENDA HOLMES - PETTY CAS	Travel	999.87	0.00	612010
10/1/2012	20300664	BUSHNELL INC	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
10/1/2012	20300665	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	160.56	0.00	623570
10/1/2012	20300665	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.60	0.00	623570
10/2/2012	20300748	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
10/2/2012	20300749	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,066.22	0.00	623570
10/2/2012	20300749	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	-177.96	0.00	623570
10/3/2012	20300811	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
10/3/2012	20300811	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,335.60	0.00	623660
10/3/2012	20300811	CHEMCRAFT INDUSTRIES	Cleaning Supplies	175.44	0.00	623660
10/3/2012	20300812	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	177.96	0.00	623570
10/3/2012	20300813	BACKUPWORKS.COM INC	Computer Supplies	10,750.00	0.00	623810
10/4/2012	20300878	BUSHNELL INC	Plumb Access & Supl	117.84	0.00	623090
10/4/2012	20300879	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	506.40	0.00	623570
10/4/2012	20300879	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	282.54	0.00	623570
10/4/2012	20300880	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.28	0.00	623090
10/4/2012	20300881	SAFETY SUPPLY IL	Wearing Apparel	172.00	0.00	623700
10/4/2012	20300882	TUREK & SONS SUPPLY CO IN	Tools and Supplies	667.52	0.00	623680
10/4/2012	20300882	TUREK & SONS SUPPLY CO IN	Tools and Supplies	153.40	0.00	623680
10/5/2012	20300936	BUSHNELL INC	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
10/5/2012	20300936	BUSHNELL INC	Plumb Access & Supl	162.49	0.00	623090
10/5/2012	20300937	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	888.30	0.00	623090
10/5/2012	20300938	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
10/5/2012	20300939	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	117.00	0.00	623070
10/5/2012	20300940	ALLIED GLOVE CORP	Wearing Apparel	138.24	0.00	623700
10/5/2012	20300941	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	205.32	0.00	623660
10/8/2012	20301003	ABBOTT RUBBER CO INC	Plumb Access & Supl	273.00	0.00	623090
10/8/2012	20301004	BUSHNELL INC	Plumb Access & Supl	345.39	0.00	623090
10/8/2012	20301005	CHEMCRAFT INDUSTRIES	Cleaning Supplies	289.80	0.00	623660
10/8/2012	20301005	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
10/8/2012	20301006	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.60	0.00	623570
10/8/2012	20301007	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	440.40	0.00	623570
10/8/2012	20301007	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
10/8/2012	20301008	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
10/8/2012	20301009	SAF-T-GARD INTL	Wearing Apparel	1,574.20	0.00	623700
10/8/2012	20301010	ALLISON FORE	Pmts Prof Srvcs	9,000.00	0.00	601170
10/9/2012	20301058	EFLEXGROUP,INC	Pmts Prof Srvcs	2,634.76	0.00	601170
10/9/2012	20301059	CHEMCRAFT INDUSTRIES	Cleaning Supplies	4,674.60	0.00	623660
10/9/2012	20301060	TUREK & SONS SUPPLY CO IN	Tools and Supplies	714.30	0.00	623680
10/9/2012	20301061	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	149.04	0.00	623570
10/9/2012	20301061	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,869.20	0.00	623570
10/10/2012	20301110	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,699.27	0.00	209010
10/10/2012	20301111	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010

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10/10/2012	20301112	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
10/10/2012	20301113	MWRD RETIREMENT FUND	Vouchers Payable	546,642.89	0.00	209010
10/10/2012	20301114	CNA LG TERM CARE PREM	Vouchers Payable	1,264.61	0.00	209010
10/10/2012	20301115	COLONIAL LIFE + ACC INS	Vouchers Payable	1,937.23	0.00	209010
10/10/2012	20301116	ICMA RETIREMENT CORPORATI	Vouchers Payable	270,485.96	0.00	209010
10/10/2012	20301116	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,571.90	0.00	209010
10/10/2012	20301117	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,104.00	0.00	623090
10/10/2012	20301118	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	681.60	0.00	623570
10/10/2012	20301118	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	364.32	0.00	623570
10/10/2012	20301119	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	296.40	0.00	623070
10/10/2012	20301120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	375.12	0.00	623090
10/10/2012	20301120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	283.36	0.00	623090
10/10/2012	20301120	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	911.00	0.00	623090
10/10/2012	20301121	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
10/10/2012	20301122	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/10/2012	20301123	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/10/2012	20301124	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/10/2012	20301125	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/10/2012	20301126	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
10/10/2012	20301127	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
10/10/2012	20301128	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
10/10/2012	20301129	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
10/10/2012	20301130	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/10/2012	20301131	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/10/2012	20301132	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/10/2012	20301133	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	20301134	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/10/2012	20301135	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/10/2012	20301136	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/10/2012	20301137	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	20301138	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/10/2012	20301139	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/10/2012	20301140	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/10/2012	20301141	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
10/10/2012	20301142	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/10/2012	20301143	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/10/2012	20301144	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/10/2012	20301145	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/10/2012	20301146	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/10/2012	20301147	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/10/2012	20301148	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/10/2012	20301149	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/10/2012	20301150	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	20301151	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012

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10/10/2012	20301152	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/10/2012	20301153	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
10/10/2012	20301154	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/10/2012	20301155	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
10/10/2012	20301156	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/10/2012	20301157	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/10/2012	20301158	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/10/2012	20301159	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/10/2012	20301160	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/10/2012	20301161	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/10/2012	20301162	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
10/10/2012	20301163	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/10/2012	20301164	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/10/2012	20301165	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/10/2012	20301166	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/10/2012	20301167	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	20301168	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/10/2012	20301169	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/10/2012	20301170	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
10/10/2012	20301171	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/10/2012	20301172	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/10/2012	20301173	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
10/10/2012	20301174	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/10/2012	20301175	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
10/10/2012	20301176	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
10/10/2012	20301177	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/10/2012	20301178	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/10/2012	20301179	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/10/2012	20301180	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
10/10/2012	20301181	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
10/10/2012	20301182	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/10/2012	20301183	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/10/2012	20301184	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
10/10/2012	20301185	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
10/10/2012	20301186	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/10/2012	20301187	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/10/2012	20301188	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
10/10/2012	20301189	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/10/2012	20301190	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
10/10/2012	20301191	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
10/10/2012	20301192	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/11/2012	20301278	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	261.92	0.00	623570
10/11/2012	20301279	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	145.80	0.00	623660
10/11/2012	20301279	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	277.40	0.00	623570

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10/11/2012	20301279	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	369.52	0.00	623660
10/11/2012	20301279	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	161.80	0.00	623570
10/12/2012	20301322	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,630.23	0.00	601250
10/12/2012	20301323	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	119,125.18	0.00	601250
10/12/2012	20301324	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	1,027,870.72	0.00	269433
10/12/2012	20301325	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,126,961.71	0.00	601250
10/12/2012	20301335	HMO ILLINOIS INC	Health Life Ins Prem	389,548.13	0.00	601250
10/12/2012	20301336	HMO ILLINOIS INC	Health Life Ins Prem	570,429.47	0.00	601250
10/12/2012	20301340	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	1,000.00	0.00	623700
10/12/2012	20301341	SAFETY SUPPLY IL	Wearing Apparel	224.00	0.00	623700
10/12/2012	20301342	FAIRMONT SUPPLY	Wearing Apparel	2,547.36	0.00	623700
10/12/2012	20301343	VISION SVC PLAN INSURANCE	Health Life Ins Prem	18,090.82	0.00	601250
10/15/2012	20301416	BRENDA HOLMES - PETTY CAS	Contractual Srvs NOC	146.00	0.00	612490
10/15/2012	20301417	BUSHNELL INC	Lab Supl Sm Eqpt Chm	288.00	0.00	623570
10/15/2012	20301418	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,155.00	0.00	623090
10/15/2012	20301419	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
10/15/2012	20301420	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,397.04	0.00	623660
10/16/2012	20301470	CHEMCRAFT INDUSTRIES	Cleaning Supplies	241.50	0.00	623660
10/16/2012	20301471	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	466.24	0.00	623570
10/16/2012	20301471	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
10/16/2012	20301472	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	305.70	0.00	623570
10/17/2012	20301521	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	508.20	0.00	623090
10/17/2012	20301522	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.80	0.00	623570
10/17/2012	20301523	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	30.00	0.00	623070
10/17/2012	20301524	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	92.46	0.00	623090
10/17/2012	20301525	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	166.90	0.00	623570
10/18/2012	20301572	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	268.60	0.00	623570
10/18/2012	20301573	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	146.40	0.00	623070
10/18/2012	20301573	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	342.00	0.00	623070
10/18/2012	20301574	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,511.39	0.00	623090
10/19/2012	20301623	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,436.95	0.00	623090
10/22/2012	20301694	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,176,453.64	0.00	612150
10/22/2012	20301694	MIDAMERICAN ENERGY COMPAN	Electrical Energy	395,959.31	0.00	612150
10/22/2012	20301694	MIDAMERICAN ENERGY COMPAN	Electrical Energy	15,301.92	0.00	612150
10/22/2012	20301694	MIDAMERICAN ENERGY COMPAN	Electrical Energy	458,401.89	0.00	612150
10/22/2012	20301695	BUSHNELL INC	Plumb Access & Supl	312.88	0.00	623090
10/22/2012	20301695	BUSHNELL INC	Plumb Access & Supl	226.79	0.00	623090
10/22/2012	20301696	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	18.60	0.00	623070
10/22/2012	20301697	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,094.90	0.00	623090
10/22/2012	20301698	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
10/22/2012	20301699	TUREK & SONS SUPPLY CO IN	Tools and Supplies	140.47	0.00	623680
10/22/2012	20301699	TUREK & SONS SUPPLY CO IN	Tools and Supplies	166.68	0.00	623680
10/22/2012	20301700	PRODUCTION DISTRIBUTION C	Mech Repair Parts	2,350.08	0.00	623270
10/22/2012	20301701	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	583.20	0.00	623660

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10/23/2012	20301798	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	10,237.66	0.00	269480
10/23/2012	20301799	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
10/23/2012	20301800	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
10/23/2012	20301801	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	201.40	0.00	623070
10/23/2012	20301801	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	285.00	0.00	623070
10/23/2012	20301802	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	156.48	0.00	623090
10/23/2012	20301802	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	719.52	0.00	623090
10/23/2012	20301803	SAF-T-GARD INTL	Wearing Apparel	295.20	0.00	623700
10/23/2012	20301804	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	842.20	0.00	623190
10/23/2012	20301805	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	406,415.46	0.00	612590
10/23/2012	20301805	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-42,162.58	0.00	612590
10/24/2012	20301855	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,273.48	0.00	209010
10/24/2012	20301856	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
10/24/2012	20301857	GUARDIAN LIFE INS CO	Vouchers Payable	1,935.89	0.00	209010
10/24/2012	20301858	MWRD RETIREMENT FUND	Vouchers Payable	546,200.41	0.00	209010
10/24/2012	20301859	CNA LG TERM CARE PREM	Vouchers Payable	1,264.61	0.00	209010
10/24/2012	20301860	COLONIAL LIFE + ACC INS	Vouchers Payable	1,930.70	0.00	209010
10/24/2012	20301861	ICMA RETIREMENT CORPORATI	Vouchers Payable	261,558.91	0.00	209010
10/24/2012	20301861	ICMA RETIREMENT CORPORATI	Vouchers Payable	12,192.48	0.00	209010
10/24/2012	20301862	BUSHNELL INC	Plumb Access & Supl	154.87	0.00	623090
10/24/2012	20301863	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.64	0.00	623570
10/24/2012	20301864	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	30.00	0.00	623090
10/24/2012	20301864	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,125.70	0.00	623090
10/24/2012	20301865	SAF-T-GARD INTL	Wearing Apparel	492.00	0.00	623700
10/24/2012	20301866	TRICO BELTING & SUPPLY	Mech Repair Parts	1,270.80	0.00	623270
10/24/2012	20301867	PRODUCTION DISTRIBUTION C	Mech Repair Parts	213.40	0.00	623270
10/24/2012	20301867	PRODUCTION DISTRIBUTION C	Mech Repair Parts	374.16	0.00	623270
10/24/2012	20301868	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	926.25	0.00	623810
10/24/2012	20301869	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
10/24/2012	20301870	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/24/2012	20301871	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/24/2012	20301872	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/24/2012	20301873	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/24/2012	20301874	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
10/24/2012	20301875	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
10/24/2012	20301876	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
10/24/2012	20301877	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
10/24/2012	20301878	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/24/2012	20301879	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/24/2012	20301880	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/24/2012	20301881	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	20301882	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/24/2012	20301883	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/24/2012	20301884	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012

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
10/24/2012	20301885	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	20301886	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/24/2012	20301887	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/24/2012	20301888	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/24/2012	20301889	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
10/24/2012	20301890	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/24/2012	20301891	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/24/2012	20301892	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/24/2012	20301893	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/24/2012	20301894	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/24/2012	20301895	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/24/2012	20301896	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/24/2012	20301897	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/24/2012	20301898	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	20301899	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/24/2012	20301900	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/24/2012	20301901	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
10/24/2012	20301902	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
10/24/2012	20301903	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
10/24/2012	20301904	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/24/2012	20301905	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/24/2012	20301906	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/24/2012	20301907	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/24/2012	20301908	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/24/2012	20301909	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/24/2012	20301910	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
10/24/2012	20301911	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/24/2012	20301912	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/24/2012	20301913	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/24/2012	20301914	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/24/2012	20301915	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	20301916	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/24/2012	20301917	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/24/2012	20301918	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
10/24/2012	20301919	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/24/2012	20301920	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/24/2012	20301921	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
10/24/2012	20301922	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
10/24/2012	20301923	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
10/24/2012	20301924	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
10/24/2012	20301925	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
10/24/2012	20301926	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
10/24/2012	20301927	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
10/24/2012	20301928	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/24/2012	20301929	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
10/24/2012	20301930	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/24/2012	20301931	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
10/24/2012	20301932	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
10/24/2012	20301933	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
10/24/2012	20301934	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
10/24/2012	20301935	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/24/2012	20301936	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
10/24/2012	20301937	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/24/2012	20301938	State Disbursement Unit	CashClrng - Bank1-AP	58.76	0.00	108012
10/24/2012	20301939	State Disbursement Unit	CashClrng - Bank1-AP	804.92	0.00	108012
10/24/2012	20301940	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
10/24/2012	20301941	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
10/25/2012	20302049	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	378.00	0.00	623070
10/25/2012	20302050	PRODUCTION DISTRIBUTION C	Mech Repair Parts	246.48	0.00	623270
10/25/2012	20302051	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	682.56	0.00	623660
10/25/2012	20302051	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	37.68	0.00	623660
10/26/2012	20302106	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	186,889.00	0.00	612410
10/26/2012	20302107	PRODUCTION DISTRIBUTION C	Mech Repair Parts	3,797.28	0.00	623270
10/29/2012	20302182	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
10/30/2012	20302250	BUSHNELL INC	Plumb Access & Supl	191.74	0.00	623090
10/30/2012	20302251	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,449.00	0.00	623660
10/30/2012	20302252	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	231.00	0.00	623090
10/30/2012	20302253	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	302.32	0.00	623090
10/30/2012	20302253	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	168.14	0.00	623090
10/30/2012	20302253	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	298.24	0.00	623090
10/30/2012	20302254	TUREK & SONS SUPPLY CO IN	Tools and Supplies	6,556.15	0.00	623680
10/31/2012	20302294	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,932.00	0.00	623660
10/31/2012	20302295	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	137.40	0.00	623570
10/31/2012	20302295	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	240.84	0.00	623570
10/31/2012	20302295	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	158.25	0.00	623570
10/31/2012	20302296	DENCEK, JAMES T	Pmts Prof Srvcs	9,493.92	0.00	601170
10/31/2012	20302297	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	303.60	0.00	623570
10/31/2012	20302297	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	182.56	0.00	623570
10/31/2012	20302298	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	194.10	0.00	623700
10/31/2012	20302299	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.12	0.00	623090
10/31/2012	20302299	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	698.40	0.00	623090
10/31/2012	20302300	ALLIED GLOVE CORP	Wearing Apparel	47.64	0.00	623700
10/31/2012	20302301	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	374.04	0.00	623660
Total For Fund : 101			Corporate Fund	8,876,982.50	0.00	

10/12/2012	20301326	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	152.02	0.00	601250
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MOO3-Cash Disbursements
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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/12/2012	20301327	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,339.37	0.00	601250
10/12/2012	20301328	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	32,414.57	0.00	601250
10/12/2012	20301337	HMO ILLINOIS INC	Health Life Ins Prem	15,944.36	0.00	601250
10/12/2012	20301344	VISION SVC PLAN INSURANCE	Health Life Ins Prem	616.73	0.00	601250
Total For Fund : 201			Construction Fund	51,467.05	0.00	
10/12/2012	20301329	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	354.70	0.00	601250
10/12/2012	20301330	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	5,458.54	0.00	601250
10/12/2012	20301331	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	75,633.99	0.00	601250
10/12/2012	20301338	HMO ILLINOIS INC	Health Life Ins Prem	37,203.50	0.00	601250
10/12/2012	20301345	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,439.04	0.00	601250
10/26/2012	20302108	METROPOLITAN BIOSOLIDS MG		163,832.87	0.00	727102
10/26/2012	20302108	METROPOLITAN BIOSOLIDS MG		201,980.84	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	485,903.48	0.00	
10/12/2012	20301332	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	101.34	0.00	601250
10/12/2012	20301333	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,559.58	0.00	601250
10/12/2012	20301334	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	21,609.71	0.00	601250
10/12/2012	20301339	HMO ILLINOIS INC	Health Life Ins Prem	10,629.57	0.00	601250
10/12/2012	20301346	VISION SVC PLAN INSURANCE	Health Life Ins Prem	411.16	0.00	601250
Total For Fund : 501			Stormwater Managemnt	34,311.36	0.00	
10/16/2012	20301469	ICMA OPEB RETIREMENT CORP		7,555.56	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	7,555.56	0.00	
Total For Year : 2012				33,870,662.21	-696,009.26	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2012	20300664	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.28		
10/3/2012	20300665	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.74		
10/4/2012	20300748	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
10/4/2012	20300749	Electronic Vendor Payment	Added ACH 2/10 Discount	-57.76		
10/5/2012	20300811	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.12		
10/5/2012	20300812	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.56		
10/5/2012	20300813	Electronic Vendor Payment	Added ACH 2/10 Discount	-215.00		
10/9/2012	20300878	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.36		
10/9/2012	20300879	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.78		
10/9/2012	20300880	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.17		
10/9/2012	20300881	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.44		
10/9/2012	20300882	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.42		
10/10/2012	20300936	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.53		
10/10/2012	20300937	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.77		
10/10/2012	20300938	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.07		
10/10/2012	20300939	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.34		
10/10/2012	20300940	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.76		
10/10/2012	20300941	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.11		
10/10/2012	20301003	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.46		
10/10/2012	20301004	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.91		
10/10/2012	20301005	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.70		
10/10/2012	20301006	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.53		
10/10/2012	20301007	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.88		
10/10/2012	20301008	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.80		
10/10/2012	20301009	Electronic Vendor Payment	Added ACH 2/10 Discount	-31.48		
10/11/2012	20301059	Electronic Vendor Payment	Added ACH 2/10 Discount	-93.49		
10/11/2012	20301060	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.29		
10/11/2012	20301061	Electronic Vendor Payment	Added ACH 2/10 Discount	-40.36		
10/12/2012	20301117	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.08		
10/12/2012	20301118	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.92		
10/12/2012	20301119	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.93		
10/12/2012	20301120	Electronic Vendor Payment	Added ACH 2/10 Discount	-31.39		
10/15/2012	20301278	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.24		
10/15/2012	20301279	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.10		
10/16/2012	20301340	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.00		
10/16/2012	20301341	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.48		
10/16/2012	20301342	Electronic Vendor Payment	Added ACH 2/10 Discount	-50.95		
10/17/2012	20301417	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.76		
10/17/2012	20301418	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.10		
10/17/2012	20301420	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.94		

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/17/2012	20301521	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.16		
10/17/2012	20301522	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.60		
10/17/2012	20301523	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.60		
10/17/2012	20301524	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.85		
10/17/2012	20301525	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.34		
10/18/2012	20301470	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.83		
10/18/2012	20301471	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.39		
10/18/2012	20301472	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.11		
10/22/2012	20301572	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.37		
10/22/2012	20301573	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.77		
10/22/2012	20301574	Electronic Vendor Payment	Added ACH 2/10 Discount	-50.23		
10/23/2012	20301623	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.74		
10/24/2012	20301695	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.80		
10/24/2012	20301696	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.37		
10/24/2012	20301697	Electronic Vendor Payment	Added ACH 2/10 Discount	-41.90		
10/24/2012	20301698	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.90		
10/24/2012	20301699	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.14		
10/24/2012	20301700	Electronic Vendor Payment	Added ACH 2/10 Discount	-47.00		
10/24/2012	20301701	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.66		
10/25/2012	20301799	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
10/25/2012	20301800	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.07		
10/25/2012	20301801	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.73		
10/25/2012	20301802	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.52		
10/25/2012	20301803	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.90		
10/25/2012	20301804	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.84		
10/26/2012	20301862	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.10		
10/26/2012	20301864	Electronic Vendor Payment	Added ACH 2/10 Discount	-63.11		
10/26/2012	20301865	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.84		
10/26/2012	20301866	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.42		
10/26/2012	20301867	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.75		
10/26/2012	20301868	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.53		
10/29/2012	20302049	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.56		
10/29/2012	20302050	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.93		
10/29/2012	20302051	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.40		
10/30/2012	20302107	Electronic Vendor Payment	Added ACH 2/10 Discount	-75.95		
10/31/2012	20302182	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.40		
11/1/2012	20302250	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.83		
11/1/2012	20302251	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.98		
11/1/2012	20302252	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.62		
11/1/2012	20302253	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.37		
11/1/2012	20302254	Electronic Vendor Payment	Added ACH 2/10 Discount	-131.12		
11/2/2012	20302294	Electronic Vendor Payment	Added ACH 2/10 Discount	-38.64		

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/2/2012	20302295	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.74		
11/2/2012	20302297	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.72		
11/2/2012	20302298	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.88		
11/2/2012	20302299	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.69		
11/2/2012	20302300	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.95		
11/2/2012	20302301	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.48		
Total ACH Discounts				-1,731.57		

Total By Year	2004	1,500.00
	2008	270.00
	2009	1,311.72
	2010	63.75
	2011	42,405.15
	2012	33,870,662.21
	ACH Discounts	-1,731.57
October 2012 Grand Total Disbursements		33,914,481.26

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Void Payment Register**

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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
342046	20292292	ANALYTICALAB INC	4/9/2012	54.00	101	10/15/2012
346666	20298559	CHICAGO TRIBUNE	8/20/2012	23,275.98	101	10/10/2012
348038	20300193	VILLAGE OF HODGKINS	9/21/2012	26,949.82	101	10/3/2012
	Fund Total	101		50,279.80		
345869	20297482	RUBINOS & MESIA ENGRS INC	7/27/2012	12,061.40	401	10/29/2012
	Fund Total	401		12,061.40		
344858	20296144	PMSI INC	6/29/2012	1,036.29	901	10/26/2012
345932	20297559	CITY OF CHICAGO DEPT OF REVENUE	7/31/2012	964.00	901	10/26/2012
	Fund Total	901		2,000.29		
Grand Total Voids				64,341.49		