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

From: 6/01/2015 to 6/30/2015

		Fund							
Year of Obligation	Method of Payment	101	105	201	401	501	901	P802	Total
2014	Checks	5,007.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.00
	Void Checks/ACH	-2,119.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,119.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**2,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,888.00**
2015	Checks	6,810,404.79	47,400.00	1,208,948.21	21,276,256.59	2,306,652.38	195,468.34	13,659.00	31,858,789.31
	Void Checks/ACH	-2,157.50	-3,400.00	-1,651.09	0.00	0.00	0.00	0.00	-7,208.59
	Electronic Payments	6,938,975.63	0.00	0.00	9,365,813.71	41,831.95	226,510.90	0.00	16,573,132.19
	Total-2015 :	**13,747,222.92**	**44,000.00**	**1,207,297.12**	**30,642,070.30**	**2,348,484.33**	**421,979.24**	**13,659.00**	**48,424,712.91**
2015	ACH Discount	-1,750.47	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.47
	Total Discounts :	**-1,750.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,750.47**
		13,748,360.45	**44,000.00**	**1,207,297.12**	**30,642,070.30**	**2,348,484.33**	**421,979.24**	**13,659.00**	**48,425,850.44**

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/4/2015	382195	CHICAGO TRIBUNE CO	Advertising	419.00	0.00	612360
6/10/2015	382382	BORG GENERAL SALES	Repairs Colct Facil	2,888.00	0.00	612600
6/16/2015	382603	SAN BERNARDINO COUNTY	Subscripts Membrshps	1,700.00	0.00	612280
		Total For Fund : 101	**Corporate Fund**	**5,007.00**	**0.00**	
		Total For Year : 2014		**5,007.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/1/2015	382004	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	490.00	0.00	623070
6/1/2015	382005	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	127.40	0.00	623070
6/1/2015	382006	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	441.00	0.00	623070
6/1/2015	382007	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	294.00	0.00	623070
6/1/2015	382008	ANALYTICALAB INC	Contractual Srvc NOC	18.00	0.00	612490
6/1/2015	382009	AURORA TALLOW INC	Contractual Srvc NOC	105.00	0.00	612490
6/1/2015	382011	Ameren Illinois	Natural Gas	249.53	0.00	612160
6/1/2015	382012	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	669.36	0.00	612860
6/1/2015	382013	BATTERY SVC CORP	Elec Parts and Supl	35.95	0.00	623070
6/1/2015	382016	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	32,604.92	0.00	612760
6/1/2015	382017	Canon Solutions America I	Rental Charges	51,754.58	0.00	612330
6/1/2015	382018	Chicago Spence Tool & Rub	Plumb Access & Supl	115.50	0.00	623090
6/1/2015	382019	Chicagoland Pest Services	Maint Grnds Pavement	390.00	0.00	612420
6/1/2015	382020	Connor Co Corporate Offic	Plumb Access & Supl	313.87	0.00	623090
6/1/2015	382021	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	10,563.57	0.00	601170
6/1/2015	382022	EPATH LEARNING	Pmts Prof Srvcs	4,162.50	0.00	601170
6/1/2015	382023	Electro Rent Corporation	Rental Charges	3,558.00	0.00	612330
6/1/2015	382024	FCX PERFORMANCE	Plumb Access & Supl	1,847.26	0.00	623090
6/1/2015	382025	Fisher Scientific	Lab Supl Sm Eqpt Chm	544.01	0.00	623570
6/1/2015	382026	Flood Brothers Disposal	Waste Matl Disp Chgs	2,745.10	0.00	612520
6/1/2015	382027	G & K SVCS Inc	Contractual Srvc NOC	53.73	0.00	612490
6/1/2015	382028	G COOPER OIL CO INC	Fuel	634.44	0.00	623820
6/1/2015	382029	GORDIAN GROUP, INC	Maint Grnds Pavement	4,606.17	0.00	612420
6/1/2015	382031	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	40,532.86	0.00	612520
6/1/2015	382032	Graybar	Elec Parts and Supl	505.32	0.00	623070
6/1/2015	382034	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	106,745.09	0.00	612650
6/1/2015	382035	Illinois Environmental Pr	Gov Srvc Chrgs	3,704.00	0.00	612410
6/1/2015	382036	JOINT CIVIC COMMITTEE OF	Contractual Srvc NOC	750.00	0.00	612490
6/1/2015	382037	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	20,978.86	0.00	612650
6/1/2015	382038	LDG CORP D/B/A CROWD CONT	Matls & Supl, N.O.C.	557.00	0.00	623990
6/1/2015	382039	LITTLE VILLAGE CHAMBER OF	Contractual Srvc NOC	650.00	0.00	612490
6/1/2015	382040	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,829.75	0.00	623570
6/1/2015	382041	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	275.77	0.00	623570
6/1/2015	382042	NICOR GAS	Natural Gas	25.86	0.00	612160
6/1/2015	382043	PARK PLACE TECHNOLOGIES L	Computer Eqpt Maint	2,498.64	0.00	612810
6/1/2015	382044	Parkway Elevators Inc	Repairs Buildings	630.00	0.00	612680
6/1/2015	382045	QUARLES & BRADY LLP	Pmts Prof Srvcs	7,428.32	0.00	601170
6/1/2015	382046	RELADYNE, LLC	Lubricants	13,428.45	0.00	623860
6/1/2015	382048	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	125.86	0.00	623090
6/1/2015	382049	SAKASH, JOHN COMPANY	Hardware	400.00	0.00	623110
6/1/2015	382050	SANDLER ENTERPRISES INC	Cleaning Supplies	455.20	0.00	623660
6/1/2015	382051	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	10.46	0.00	612170
6/1/2015	382052	STAUFFER MFG CO	Wearing Apparel	948.17	0.00	623700
6/1/2015	382053	SUPERIOR PETROLEUM PRODUC	Fuel	522.43	0.00	623820

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
06/01/2015 - 06/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/1/2015	382054	SUSAN N. MASSEL	Pmts Prof Srvcs	1,450.35	0.00	601170
6/1/2015	382055	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	19.25	0.00	623520
6/1/2015	382058	WELDING CENTER INC, THE	Gases	1,717.06	0.00	623840
6/2/2015	382059	A-1 SANITARY RAG CO	Cleaning Supplies	511.00	0.00	623660
6/2/2015	382060	ACCREDITED LOCK & DOOR HA	Hardware	809.40	0.00	623110
6/2/2015	382061	ANCHOR MECHANICAL INC	Elec Parts and Supl	3,830.00	0.00	623070
6/2/2015	382062	Airgas USA LLC	Lab Supl Sm Eqpt Chm	138.83	0.00	623570
6/2/2015	382063	CDW GOVERNMENT INC	Comm Eqpt Maint	43,245.00	0.00	612840
6/2/2015	382064	CHICAGO DEFENDER	Advertising	547.25	0.00	612360
6/2/2015	382065	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	146.80	0.00	623780
6/2/2015	382066	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,195.00	0.00	623130
6/2/2015	382067	CULLIGAN BOTTLED WATER	Water & Water Srvcs	35.65	0.00	612170
6/2/2015	382068	ELECTRO BATTERY MFG	Vehicle Parts & Supl	938.40	0.00	623250
6/2/2015	382070	Evergreen Supply Co	Elec Parts and Supl	1,872.00	0.00	623070
6/2/2015	382071	FAIRMONT SUPPLY	Tools and Supplies	175.66	0.00	623680
6/2/2015	382072	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	267.34	0.00	623570
6/2/2015	382073	FAIRMONT SUPPLY	Lubricants	113.01	0.00	623860
6/2/2015	382074	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	5,335.00	0.00	623570
6/2/2015	382075	GORDIAN GROUP, INC	Repairs Buildings	1,502.19	0.00	612680
6/2/2015	382076	HOUSE OF SAFETY INC, THE	Safety Medical Supl	448.00	0.00	623780
6/2/2015	382077	Honeywell Industry Soluti	Elec Parts and Supl	16,722.30	0.00	623070
6/2/2015	382078	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	471.96	0.00	623680
6/2/2015	382079	KA Steel Chemicals Inc	Processing Chemicals	6,667.11	0.00	623560
6/2/2015	382080	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	4,296.00	0.00	623270
6/2/2015	382081	LAWNDALE BILINGUAL NEWSPA	Advertising	336.00	0.00	612360
6/2/2015	382082	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	13,204.80	0.00	612490
6/2/2015	382083	MARCO SUPPLY CO	Matls & Supl, N.O.C.	3,758.15	0.00	623990
6/2/2015	382084	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
6/2/2015	382085	MOTION INDUSTRIES, INC	Build Grnd Matl Supl	122.40	0.00	623130
6/2/2015	382086	NAK-MAN CORP	Metals	236.00	0.00	623030
6/2/2015	382087	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,278.00	0.00	623520
6/2/2015	382088	NICOR GAS	Natural Gas	26,798.09	0.00	612160
6/2/2015	382089	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
6/2/2015	382090	NUCOMFORT SUPPLY INC	Mech Repair Parts	576.00	0.00	623270
6/2/2015	382091	OCECO	Plumb Access & Supl	120.05	0.00	623090
6/2/2015	382092	PMA MANAGEMENT CORP	Pmts Prof Srvcs	686.25	0.00	601170
6/2/2015	382094	SPRAYING SYSTEMS CO	Plumb Access & Supl	254.27	0.00	623090
6/2/2015	382095	STATE FIRE MARSHAL	Test & Insp Srvcs	70.00	0.00	612240
6/2/2015	382096	TIMOTHY TONGE & ASSOCIATE	Pmts Prof Srvcs	2,100.00	0.00	601170
6/2/2015	382097	TONYS TRUCK SVCS INC	Test & Insp Srvcs	352.00	0.00	612240
6/2/2015	382098	TUREK & SONS SUPPLY CO IN	Hardware	195.50	0.00	623110
6/2/2015	382100	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	95.12	0.00	612170
6/2/2015	382101	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	330.78	0.00	623570
6/2/2015	382102	W W GRAINGER	Tools and Supplies	44.92	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2015	382103	W W GRAINGER INC	Plumb Access & Supl	1,749.51	0.00	623090
6/2/2015	382104	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
6/2/2015	382105	WEST SIDE EXCHANGE	Vehicle Parts & Supl	239.68	0.00	623250
6/2/2015	382106	YUNG ENVIRONMENTAL INC	Pmts Prof Srvcs	500.00	0.00	601170
6/3/2015	382107	ABC PARADE FLOATS	Matls & Supl, N.O.C.	382.80	0.00	623990
6/3/2015	382109	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	219.00	0.00	612280
6/3/2015	382111	B2B COMPUTER PRODUCTS	Communications Eqpt	17,300.00	0.00	634840
6/3/2015	382112	BATTERY SVC CORP	Elec Parts and Supl	178.50	0.00	623070
6/3/2015	382113	BEECHY BATTERY INC	Vehicle Parts & Supl	99.98	0.00	623250
6/3/2015	382115	Bay Insulation of Illinoi	Hardware	950.23	0.00	623110
6/3/2015	382116	Builders Chicago Corporat	Repairs Buildings	2,793.57	0.00	612680
6/3/2015	382117	CDW GOVERNMENT INC	Computer Supplies	1,459.74	0.00	623810
6/3/2015	382118	CINTAS	Wearing Apparel	238.44	0.00	623700
6/3/2015	382120	CLECO INDUSTRIAL FASTENER	Hardware	404.96	0.00	623110
6/3/2015	382121	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
6/3/2015	382122	CULLIGAN BOTTLED WATER	Water & Water Srvcs	23.70	0.00	612170
6/3/2015	382124	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	3,800.00	0.00	623570
6/3/2015	382125	Continental Carbonic Prod	Gases	182.09	0.00	623840
6/3/2015	382127	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	50.49	0.00	623070
6/3/2015	382131	FREMONT INDUSTRIES INC	Processing Chemicals	206.00	0.00	623560
6/3/2015	382132	Fairmont Supply Company	Tools and Supplies	441.00	0.00	623680
6/3/2015	382133	Fisher Scientific	Safety Medical Supl	179.50	0.00	623780
6/3/2015	382134	Flood Brothers Disposal	Waste Matl Disp Chgs	777.40	0.00	612520
6/3/2015	382135	GASVODA & ASSOC INC	Mech Repair Parts	2,036.78	0.00	623270
6/3/2015	382139	HEWLETT PACKARD CO	Computer Supplies	10,912.95	0.00	623810
6/3/2015	382140	HEWLETT-PACKARD COMPANY	Computer Supplies	179,080.75	0.00	623810
6/3/2015	382141	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
6/3/2015	382145	JC LICHT LLC	Paint Solv Rltd Matl	695.47	0.00	623190
6/3/2015	382148	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	0.00	612820
6/3/2015	382149	MACHINE EVALUATION & TRAI	Test & Insp Srvcs	700.00	0.00	612240
6/3/2015	382160	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,318.60	0.00	623070
6/3/2015	382161	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,111.69	0.00	623570
6/3/2015	382162	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	113.13	0.00	623570
6/3/2015	382163	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	130.14	0.00	623570
6/3/2015	382164	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	113.13	0.00	623570
6/3/2015	382165	MOTION INDUSTRIES, INC	Mech Repair Parts	650.82	0.00	623270
6/3/2015	382166	MURRAY & TRETTEL INC	Repairs Proc Facil	1,565.00	0.00	612650
6/3/2015	382169	NUCOMFORT SUPPLY INC	Mech Repair Parts	300.00	0.00	623270
6/3/2015	382170	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	25.00	0.00	601170
6/3/2015	382171	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,170.17	0.00	623520
6/3/2015	382172	PEOPLES GAS	Natural Gas	384.49	0.00	612160
6/3/2015	382173	PUMP SUPPLY INC	Mech Repair Parts	995.00	0.00	623270
6/3/2015	382174	Piedmont 500 West Monroe	Rental Charges	40,919.40	0.00	612330
6/3/2015	382188	W W GRAINGER	Tools and Supplies	1,082.54	0.00	623680

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6/3/2015	382189	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
6/4/2015	382191	24 HR Safety LLC	Elec Parts and Supl	630.00	0.00	623070
6/4/2015	382192	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	98.00	0.00	623070
6/4/2015	382193	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,692.82	0.00	612860
6/4/2015	382194	CDW GOVERNMENT INC	Comm Eqpt Maint	37,362.76	0.00	612840
6/4/2015	382196	Fairmont Supply Company	Tools and Supplies	419.50	0.00	623680
6/4/2015	382197	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	84.00	0.00	623090
6/4/2015	382198	Godwin Pumps	Rental Charges	220.00	0.00	612330
6/4/2015	382199	Industrial Controls Distr	Plumb Access & Supl	165.43	0.00	623090
6/4/2015	382201	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	520.58	0.00	623570
6/4/2015	382202	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	260.29	0.00	623570
6/4/2015	382203	ORPUT COMPANIES, INC	Permit Fees	25.00	0.00	460270
6/4/2015	382204	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	335.03	0.00	623520
6/4/2015	382205	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,805.88	0.00	612490
6/4/2015	382206	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	103.00	0.00	623570
6/4/2015	382207	POLYDYNE, INC.	Processing Chemicals	6,668.88	0.00	623560
6/4/2015	382208	PROFESSIONAL FREEZING SER	Permit Fees	1,625.00	0.00	460270
6/4/2015	382209	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	46.80	0.00	623570
6/4/2015	382210	Pyro-Matic Inc	Elec Parts and Supl	3,783.56	0.00	623070
6/4/2015	382211	RYJO, LTD	Permit Fees	25.00	0.00	460270
6/4/2015	382212	SHREE JALARAM MANDIR	Permit Fees	15.00	0.00	460270
6/4/2015	382213	SPEEDWAY LLC	Permit Fees	10.00	0.00	460270
6/4/2015	382215	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	3,870.00	0.00	623070
6/4/2015	382216	W W GRAINGER	Matls & Supl, N.O.C.	47.10	0.00	623990
6/4/2015	382217	WATERMARK ENGINEERING RES	Permit Fees	5.00	0.00	460270
6/5/2015	382218	ACCREDITED LOCK & DOOR HA	Hardware	153.00	0.00	623110
6/5/2015	382219	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	110.25	0.00	623070
6/5/2015	382221	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	292.60	0.00	623090
6/5/2015	382223	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	774.08	0.00	269480
6/5/2015	382224	AWBC MAGAZINE	Contractual Srvc NOC	500.00	0.00	612490
6/5/2015	382225	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,780.16	0.00	269480
6/5/2015	382228	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,833.00	0.00	269480
6/5/2015	382229	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,334.75	0.00	269480
6/5/2015	382230	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	146.80	0.00	623780
6/5/2015	382231	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	453.70	0.00	612170
6/5/2015	382232	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	93.10	0.00	612170
6/5/2015	382233	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	810.00	0.00	612420
6/5/2015	382234	COMED	Electrical Energy	654,889.78	0.00	612150
6/5/2015	382236	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
6/5/2015	382238	ENFOTECH & CONSULTING INC	Comp Software Maint	250,846.00	0.00	612820
6/5/2015	382239	Fisher Scientific	Lab Supl Sm Eqpt Chm	314.80	0.00	623570
6/5/2015	382240	Godwin Pumps	Rental Charges	2,934.00	0.00	612330
6/5/2015	382242	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	152,216.91	0.00	612650
6/5/2015	382243	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/5/2015	382244	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	785.40	0.00	269480
6/5/2015	382245	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,122.50	0.00	269480
6/5/2015	382246	INTNL UNION OF OPERATING	Union Dues Deducted	2,473.12	0.00	269480
6/5/2015	382247	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,807.32	0.00	269480
6/5/2015	382248	KA Steel Chemicals Inc	Processing Chemicals	2,214.92	0.00	623560
6/5/2015	382249	KLF ENTERPRISES	Waste Matl Disp Chgs	4,970.52	0.00	612520
6/5/2015	382250	MARINE SERVICES CORP	Repairs Marine Eqpt	2,569.71	0.00	612790
6/5/2015	382251	MCCANN INDUSTRIES INC	Build Grnd Matl Supl	3,534.95	0.00	623130
6/5/2015	382252	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	344.96	0.00	623130
6/5/2015	382253	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	469.34	0.00	623070
6/5/2015	382254	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,353.94	0.00	623570
6/5/2015	382256	NICOR GAS	Natural Gas	75.53	0.00	612160
6/5/2015	382257	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	849.34	0.00	269480
6/5/2015	382258	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	5.51	0.00	623520
6/5/2015	382259	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,001.36	0.00	269480
6/5/2015	382260	RELIABLE FIRE EQUIPMENT C	Repairs Proc Facil	3,900.00	0.00	612650
6/5/2015	382261	SEIU LOCAL 1	Union Dues Deducted	24,905.27	0.00	269480
6/5/2015	382262	SHEET METAL WORKERS LOCAL	Union Dues Deducted	920.27	0.00	269480
6/5/2015	382263	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	1,289.00	0.00	612650
6/5/2015	382264	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
6/5/2015	382265	STARMANN CO, JOHN F	Repair Test Lab Eqpt	2,475.00	0.00	612970
6/5/2015	382266	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,065.50	0.00	269480
6/5/2015	382267	STATE FIRE MARSHAL	Test & Insp Srvcs	600.00	0.00	612240
6/5/2015	382268	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
6/5/2015	382269	TROXLER ELECTRONICS LAB.	Repairs, N.O.C.	1,022.25	0.00	612990
6/5/2015	382270	Talent Assessment and Dev	Pmts Prof Srvcs	2,200.00	0.00	601170
6/5/2015	382272	VALDES LLC	Plumb Access & Supl	1,990.00	0.00	623090
6/5/2015	382273	VILLAGE OF HAZEL CREST	Water & Water Srvcs	227.38	0.00	612170
6/5/2015	382275	W W GRAINGER	Hardware	51.46	0.00	623110
6/5/2015	382276	WM F MEYER COMPANY	Plumb Access & Supl	566.00	0.00	623090
6/8/2015	382277	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	98.00	0.00	623070
6/8/2015	382278	AIRMARINE INC	Matls & Supl, N.O.C.	233.52	0.00	623990
6/8/2015	382279	ALBANY STEEL & BRASS CO	Metals	1,301.86	0.00	623030
6/8/2015	382280	ANCHOR SEALS INC	Mech Repair Parts	85.40	0.00	623270
6/8/2015	382281	BECHSTEIN-KLATT	Waste Matl Disp Chgs	29,869.96	0.00	612520
6/8/2015	382282	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,022.18	0.00	612520
6/8/2015	382283	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,300.40	0.00	612520
6/8/2015	382284	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,559.50	0.00	612520
6/8/2015	382285	BECHSTEIN-KLATT	Waste Matl Disp Chgs	36,747.27	0.00	612520
6/8/2015	382286	BECHSTEIN-KLATT	Waste Matl Disp Chgs	35,340.90	0.00	612520
6/8/2015	382287	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,144.00	0.00	612520
6/8/2015	382288	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,174.28	0.00	612170
6/8/2015	382289	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	6,693.38	0.00	612760
6/8/2015	382290	Darany and Associates	Pmts Prof Srvcs	5,310.00	0.00	601170

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6/8/2015	382291	Fisher Scientific	Test and Lab Eqpt	9,108.12	0.00	634970
6/8/2015	382293	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	82,992.18	0.00	612520
6/8/2015	382294	HACH COMPANY	Lab Supl Sm Eqpt Chm	988.77	0.00	623570
6/8/2015	382295	INTERSTATE BATTERIES	Elec Parts and Supl	123.60	0.00	623070
6/8/2015	382297	KLF ENTERPRISES	Waste Matl Disp Chgs	28,643.19	0.00	612520
6/8/2015	382299	MFG Water Treatment Produ	Mech Repair Parts	1,375.00	0.00	623270
6/8/2015	382300	NEUSON LAW PC	Pmts Prof Srvcs	1,042.50	0.00	601170
6/8/2015	382301	Oui Oui Enterprises, Inc	Rental Charges	314.00	0.00	612330
6/8/2015	382302	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,582.47	0.00	623520
6/8/2015	382303	PEOPLES GAS	Natural Gas	1,724.37	0.00	612160
6/8/2015	382304	PMA MANAGEMENT CORP	Pmts Prof Srvcs	779.25	0.00	601170
6/8/2015	382307	POLYDYNE, INC.	Processing Chemicals	6,665.92	0.00	623560
6/8/2015	382308	PROCESS SALES INC	Elec Parts and Supl	322.91	0.00	623070
6/8/2015	382309	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	80.69	0.00	623570
6/8/2015	382310	RESPIROMETER SYSTEMS AND	Repair Test Lab Eqpt	1,600.00	0.00	612970
6/8/2015	382312	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	63.27	0.00	623570
6/8/2015	382313	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	567.72	0.00	623570
6/8/2015	382314	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	120.00	0.00	612490
6/8/2015	382315	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
6/8/2015	382316	TARTER FEED & FERTILIZER	Farming Supplies	3,233.20	0.00	623530
6/8/2015	382317	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	498.50	0.00	623570
6/8/2015	382318	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,550.00	0.00	612490
6/8/2015	382320	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	356.92	0.00	623570
6/9/2015	382321	ABBOTT RUBBER CO INC	Mech Repair Parts	211.51	0.00	623270
6/9/2015	382322	ADVANCED BATTERY SYSTEMS	Elec Parts and Supl	4,849.90	0.00	623070
6/9/2015	382323	ALEXIS D. McCOY	Pmts Prof Srvcs	67.50	0.00	601170
6/9/2015	382324	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	31,316.00	0.00	601170
6/9/2015	382325	BATTERY SVC CORP	Elec Parts and Supl	365.74	0.00	623070
6/9/2015	382326	BEECHY BATTERY INC	Vehicle Parts & Supl	719.80	0.00	623250
6/9/2015	382327	BLANCHE KILLINGSWORTH	Pmts Prof Srvcs	67.50	0.00	601170
6/9/2015	382328	Barbara Ryan	Pmts Prof Srvcs	78.75	0.00	601170
6/9/2015	382329	Brabazon Pump Co	Plumb Access & Supl	1,070.68	0.00	623090
6/9/2015	382330	Brook Electrical Distribu	Elec Parts and Supl	319.00	0.00	623070
6/9/2015	382331	C & H Distributors, LLC	Lab Supl Sm Eqpt Chm	1,072.41	0.00	623570
6/9/2015	382332	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,050.00	0.00	623130
6/9/2015	382333	CALUMET MARINE & SPORTS S	Test and Lab Eqpt	13,131.78	0.00	634970
6/9/2015	382334	CHARLES R VAUGHN	Pmts Prof Srvcs	3,500.00	0.00	601170
6/9/2015	382335	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	2,844.19	0.00	612170
6/9/2015	382336	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	393.09	0.00	623170
6/9/2015	382337	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,476.60	0.00	623090
6/9/2015	382338	COMMONWEALTH EDISON CO.,	Rental Charges	2,000.00	0.00	612330
6/9/2015	382339	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
6/9/2015	382340	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,059.25	0.00	623570
6/9/2015	382341	Cheryl C. Henry	Pmts Prof Srvcs	67.50	0.00	601170

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6/9/2015	382342	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
6/9/2015	382343	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	4,688.76	0.00	623070
6/9/2015	382344	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	589.00	0.00	612490
6/9/2015	382345	Environmental Resource As	Lab Supl Sm Eqpt Chm	367.70	0.00	623570
6/9/2015	382346	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	231.34	0.00	612040
6/9/2015	382347	FOSTER & FOSTER CONSULTIN	Pmts Prof Srvcs	4,635.00	0.00	601170
6/9/2015	382348	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,313.56	0.00	623570
6/9/2015	382349	Flood Brothers Disposal	Waste Matl Disp Chgs	3,321.00	0.00	612520
6/9/2015	382350	GAG INDUSTRIES	Mech Repair Parts	188.64	0.00	623270
6/9/2015	382351	GIC 101 ERIE LLC	Admin Bldg Annex Ops	18,825.44	0.00	612390
6/9/2015	382352	GLENN R POLLOWAY	Pmts Prof Srvcs	71.25	0.00	601170
6/9/2015	382354	HEWLETT PACKARD CO	Computer Supplies	1,349.00	0.00	623810
6/9/2015	382355	HEWLETT-PACKARD COMPANY	Computer Supplies	3,512.65	0.00	623810
6/9/2015	382356	INLANDER BROTHERS INC	Cleaning Supplies	552.42	0.00	623660
6/9/2015	382357	LEWIS, SEBRENA A	Pmts Prof Srvcs	67.50	0.00	601170
6/9/2015	382358	LYNNE WHELAN	Pmts Prof Srvcs	1,575.75	0.00	601170
6/9/2015	382359	MFG Water Treatment Produ	Mech Repair Parts	5,800.00	0.00	623270
6/9/2015	382360	MICHAEL J. NIGGEMANN	Pmts Prof Srvcs	2,239.41	0.00	601170
6/9/2015	382361	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	103.61	0.00	623570
6/9/2015	382362	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	743.52	0.00	623570
6/9/2015	382363	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	374.60	0.00	623570
6/9/2015	382364	Midwest Medical Supply Co	Safety Repairs Srvcs	2,944.47	0.00	612780
6/9/2015	382365	NAK-MAN CORP	Metals	1,108.43	0.00	623030
6/9/2015	382366	NEUSON LAW PC	Pmts Prof Srvcs	1,032.50	0.00	601170
6/9/2015	382367	NICOR GAS	Natural Gas	20,846.85	0.00	612160
6/9/2015	382368	NICOR GAS	Natural Gas	2,227.37	0.00	612160
6/9/2015	382369	NICOR GAS	Natural Gas	7,020.52	0.00	612160
6/9/2015	382370	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	75.00	0.00	612490
6/9/2015	382371	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	160.98	0.00	623520
6/9/2015	382372	PVSChemical Solutions Inc	Processing Chemicals	5,901.28	0.00	623560
6/9/2015	382373	Parkway Elevators Inc	Repairs Buildings	5,810.00	0.00	612680
6/9/2015	382374	Pedro Ortiz	Pmts Prof Srvcs	78.75	0.00	601170
6/9/2015	382375	Trimark Marlinn LLC	Matls & Supl, N.O.C.	783.75	0.00	623990
6/9/2015	382376	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	34.58	0.00	623570
6/9/2015	382377	W W GRAINGER	Elec Parts and Supl	2,015.94	0.00	623070
6/9/2015	382378	W W GRAINGER INC	Mech Repair Parts	233.63	0.00	623270
6/10/2015	382379	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	236.92	0.00	623070
6/10/2015	382380	Advance Safety Equipment	Cleaning Supplies	109.50	0.00	623660
6/10/2015	382381	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,870.65	0.00	623270
6/10/2015	382383	BRUNEL CORP	Elec Parts and Supl	4,448.39	0.00	623070
6/10/2015	382384	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,659.68	0.00	623130
6/10/2015	382385	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	19.99	0.00	623250
6/10/2015	382386	CHICAGO DEFENDER	Advertising	1,155.00	0.00	612360
6/10/2015	382387	CHICAGO MESSENGER SVC	Post Freight Chgs	680.00	0.00	612040

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6/10/2015	382388	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	10,133.84	0.00	612170
6/10/2015	382389	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	125.80	0.00	612170
6/10/2015	382390	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	29,700.02	0.00	612170
6/10/2015	382391	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	4,845.80	0.00	612170
6/10/2015	382392	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	38.13	0.00	612170
6/10/2015	382393	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3.82	0.00	612170
6/10/2015	382394	CITY OF MARKHAM	Water & Water Srvcs	46.72	0.00	612170
6/10/2015	382395	CULLIGAN BOTTLED WATER	Water & Water Srvcs	12.35	0.00	612170
6/10/2015	382396	G & E SALES CORP	Vehicle Parts & Supl	248.78	0.00	623250
6/10/2015	382397	G & K SVCS Inc	Contractual Srvc NOC	244.67	0.00	612490
6/10/2015	382398	G COOPER OIL CO INC	Fuel	21,579.41	0.00	623820
6/10/2015	382399	G. & E. SALES CORPORATION	Vehicle Parts & Supl	351.07	0.00	623250
6/10/2015	382401	Graybar	Elec Parts and Supl	2,808.91	0.00	623070
6/10/2015	382402	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	54,705.29	0.00	612650
6/10/2015	382403	JC LICHT LLC	Paint Solv Rltd Matl	147.12	0.00	623190
6/10/2015	382404	JC LICHT LLC	Paint Solv Rltd Matl	2,738.12	0.00	623190
6/10/2015	382405	JC LICHT LLC	Paint Solv Rltd Matl	41.16	0.00	623190
6/10/2015	382406	LITTMANN IND INC	Plumb Access & Supl	2,600.67	0.00	623090
6/10/2015	382407	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	275.77	0.00	623570
6/10/2015	382408	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	81.79	0.00	623570
6/10/2015	382409	Menards	Matls & Supl, N.O.C.	477.94	0.00	623990
6/10/2015	382410	PROCESS SALES INC	Plumb Access & Supl	2,949.87	0.00	623090
6/10/2015	382413	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
6/10/2015	382414	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,240.00	0.00	612650
6/10/2015	382415	SOUTHTOWN PAINT/WALLPAPER	Paint Solv Rltd Matl	256.19	0.00	623190
6/10/2015	382416	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,317.34	0.00	612150
6/10/2015	382417	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	400.20	0.00	623570
6/10/2015	382419	WELDING CENTER INC, THE	Gases	340.44	0.00	623840
6/10/2015	382420	WILO-EMU USA LLC	Mech Repair Parts	4,667.70	0.00	623270
6/10/2015	382421	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
6/11/2015	382422	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	176.39	0.00	623250
6/11/2015	382423	ASHRAE	Subscripts Membrshps	29.00	0.00	612280
6/11/2015	382424	B & H Photo-Video	Matls & Supl, N.O.C.	2,213.00	0.00	623990
6/11/2015	382425	B&B INSTRUMENT INC	Plumb Access & Supl	885.65	0.00	623090
6/11/2015	382426	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	727.85	0.00	612860
6/11/2015	382427	Brabazon Pump Co	Mech Repair Parts	1,039.66	0.00	623270
6/11/2015	382428	CHARLES R VAUGHN	Pmts Prof Srvcs	3,500.00	0.00	601170
6/11/2015	382429	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	8,521.12	0.00	612170
6/11/2015	382430	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,303.91	0.00	612170
6/11/2015	382431	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3.82	0.00	612170
6/11/2015	382432	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	713.00	0.00	612170
6/11/2015	382433	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	61,988.76	0.00	612170
6/11/2015	382434	CREATIVE INCENTIVES	Matls & Supl, N.O.C.	397.49	0.00	623990
6/11/2015	382435	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240

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6/11/2015	382436	F N CUTHBERT INC	Elec Parts and Supl	5,309.00	0.00	623070
6/11/2015	382437	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.97	0.00	612040
6/11/2015	382438	Fisher Scientific	Lab Supl Sm Eqpt Chm	536.80	0.00	623570
6/11/2015	382439	GERMAN-BLISS EQUIPMENT IN	Mech Repair Parts	158.97	0.00	623270
6/11/2015	382440	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	208,815.75	0.00	612650
6/11/2015	382441	INFILCO DEGREMONT, INC	Mech Repair Parts	2,646.24	0.00	623270
6/11/2015	382442	KLF ENTERPRISES	Waste Matl Disp Chgs	31,356.84	0.00	612520
6/11/2015	382443	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
6/11/2015	382444	MCCANN INDUSTRIES INC	Build Grnd Matl Supl	1,428.95	0.00	623130
6/11/2015	382445	MERCURY SIGHTSEEING BOATS	Rental Charges	1,375.00	0.00	612330
6/11/2015	382446	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,389.84	0.00	623570
6/11/2015	382447	MOTION INDUSTRIES, INC	Mech Repair Parts	72.31	0.00	623270
6/11/2015	382448	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1.99	0.00	623520
6/11/2015	382449	ROADSAFE TRAFFIC SYSTEMS	Safety Medical Supl	694.86	0.00	623780
6/11/2015	382450	RUNCO OFFICE SUPPLY	Computer Supplies	449.33	0.00	623810
6/11/2015	382451	SAKASH, JOHN COMPANY	Safety Medical Supl	1,454.40	0.00	623780
6/11/2015	382452	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	217.50	0.00	612780
6/11/2015	382453	STEINER ELECTRIC COMPANY	Plumb Access & Supl	587.29	0.00	623090
6/11/2015	382454	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	835.00	0.00	623520
6/11/2015	382455	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	5,044.29	0.00	623570
6/11/2015	382457	W W GRAINGER	Elec Parts and Supl	384.13	0.00	623070
6/11/2015	382458	WEICHER, MICHAEL J	Pmts Prof Srvcs	440.00	0.00	601170
6/12/2015	382459	ABBOTT RUBBER CO INC	Plumb Access & Supl	297.49	0.00	623090
6/12/2015	382460	ALPINE POWER SYSTEMS	Elec Parts and Supl	419.00	0.00	623070
6/12/2015	382461	ANDREW N ERNEST	Pmts Prof Srvcs	6,288.00	0.00	601170
6/12/2015	382462	AURICO REPORTS INC	Pmts Prof Srvcs	460.00	0.00	601170
6/12/2015	382463	Air Liquide America Speci	Processing Chemicals	20,628.30	0.00	623560
6/12/2015	382464	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	6,135.04	0.00	623130
6/12/2015	382465	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
6/12/2015	382466	CHICAGO MESSENGER SVC	Contractual Srvc NOC	29.12	0.00	612490
6/12/2015	382467	CITY OF BLUE ISLAND	Water & Water Srvcs	178.88	0.00	612170
6/12/2015	382468	CITY OF EVANSTON	Water & Water Srvcs	149.48	0.00	612170
6/12/2015	382469	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	190.00	0.00	623130
6/12/2015	382470	CORP PRO COMPANIES INC	Repairs Colct Facil	765.00	0.00	612600
6/12/2015	382471	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
6/12/2015	382472	Evergreen Supply Co	Elec Parts and Supl	1,029.00	0.00	623070
6/12/2015	382473	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	49.42	0.00	612040
6/12/2015	382474	G COOPER OIL CO INC	Fuel	18,264.78	0.00	623820
6/12/2015	382475	MARINE SERVICES CORP	Repairs Marine Eqpt	6,261.70	0.00	612790
6/12/2015	382476	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	140.48	0.00	623130
6/12/2015	382479	MIDLAND PLASTICS, INC.	Mech Repair Parts	289.18	0.00	623270
6/12/2015	382480	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	398.50	0.00	623570
6/12/2015	382481	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	152.33	0.00	623570
6/12/2015	382482	MOTION INDUSTRIES INC	Mech Repair Parts	278.50	0.00	623270

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6/12/2015	382483	MOTION INDUSTRIES, INC	Mech Repair Parts	43.32	0.00	623270
6/12/2015	382484	Mesirow Insurance Service	Insurance Premiums	9,975.00	0.00	612290
6/12/2015	382485	NAK-MAN CORP	Metals	466.65	0.00	623030
6/12/2015	382486	NAK-MAN CORP	Metals	148.00	0.00	623030
6/12/2015	382487	NAK-MAN CORP	Metals	253.85	0.00	623030
6/12/2015	382488	NICOR GAS	Natural Gas	286.38	0.00	612160
6/12/2015	382489	NICOR GAS	Natural Gas	632.09	0.00	612160
6/12/2015	382490	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	27.00	0.00	623520
6/12/2015	382491	PEOPLES GAS	Natural Gas	385.23	0.00	612160
6/12/2015	382492	PEOPLES GAS	Natural Gas	383.94	0.00	612160
6/12/2015	382493	PETROLIANCE LLC	Lubricants	2,414.72	0.00	623860
6/12/2015	382494	R-4 SERVICES LLC	Contractual Srvc NOC	5,492.77	0.00	612490
6/12/2015	382495	RITTER TECHNOLOGY LLC	Tools and Supplies	818.72	0.00	623680
6/12/2015	382496	Revere Electric Supply	Elec Parts and Supl	6,143.00	0.00	623070
6/12/2015	382497	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	9,898.50	0.00	612520
6/12/2015	382498	SOUND-CRAFT SYSTEMS INC	Matls & Supl, N.O.C.	814.00	0.00	623990
6/12/2015	382499	ST. RITA OF CASCIA HIGH S	Rental Charges	560.00	0.00	612330
6/12/2015	382501	Sun-Times Media LLC	Advertising	8,889.68	0.00	612360
6/12/2015	382504	VILLAGE OF HODGKINS	Water & Water Srvcs	42,870.74	0.00	612170
6/12/2015	382505	VILLAGE OF WILMETTE	Water & Water Srvcs	53.84	0.00	612170
6/12/2015	382506	Veritext Chicago Reportin	Court Reporting Srvc	486.00	0.00	612250
6/12/2015	382507	W W GRAINGER	Tools and Supplies	3,585.27	0.00	623680
6/12/2015	382508	W W GRAINGER INC	Tools and Supplies	24.10	0.00	623680
6/12/2015	382509	WATER FILTERS DIRECT LLC,	Plumb Access & Supl	251.73	0.00	623090
6/12/2015	382510	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
6/12/2015	382511	Zorn Compressor and Equip	Mech Repair Parts	6,810.44	0.00	623270
6/15/2015	382512	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	446.84	0.00	612760
6/15/2015	382513	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,303.40	0.00	623070
6/15/2015	382514	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	330.75	0.00	623070
6/15/2015	382515	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	196.00	0.00	623070
6/15/2015	382516	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	15,165.00	0.00	623090
6/15/2015	382517	ALEXANDER LUMBER CO	Build Grnd Matl Supl	49.61	0.00	623130
6/15/2015	382518	ANA LABORATORIES INC	Contractual Srvc NOC	5,496.40	0.00	612490
6/15/2015	382519	Airgas USA LLC	Lab Supl Sm Eqpt Chm	459.00	0.00	623570
6/15/2015	382521	BLUE JAY FASTENERS LTD	Hardware	1,546.38	0.00	623110
6/15/2015	382522	BOOTH CO INC, GEORGE E	Elec Parts and Supl	4,650.00	0.00	623070
6/15/2015	382523	CALCO LTD	Contractual Srvc NOC	831.50	0.00	612490
6/15/2015	382524	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	379.00	0.00	623130
6/15/2015	382525	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	725.00	0.00	612810
6/15/2015	382526	Carlson Environmental Inc	Pmts Prof Srvcs	5,487.57	0.00	601170
6/15/2015	382527	Chicago Spence Tool & Rub	Mech Repair Parts	196.00	0.00	623270
6/15/2015	382528	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
6/15/2015	382529	EMD Millipore Corporation	Repair Test Lab Eqpt	1,256.13	0.00	612970
6/15/2015	382530	ENERSYS INC	Elec Parts and Supl	339.35	0.00	623070

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6/15/2015	382531	EVERGREEN SUPPLY CO	Elec Parts and Supl	65.46	0.00	623070
6/15/2015	382532	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	45.16	0.00	612040
6/15/2015	382533	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,866.39	0.00	623570
6/15/2015	382534	G & K SVCS Inc	Contractual Srvc NOC	50.82	0.00	612490
6/15/2015	382535	G COOPER OIL CO INC	Fuel	10,437.39	0.00	623820
6/15/2015	382536	HELSEL-JEPPERSON	Elec Parts and Supl	841.90	0.00	623070
6/15/2015	382537	HOLIDAY BOWL MIDWEST	Permit Fees	1,900.00	0.00	460270
6/15/2015	382538	HYDROMANTIS, INC	Comp Software Maint	3,895.00	0.00	612820
6/15/2015	382539	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
6/15/2015	382540	INDEPENDENT HARDWARE INC	Hardware	6,300.00	0.00	623110
6/15/2015	382541	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	18,124.00	0.00	612420
6/15/2015	382542	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	44,809.20	0.00	612520
6/15/2015	382544	INTER-CITY SUPPLY CO INC	Cleaning Supplies	463.20	0.00	623660
6/15/2015	382545	Interior Investments, LLC	Ofc Supl Eqpt Furn	8,162.44	0.00	623520
6/15/2015	382546	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	6,480.00	0.00	623570
6/15/2015	382547	JB Systems Inc	Pmts Prof Srvcs	10,802.78	0.00	601170
6/15/2015	382548	JOHNSTON ROAD, LLC	Permit Fees	3,555.00	0.00	460270
6/15/2015	382549	KA Steel Chemicals Inc	Processing Chemicals	4,519.25	0.00	623560
6/15/2015	382550	KOI COMPUTERS	Comp Software Maint	1,330.00	0.00	612820
6/15/2015	382551	MAGID GLOVE & SAFETY CO I	Wearing Apparel	361.62	0.00	623700
6/15/2015	382552	MAGID GLOVE & SAFETY CO I	Wearing Apparel	430.42	0.00	623700
6/15/2015	382555	OCECO	Plumb Access & Supl	6,170.00	0.00	623090
6/15/2015	382556	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,646.77	0.00	612760
6/15/2015	382557	PETROLIANCE LLC	Lubricants	2,414.72	0.00	623860
6/15/2015	382558	RONCO INDUSTRIAL SUPPLY C	Hardware	1,482.77	0.00	623110
6/15/2015	382559	RUGAI, ADO LEO	Pmts Prof Srvcs	3,500.00	0.00	601170
6/15/2015	382560	SMITHGROUP JJR	Permit Fees	1,100.00	0.00	460270
6/15/2015	382561	SUN-TIMES MEDIA PRODUCTIO	Advertising	1,469.10	0.00	612360
6/15/2015	382562	SUREFIRE PROTECTION INC	Safety Repairs Srvcs	8,815.00	0.00	612780
6/15/2015	382563	Simplexgrinnell LP	Safety Repairs Srvcs	694.97	0.00	612780
6/15/2015	382564	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	575.78	0.00	623570
6/15/2015	382565	TONERVISION INC, D/B/A	Computer Supplies	3,364.00	0.00	623810
6/15/2015	382566	Turek & Sons LLC	Fibr Papr Insul Matl	140.40	0.00	623170
6/15/2015	382567	UNAFLEX INC	Plumb Access & Supl	698.00	0.00	623090
6/15/2015	382568	Unum Life Insurance Compa	Health Life Ins Prem	5,206.53	0.00	601250
6/15/2015	382570	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,050.46	0.00	612170
6/15/2015	382571	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,538.48	0.00	623570
6/15/2015	382572	Veritext Chicago Reportin	Court Reporting Srvc	448.05	0.00	612250
6/15/2015	382573	Village of Palatine	Water & Water Srvcs	184.05	0.00	612170
6/15/2015	382574	W W GRAINGER	Tools and Supplies	2,733.27	0.00	623680
6/15/2015	382575	WEF MEMBERSHIP	Contractual Srvc NOC	5,000.00	0.00	612490
6/16/2015	382576	ANCHOR SEALS INC	Mech Repair Parts	597.80	0.00	623270
6/16/2015	382577	Atlas Toyota Material Han	Mech Repair Parts	1,550.31	0.00	623270
6/16/2015	382578	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	9,433.00	0.00	601170

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6/16/2015	382579	BARNES & THORNBURG LLP	Pmts Prof Srvcs	1,435.00	0.00	601170
6/16/2015	382580	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	36.96	0.00	623270
6/16/2015	382582	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
6/16/2015	382583	Evergreen Supply Co	Elec Parts and Supl	7.64	0.00	623070
6/16/2015	382584	Evergreen Supply Co	Elec Parts and Supl	1,058.40	0.00	623070
6/16/2015	382585	Fisher Scientific	Lab Supl Sm Eqpt Chm	319.28	0.00	623570
6/16/2015	382586	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,488.19	0.00	623570
6/16/2015	382587	IEEE	Comp Software Maint	23,925.00	0.00	612820
6/16/2015	382588	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	73,321.97	0.00	612650
6/16/2015	382589	INDUSTRIAL AIR POWER	Mech Repair Parts	1,632.10	0.00	623270
6/16/2015	382590	JENSEN LITIGATION SOLUTIO	Court Reporting Srvc	136.42	0.00	612250
6/16/2015	382591	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	55.19	0.00	623570
6/16/2015	382592	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	155.43	0.00	623570
6/16/2015	382593	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	251.82	0.00	623570
6/16/2015	382594	MURRAY & TRETTEL, INC.	Pmts Prof Srvcs	675.00	0.00	601170
6/16/2015	382595	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	340.68	0.00	623570
6/16/2015	382596	Oracle America, Inc.	Comp Software Maint	52,964.05	0.00	612820
6/16/2015	382597	PAUL L WILLIAMS & ASSOC	Pmts Prof Srvcs	7,000.00	0.00	601170
6/16/2015	382598	POLYDYNE, INC.	Processing Chemicals	148,278.24	0.00	623560
6/16/2015	382600	Peak-Ryzex Inc	Repair Test Lab Eqpt	100.00	0.00	612970
6/16/2015	382601	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	297.13	0.00	623570
6/16/2015	382602	S & K Air Power	Tools and Supplies	173.70	0.00	623680
6/16/2015	382604	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	1,472.00	0.00	612760
6/16/2015	382605	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
6/16/2015	382606	Scopelitis Garvin Light H	Pmts Prof Srvcs	500.50	0.00	601170
6/16/2015	382607	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
6/16/2015	382608	VALDES LLC	Lubricants	1,470.00	0.00	623860
6/16/2015	382609	Veritext Chicago Reportin	Court Reporting Srvc	2,676.60	0.00	612250
6/17/2015	382612	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,621.53	0.00	623270
6/17/2015	382613	BEARING SVC COMPANY	Mech Repair Parts	610.24	0.00	623270
6/17/2015	382614	COMED	Electrical Energy	12,862.74	0.00	612150
6/17/2015	382615	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,329.84	0.00	623570
6/17/2015	382617	Evergreen Supply Co	Elec Parts and Supl	8.82	0.00	623070
6/17/2015	382621	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	6,162.36	0.00	623570
6/17/2015	382622	KA Steel Chemicals Inc	Processing Chemicals	439.19	0.00	623560
6/17/2015	382638	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
6/17/2015	382639	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	453.69	0.00	623570
6/17/2015	382640	MORGAN BRONZE PRODUCTS	Metals	281.21	0.00	623030
6/17/2015	382641	MOTION INDUSTRIES, INC	Mech Repair Parts	964.97	0.00	623270
6/17/2015	382644	NAK-MAN CORP	Metals	1,077.00	0.00	623030
6/17/2015	382645	NICOR GAS	Natural Gas	79.47	0.00	612160
6/17/2015	382646	Nicor	Natural Gas	10,955.72	0.00	612160
6/17/2015	382647	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	103.82	0.00	623520
6/17/2015	382648	Revere Electric Supply	Safety Repairs Srvcs	688.18	0.00	612780

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6/17/2015	382650	SUREFIRE PROTECTION INC	Safety Repairs Srvcs	3,850.00	0.00	612780
6/17/2015	382652	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,151.56	0.00	623570
6/17/2015	382653	TRICO CORP	Test & Insp Srvcs	49.00	0.00	612240
6/17/2015	382664	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	8,598.60	0.00	612170
6/17/2015	382665	Veritext Chicago Reportin	Court Reporting Srvc	483.80	0.00	612250
6/17/2015	382666	W W GRAINGER	Plumb Access & Supl	27.30	0.00	623090
6/17/2015	382667	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	1,652.83	0.00	612170
6/18/2015	382669	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	165.20	0.00	623070
6/18/2015	382671	ALPINE POWER SYSTEMS	Elec Parts and Supl	3,442.00	0.00	623070
6/18/2015	382672	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	202.84	0.00	612990
6/18/2015	382673	ANALYTICALAB INC	Contractual Srvc NOC	189.00	0.00	612490
6/18/2015	382674	B & L DISTRIBUTORS, INC.	Ofc Supl Eqpt Furn	906.60	0.00	623520
6/18/2015	382675	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	682.20	0.00	623130
6/18/2015	382677	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
6/18/2015	382679	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	1,008.00	0.00	612490
6/18/2015	382680	CREATIVE INFORMATION SYST	Comp Software Maint	2,920.05	0.00	612820
6/18/2015	382681	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	295.00	0.00	623990
6/18/2015	382682	Crescent Electric	Elec Parts and Supl	511.77	0.00	623070
6/18/2015	382683	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	441.84	0.00	623780
6/18/2015	382686	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,936.52	0.00	612490
6/18/2015	382687	FIVE STAR SAFETY EQUIPMEN	Gases	11,520.00	0.00	623840
6/18/2015	382688	Fairmont Supply Company	Tools and Supplies	30.00	0.00	623680
6/18/2015	382689	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,483.08	0.00	623570
6/18/2015	382691	HINSHAW & CULBERTSON LLP	Pmts Prof Srvcs	15,572.60	0.00	601170
6/18/2015	382692	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	1,000.00	0.00	612280
6/18/2015	382693	Lincoln Lansing Drainage	Gov Srvc Chrgs	297.68	0.00	612410
6/18/2015	382694	MCGRANE, PEROZZI, STELTER	DpGarn WgeAsg IRSLev	249.75	0.00	209060
6/18/2015	382695	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	518.20	0.00	623070
6/18/2015	382696	MOBILE LOCK & SAFE	Repairs Buildings	1,549.10	0.00	612680
6/18/2015	382697	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
6/18/2015	382698	NUCOMFORT SUPPLY INC	Mech Repair Parts	410.00	0.00	623270
6/18/2015	382699	PARTS & ELECTRIC MOTORS 2	Elec Parts and Supl	4,425.17	0.00	623070
6/18/2015	382700	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	457.16	0.00	623520
6/18/2015	382701	PEOPLES GAS	Natural Gas	1,637.70	0.00	612160
6/18/2015	382702	PROFESSIONAL CLEANING SUP	Matls & Supl, N.O.C.	2,895.00	0.00	623990
6/18/2015	382703	RESCOR CORPORATION	Contractual Srvc NOC	1,291.50	0.00	612490
6/18/2015	382704	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	888.18	0.00	623520
6/18/2015	382705	SOUTHTOWN PAINT/WALLPAPER	Paint Solv Rltd Matl	140.97	0.00	623190
6/18/2015	382706	SULLIVANS LAW DIRECTORY	Books Maps & Chart	622.17	0.00	623720
6/18/2015	382707	State Disbursement Unit	DpGarn WgeAsg IRSLev	380.08	0.00	209060
6/18/2015	382708	TONYS TRUCK SVCS INC	Test & Insp Srvcs	337.75	0.00	612240
6/18/2015	382709	TRIMARK MARLINN LLC	Matls & Supl, N.O.C.	870.10	0.00	623990
6/18/2015	382710	W W GRAINGER	Elec Parts and Supl	400.68	0.00	623070
6/18/2015	382711	WEST SIDE EXCHANGE	Vehicle Parts & Supl	198.01	0.00	623250

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6/18/2015	382712	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
6/19/2015	382713	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	244.76	0.00	623520
6/19/2015	382715	Access Data	Comp Software Maint	5,000.00	0.00	612820
6/19/2015	382716	BECHSTEIN-KLATT	Waste Matl Disp Chgs	470.00	0.00	612520
6/19/2015	382717	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,843.43	0.00	612520
6/19/2015	382718	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,556.50	0.00	612520
6/19/2015	382719	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,403.98	0.00	612520
6/19/2015	382720	BEECHY BATTERY INC	Vehicle Parts & Supl	53.85	0.00	623250
6/19/2015	382721	BIRD LADDER AND EQUIPMENT	Tools and Supplies	535.00	0.00	623680
6/19/2015	382722	Builders Chicago Corporat	Repairs Buildings	1,387.23	0.00	612680
6/19/2015	382723	CAPP INC	Eqpt for Proc Facil	6,480.00	0.00	634650
6/19/2015	382724	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	481.32	0.00	623090
6/19/2015	382725	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	232.76	0.00	623570
6/19/2015	382726	Chicago Spence Tool & Rub	Hardware	318.60	0.00	623110
6/19/2015	382727	Chicagoland Pest Services	Maint Grnds Pavement	442.00	0.00	612420
6/19/2015	382728	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	81.14	0.00	623780
6/19/2015	382730	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,063.40	0.00	623570
6/19/2015	382731	GHA TECHNOLOGIES	Computer Supplies	12,726.57	0.00	623810
6/19/2015	382732	GORDIAN GROUP, INC	Repairs Buildings	1,575.37	0.00	612680
6/19/2015	382733	HELSEL-JEPPERSON	Elec Parts and Supl	514.44	0.00	623070
6/19/2015	382734	IL PUBLIC SAFETY AGENCY N	Communication Srvcs	1,500.00	0.00	612210
6/19/2015	382735	ILLINOISDIVERSITY.COM	Advertising	3,950.00	0.00	612360
6/19/2015	382736	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	37,524.31	0.00	612650
6/19/2015	382737	J & L VALVE & FITTING COR	Plumb Access & Supl	25.00	0.00	623090
6/19/2015	382738	KEY-4 CLEANING SUPPLIES I	Cleaning Supplies	243.20	0.00	623660
6/19/2015	382739	LUSE COMPANIES, THE	Safety Repairs Srvcs	19,182.16	0.00	612780
6/19/2015	382740	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	142.91	0.00	623570
6/19/2015	382741	NETWORKFLEET	Repairs Vehicle Eqpt	287.40	0.00	612860
6/19/2015	382742	NICOR GAS	Natural Gas	169.20	0.00	612160
6/19/2015	382743	NICOR GAS	Natural Gas	1,605.90	0.00	612160
6/19/2015	382744	NICOR GAS	Natural Gas	207.78	0.00	612160
6/19/2015	382745	NICOR GAS	Natural Gas	12,129.31	0.00	612160
6/19/2015	382746	NICOR GAS	Natural Gas	140.02	0.00	612160
6/19/2015	382747	NICOR GAS	Natural Gas	78.25	0.00	612160
6/19/2015	382748	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
6/19/2015	382749	O HERRON	Wearing Apparel	312.00	0.00	623700
6/19/2015	382750	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	171.17	0.00	623090
6/19/2015	382751	Reladyne	Lubricants	294.85	0.00	623860
6/19/2015	382752	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
6/19/2015	382753	STEWART SPREADING INC	Waste Matl Disp Chgs	85,012.70	0.00	612520
6/19/2015	382754	TETRA TECH INC	Pmts Prof Srvcs	46.35	0.00	601170
6/19/2015	382755	TROXLER ELECTRONICS LAB.	Repairs, N.O.C.	347.08	0.00	612990
6/19/2015	382757	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	10.55	0.00	623520
6/19/2015	382759	W W GRAINGER	Hardware	63.83	0.00	623110

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6/19/2015	382760	Waste Management	Maint Grnds Pavement	4,987.50	0.00	612420
6/22/2015	382761	BARNES & THORNBURG LLP	Pmts Prof Srvcs	1,821.75	0.00	601170
6/22/2015	382762	BEVERLY ATWOOD	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382763	Barbara Ryan	Pmts Prof Srvcs	78.75	0.00	601170
6/22/2015	382766	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.00	0.00	612490
6/22/2015	382767	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	279.42	0.00	623570
6/22/2015	382768	CULLIGAN BOTTLED WATER	Water & Water Srvcs	47.20	0.00	612170
6/22/2015	382769	Ciccotelli Signs Inc.	Contractual Srvc NOC	3,582.00	0.00	612490
6/22/2015	382770	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
6/22/2015	382771	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	3,533.50	0.00	601170
6/22/2015	382772	Derrick Bradley	Pmts Prof Srvcs	78.75	0.00	601170
6/22/2015	382773	Dietra White	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382774	EILEEN D BORNHEIMER	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382775	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	200.00	0.00	601170
6/22/2015	382778	Environmental Resource As	Lab Supl Sm Eqpt Chm	102.70	0.00	623570
6/22/2015	382779	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	69.64	0.00	612040
6/22/2015	382781	Fisher Scientific	Lab Supl Sm Eqpt Chm	586.47	0.00	623570
6/22/2015	382782	Fred Daniel	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382783	G & K SVCS Inc	Contractual Srvc NOC	129.12	0.00	612490
6/22/2015	382784	G COOPER OIL CO INC	Fuel	1,394.88	0.00	623820
6/22/2015	382785	G. & E. SALES CORPORATION	Vehicle Parts & Supl	430.97	0.00	623250
6/22/2015	382786	GLENN R POLLOWAY	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382789	Graybar	Elec Parts and Supl	1,107.69	0.00	623070
6/22/2015	382792	JC LICHT LLC	Paint Solv Rltd Matl	103.88	0.00	623190
6/22/2015	382793	JC LICHT LLC	Paint Solv Rltd Matl	10.20	0.00	623190
6/22/2015	382794	KA Steel Chemicals Inc	Processing Chemicals	2,551.29	0.00	623560
6/22/2015	382795	KATHLEEN B MCCULLAR	Pmts Prof Srvcs	78.75	0.00	601170
6/22/2015	382797	LITTMANN IND INC	Plumb Access & Supl	49.28	0.00	623090
6/22/2015	382798	Leaseplan USA	Repairs Vehicle Eqpt	82,862.71	0.00	612860
6/22/2015	382799	MARCO SUPPLY CO	Hardware	90.01	0.00	623110
6/22/2015	382800	MARYLOUISE GREEN	Pmts Prof Srvcs	82.50	0.00	601170
6/22/2015	382801	MECCOR INDUSTRIES LTD	Land	320,739.91	0.00	656010
6/22/2015	382802	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	154.00	0.00	623570
6/22/2015	382803	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	645.00	0.00	623570
6/22/2015	382804	MOTION INDUSTRIES, INC	Mech Repair Parts	64.34	0.00	623270
6/22/2015	382807	NEUSON LAW PC	Pmts Prof Srvcs	3,941.35	0.00	601170
6/22/2015	382808	NORFOLK SOUTHERN CORP	Rental Charges	253.15	0.00	612330
6/22/2015	382809	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	509.00	0.00	601170
6/22/2015	382810	OCECO	Plumb Access & Supl	110.00	0.00	623090
6/22/2015	382811	Oui Oui Enterprises, Inc	Rental Charges	1,789.00	0.00	612330
6/22/2015	382812	Pedro Ortiz	Pmts Prof Srvcs	78.75	0.00	601170
6/22/2015	382814	RAINBOW/PUSH COALITION	Contractual Srvc NOC	750.00	0.00	612490
6/22/2015	382815	ROYAL PIPE & SUPPLY	Mech Repair Parts	2,902.55	0.00	623270
6/22/2015	382816	SYNERGY SYSTEMS LLC	Cleaning Supplies	7,649.48	0.00	623660

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6/22/2015	382817	Sally Hill	Pmts Prof Srvcs	78.75	0.00	601170
6/22/2015	382819	Turek & Sons LLC	Hardware	187.50	0.00	623110
6/22/2015	382820	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	748.26	0.00	623570
6/22/2015	382824	W W GRAINGER	Hardware	516.64	0.00	623110
6/22/2015	382825	Xerox Corporation	Repair Ofc Furn Eqpt	4,391.15	0.00	612800
6/23/2015	382826	Airgas USA LLC	Lab Supl Sm Eqpt Chm	647.00	0.00	623570
6/23/2015	382827	Ashbrook Simon-Hartley Op	Mech Repair Parts	5,088.00	0.00	623270
6/23/2015	382828	B&B PULLMAN PROPERTIES LP	User Chrg Base Chrg	24,191.96	0.00	460231
6/23/2015	382829	BORG WARNER AUTOMOTIVE	User Chrg Base Chrg	35,071.68	0.00	460231
6/23/2015	382830	BUREAU OF WRIGHTS & MEASU	Gov Srvc Chrgs	200.00	0.00	612410
6/23/2015	382831	CANADIAN NATIONAL/IL CENT	User Chrg Base Chrg	24,568.41	0.00	460231
6/23/2015	382832	CHICAGO WHITE SOX	User Chrg Base Chrg	107,629.19	0.00	460231
6/23/2015	382833	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	13,353.05	0.00	612760
6/23/2015	382834	Carlson Environmental Inc	Pmts Prof Srvcs	3,439.53	0.00	601170
6/23/2015	382835	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	7,561.00	0.00	601170
6/23/2015	382836	EMERSON PROCESS MGMT POWE	Computer Supplies	44.94	0.00	623810
6/23/2015	382837	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	36.84	0.00	612040
6/23/2015	382838	Fairmont Supply Company	Tools and Supplies	691.40	0.00	623680
6/23/2015	382839	GRAHAM PACKAGING	User Chrg Base Chrg	16,929.15	0.00	460231
6/23/2015	382840	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	147,719.16	0.00	612520
6/23/2015	382841	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	20,317.75	0.00	612420
6/23/2015	382843	IPAX CLEANOGEL INC	Cleaning Supplies	1,760.00	0.00	623660
6/23/2015	382844	International Processing	User Chrg Base Chrg	1,070.15	0.00	460231
6/23/2015	382845	KANO LABORATORIES, INC.	Lubricants	1,542.91	0.00	623860
6/23/2015	382846	KLF ENTERPRISES	Waste Matl Disp Chgs	20,966.89	0.00	612520
6/23/2015	382847	KOCH FOODS, INC	User Chrg Base Chrg	38,724.17	0.00	460231
6/23/2015	382848	Kinder Morgan Liquids Ter	User Chrg Base Chrg	60,260.21	0.00	460231
6/23/2015	382849	MENASHA PKG	User Chrg Base Chrg	69,233.40	0.00	460231
6/23/2015	382850	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,238.80	0.00	623570
6/23/2015	382851	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	187.30	0.00	623570
6/23/2015	382852	NEUSON LAW PC	Pmts Prof Srvcs	2,861.76	0.00	601170
6/23/2015	382853	O S I INDUSTRIES	User Chrg Base Chrg	4,809.74	0.00	460231
6/23/2015	382854	PERFECT CLEANING SERVICE	Contractual Srvc NOC	19,000.00	0.00	612490
6/23/2015	382855	RILCO INC	Lubricants	3,398.00	0.00	623860
6/23/2015	382856	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	201.04	0.00	623520
6/23/2015	382857	SKALAR INC	Lab Supl Sm Eqpt Chm	144.92	0.00	623570
6/23/2015	382858	SOLVAY USA INC.	User Chrg Base Chrg	264,733.17	0.00	460231
6/23/2015	382859	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
6/23/2015	382860	STAMPEDE MEAT INC	User Chrg Base Chrg	34,701.10	0.00	460231
6/23/2015	382861	STATE SUPPLY CO INC	Mech Repair Parts	1,240.90	0.00	623270
6/23/2015	382862	Sheridan Plumbing & Sewer	Repairs Colct Facil	50,227.30	0.00	612600
6/23/2015	382863	TAYLOR PREPARED FOODS, IN	User Chrg Base Chrg	5,337.67	0.00	460231
6/23/2015	382864	United Processing, Inc	Contractual Srvc NOC	76.50	0.00	612490
6/23/2015	382866	VANTAGE OLEOCHEMICALS	User Chrg Base Chrg	140,294.89	0.00	460231

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6/23/2015	382867	W W GRAINGER	Elec Parts and Supl	644.32	0.00	623070
6/23/2015	382868	WELDING CENTER INC, THE	Gases	1,200.50	0.00	623840
6/23/2015	382869	WESTIN O'HARE HOTEL	User Chrg Base Chrg	6,219.60	0.00	460231
6/24/2015	382870	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	200.00	0.00	623090
6/24/2015	382871	AT&T Corp	Communication Srvcs	24,086.59	0.00	612210
6/24/2015	382872	Air Liquide America Speci	Lab Supl Sm Eqpt Chm	562.92	0.00	623570
6/24/2015	382873	BATTERY SVC CORP	Elec Parts and Supl	387.60	0.00	623070
6/24/2015	382874	BLUE JAY FASTENERS LTD	Hardware	447.48	0.00	623110
6/24/2015	382875	CALUMET TESTING SVCS INC	Test & Insp Srvcs	1,094.00	0.00	612240
6/24/2015	382876	CLARK DEVON HARDWARE	Hardware	372.50	0.00	623110
6/24/2015	382877	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	106.65	0.00	623090
6/24/2015	382878	CORPORATE CONCEPTS, INC.	Matls & Supl, N.O.C.	2,020.00	0.00	623990
6/24/2015	382879	Chicago Spence Tool & Rub	Tools and Supplies	407.76	0.00	623680
6/24/2015	382880	Chicagoland Pest Services	Maint Grnds Pavement	982.00	0.00	612420
6/24/2015	382881	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	287.33	0.00	612080
6/24/2015	382882	DINERS CLUB PAYMENTS	Tuition Training Pmt	56,354.86	0.00	601100
6/24/2015	382884	Fairmont Supply Company	Tools and Supplies	124.72	0.00	623680
6/24/2015	382886	HEWLETT-PACKARD COMPANY	Computer Supplies	29,728.90	0.00	623810
6/24/2015	382887	JC LICHT LLC	Paint Solv Rltd Matl	770.75	0.00	623190
6/24/2015	382888	LAI LTD	Safety Medical Supl	425.00	0.00	623780
6/24/2015	382890	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	110.59	0.00	623570
6/24/2015	382891	MOTION INDUSTRIES INC	Mech Repair Parts	22.85	0.00	623270
6/24/2015	382892	MOTION INDUSTRIES, INC	Elec Parts and Supl	1,434.00	0.00	623070
6/24/2015	382893	NICOR GAS	Natural Gas	441.59	0.00	612160
6/24/2015	382894	NICOR GAS	Natural Gas	54.98	0.00	612160
6/24/2015	382895	NICOR GAS	Natural Gas	137.57	0.00	612160
6/24/2015	382896	NICOR GAS	Natural Gas	63.55	0.00	612160
6/24/2015	382897	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,057.84	0.00	623520
6/24/2015	382898	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	90.00	0.00	612520
6/24/2015	382899	Sheridan Plumbing & Sewer	Repairs Colct Facil	38,801.65	0.00	612600
6/24/2015	382900	W W GRAINGER	Elec Parts and Supl	109.05	0.00	623070
6/24/2015	382901	West Group	Books Maps & Chart	609.00	0.00	623720
6/25/2015	382902	Appraisal Associates	Pmts Prof Srvcs	4,900.00	0.00	601170
6/25/2015	382903	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	65,442.08	0.00	601170
6/25/2015	382904	G COOPER OIL CO INC	Fuel	678.48	0.00	623820
6/25/2015	382905	Global Equipment Company	Tools and Supplies	385.00	0.00	623680
6/25/2015	382906	Graybar	Elec Parts and Supl	22.14	0.00	623070
6/25/2015	382907	Gustave A Larson Co	Mech Repair Parts	999.55	0.00	623270
6/25/2015	382910	LITTMANN IND INC	Plumb Access & Supl	121.60	0.00	623090
6/25/2015	382911	MESSE & SONS CORP, A	Cleaning Supplies	32.16	0.00	623660
6/25/2015	382913	Mac Source Communications	Communications Supl	2,140.00	0.00	623850
6/25/2015	382915	NEUSON LAW PC	Pmts Prof Srvcs	1,902.50	0.00	601170
6/25/2015	382916	PMA Companies Inc	Pmts Prof Srvcs	80,362.50	0.00	601170
6/25/2015	382917	PVSChemical Solutions Inc	Processing Chemicals	4,420.90	0.00	623560

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6/25/2015	382919	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	14.00	0.00	612490
6/25/2015	382920	SUREFIRE PROTECTION INC	Safety Repairs Srvcs	240.00	0.00	612780
6/25/2015	382922	Trumbull Industries	Plumb Access & Supl	103.83	0.00	623090
6/25/2015	382923	Uline Inc	Ofc Supl Eqpt Furn	1,325.25	0.00	623520
6/25/2015	382925	W W GRAINGER	Plumb Access & Supl	166.06	0.00	623090
6/26/2015	382926	2424WOAKTON SERIES MISSIO	Permit Fees	3,645.00	0.00	460270
6/26/2015	382927	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	392.00	0.00	623070
6/26/2015	382928	BAN, JOSEPHINE	Pmts Prof Srvcs	232.50	0.00	601170
6/26/2015	382929	BAN, RICHARD	Pmts Prof Srvcs	232.50	0.00	601170
6/26/2015	382930	Beverly J Catherine	Pmts Prof Srvcs	172.50	0.00	601170
6/26/2015	382931	CHICAGO BLAZE BUILDING CO	Permit Fees	2,795.00	0.00	460270
6/26/2015	382932	CSWS, LLC	Permit Fees	3,725.00	0.00	460270
6/26/2015	382933	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	870.00	0.00	612810
6/26/2015	382934	DYNEGY ENERGY SERVICES LL	Electrical Energy	18,358.94	0.00	612150
6/26/2015	382935	FLORAL AVENUE LLC	Permit Fees	1,250.00	0.00	460270
6/26/2015	382936	G COOPER OIL CO INC	Fuel	6,635.75	0.00	623820
6/26/2015	382937	GLENN R POLLOWAY	Pmts Prof Srvcs	127.50	0.00	601170
6/26/2015	382938	GULLO INTERNATIONAL DEV C	Permit Fees	320.00	0.00	460270
6/26/2015	382939	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	140,679.49	0.00	612650
6/26/2015	382942	Jacob & Hefner Associates	Permit Fees	1,100.00	0.00	460270
6/26/2015	382943	KA Steel Chemicals Inc	Processing Chemicals	9,261.99	0.00	623560
6/26/2015	382944	LEWIS, SEBRENA A	Pmts Prof Srvcs	116.25	0.00	601170
6/26/2015	382945	Lincoln Lansing Drainage	Gov Srvc Chrgs	74.78	0.00	612410
6/26/2015	382946	Loyola University Medical	Medical Services	9,341.00	0.00	612260
6/26/2015	382947	MARINE SERVICES CORP	Repairs Marine Eqpt	333.38	0.00	612790
6/26/2015	382949	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
6/26/2015	382950	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	434.84	0.00	623570
6/26/2015	382951	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	551.54	0.00	623570
6/26/2015	382952	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	405.72	0.00	623570
6/26/2015	382953	MOTION INDUSTRIES, INC	Mech Repair Parts	1,472.78	0.00	623270
6/26/2015	382954	NEUSON LAW PC	Pmts Prof Srvcs	1,390.00	0.00	601170
6/26/2015	382955	NICOR GAS	Natural Gas	89.77	0.00	612160
6/26/2015	382956	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	200.00	0.00	601100
6/26/2015	382957	NUCOMFORT SUPPLY INC	Mech Repair Parts	371.00	0.00	623270
6/26/2015	382958	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	869.00	0.00	623130
6/26/2015	382959	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
6/26/2015	382960	PARK RIDGE PLACE LLC	Permit Fees	500.00	0.00	460270
6/26/2015	382961	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	262.56	0.00	623520
6/26/2015	382962	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
6/26/2015	382963	ROYAL PIPE & SUPPLY	Plumb Access & Supl	250.20	0.00	623090
6/26/2015	382964	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	82.34	0.00	623520
6/26/2015	382965	SAP PUBLIC SVCS INC	Comp Software Maint	177,827.18	0.00	612820
6/26/2015	382966	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	3,457.00	0.00	612650
6/26/2015	382967	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	60.00	0.00	612490

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6/26/2015	382968	SZY HOLDINGS LLC	Safety Medical Supl	122.50	0.00	623780
6/26/2015	382969	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	107.76	0.00	623570
6/26/2015	382970	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	925.92	0.00	623070
6/26/2015	382971	W W GRAINGER	Mech Repair Parts	410.34	0.00	623270
6/26/2015	382972	WATER INTEGRATED TREATMEN	Permit Fees	75.00	0.00	460270
6/26/2015	382973	WELDING CENTER INC, THE	Gases	44.00	0.00	623840
6/26/2015	382974	WESTFIELD PROPERTY MANAGE	Permit Fees	40.00	0.00	460270
6/26/2015	382975	YULA CORPORATION	Eqpt for Proc Facil	425.53	0.00	634650
6/29/2015	382991	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	877.04	0.00	623270
6/29/2015	382992	ACTIVE ELECTRICAL SUPPLY	Mech Repair Parts	2,756.22	0.00	623270
6/29/2015	382993	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	3,251.00	0.00	623090
6/29/2015	382994	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	400.00	0.00	623270
6/29/2015	382995	AIRMARINE INC	Matls & Supl, N.O.C.	392.10	0.00	623990
6/29/2015	382997	ANALYTICALAB INC	Contractual Srvc NOC	81.00	0.00	612490
6/29/2015	382998	ANDREW N ERNEST	Pmts Prof Srvcs	4,032.00	0.00	601170
6/29/2015	382999	APEX FASTENERS	Mech Repair Parts	537.00	0.00	623270
6/29/2015	383000	Airgas USA LLC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
6/29/2015	383001	Ameren Illinois	Natural Gas	202.79	0.00	612160
6/29/2015	383002	BATTERY SVC CORP	Elec Parts and Supl	829.53	0.00	623070
6/29/2015	383003	BEARING SVC COMPANY	Mech Repair Parts	309.61	0.00	623270
6/29/2015	383004	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	126.00	0.00	623680
6/29/2015	383005	Biomeriuex Vitek Inc	Lab Supl Sm Eqpt Chm	944.24	0.00	623570
6/29/2015	383007	CAL LAB CO	Repair Test Lab Eqpt	200.50	0.00	612970
6/29/2015	383008	CALCO LTD	Contractual Srvc NOC	1,343.00	0.00	612490
6/29/2015	383009	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	570.40	0.00	612170
6/29/2015	383010	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	464.46	0.00	623090
6/29/2015	383011	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	11.70	0.00	612090
6/29/2015	383012	CULLIGAN BOTTLED WATER	Water & Water Srvcs	327.10	0.00	612170
6/29/2015	383014	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	629.81	0.00	623780
6/29/2015	383015	DON JOHNS ENGINEERING INC	Elec Parts and Supl	187.35	0.00	623070
6/29/2015	383016	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	27.80	0.00	612490
6/29/2015	383017	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,741.20	0.00	623570
6/29/2015	383018	G & K SVCS Inc	Contractual Srvc NOC	168.00	0.00	612490
6/29/2015	383019	G. & E. SALES CORPORATION	Vehicle Parts & Supl	138.80	0.00	623250
6/29/2015	383020	GLOBAL KNOWLEDGE	Tuition Training Pmt	5,392.50	0.00	601100
6/29/2015	383021	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	50,463.77	0.00	612520
6/29/2015	383022	Graybar	Ofc Supl Eqpt Furn	3,529.00	0.00	623520
6/29/2015	383024	IEH Laboratories, Inc	Contractual Srvc NOC	920.00	0.00	612490
6/29/2015	383025	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	19,819.07	0.00	612650
6/29/2015	383027	KLF ENTERPRISES	Waste Matl Disp Chgs	54,955.55	0.00	612520
6/29/2015	383028	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,772.80	0.00	612490
6/29/2015	383030	MARINE SERVICES CORP	Repairs Marine Eqpt	301.78	0.00	612790
6/29/2015	383032	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,320.00	0.00	601170
6/29/2015	383033	MOTION INDUSTRIES, INC	Mech Repair Parts	40.00	0.00	623270

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6/29/2015	383035	NICOR GAS	Natural Gas	60.06	0.00	612160
6/29/2015	383036	NICOR GAS	Natural Gas	240.40	0.00	612160
6/29/2015	383037	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	320.70	0.00	623520
6/29/2015	383038	PEOPLES GAS	Natural Gas	385.58	0.00	612160
6/29/2015	383039	PEOPLES GAS	Natural Gas	5,790.72	0.00	612160
6/29/2015	383040	PEOPLES GAS	Natural Gas	385.67	0.00	612160
6/29/2015	383041	PEOPLES GAS	Natural Gas	144.68	0.00	612160
6/29/2015	383042	PEOPLES GAS	Natural Gas	455.22	0.00	612160
6/29/2015	383043	PEOPLES GAS	Natural Gas	385.58	0.00	612160
6/29/2015	383044	PEOPLES GAS	Natural Gas	140.86	0.00	612160
6/29/2015	383045	PEOPLES GAS	Natural Gas	169.58	0.00	612160
6/29/2015	383046	PEOPLES GAS	Natural Gas	353.27	0.00	612160
6/29/2015	383047	PVSChemical Solutions Inc	Processing Chemicals	5,974.47	0.00	623560
6/29/2015	383048	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	640.00	0.00	612780
6/29/2015	383049	WALKER PROCESS EQUIP DIV	Mech Repair Parts	14,059.00	0.00	623270
6/30/2015	383057	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,097.60	0.00	623070
6/30/2015	383060	Aquire	Comp Software Maint	3,642.35	0.00	612820
6/30/2015	383061	BATTERY SVC CORP	Elec Parts and Supl	149.04	0.00	623070
6/30/2015	383062	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,790.68	0.00	612520
6/30/2015	383063	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,709.78	0.00	612520
6/30/2015	383064	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,999.45	0.00	612520
6/30/2015	383065	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,820.00	0.00	612520
6/30/2015	383066	BECHSTEIN-KLATT	Waste Matl Disp Chgs	30,099.98	0.00	612520
6/30/2015	383067	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,908.58	0.00	612520
6/30/2015	383068	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,559.45	0.00	612490
6/30/2015	383069	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
6/30/2015	383070	County of San Bernardino	Subscripts Membrshps	1,700.00	0.00	612280
6/30/2015	383071	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvcs	1,652.50	0.00	601170
6/30/2015	383073	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	7,134.40	0.00	623810
6/30/2015	383074	DRESSER-RAND CO	Mech Repair Parts	14,457.32	0.00	623270
6/30/2015	383075	DuPage River Salt Creek W	Subscripts Membrshps	68,662.00	0.00	612280
6/30/2015	383076	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	132.00	0.00	623570
6/30/2015	383077	Electro Rent Corporation	Rental Charges	277.00	0.00	612330
6/30/2015	383078	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	228.63	0.00	612040
6/30/2015	383079	FREMONT INDUSTRIES INC	Processing Chemicals	3,463.20	0.00	623560
6/30/2015	383080	Fairmont Supply Company	Mech Repair Parts	2,623.00	0.00	623270
6/30/2015	383081	Fisher Scientific	Lab Supl Sm Eqpt Chm	36.00	0.00	623570
6/30/2015	383082	GABRIELLE GIAMARUSTI - PE	Travel	169.21	0.00	612010
6/30/2015	383083	INDEPENDENT ORACLE USERS	Subscripts Membrshps	795.00	0.00	612280
6/30/2015	383084	Industrial Controls Distr	Elec Parts and Supl	223.40	0.00	623070
6/30/2015	383085	JC LICHT LLC	Paint Solv Rltd Matl	572.95	0.00	623190
6/30/2015	383086	JC LICHT LLC	Paint Solv Rltd Matl	266.25	0.00	623190
6/30/2015	383087	Kirby Risk Corporation	Elec Parts and Supl	3,480.00	0.00	623070
6/30/2015	383088	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	217.09	0.00	623570

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6/30/2015	383089	Mac Source Communications	Communications Supl	2,125.00	0.00	623850
6/30/2015	383091	PARKER SALES CO INC	Safety Medical Supl	1,920.00	0.00	623780
6/30/2015	383092	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	86.80	0.00	623520
6/30/2015	383093	PVSChemical Solutions Inc	Processing Chemicals	5,940.96	0.00	623560
6/30/2015	383094	Progressive Business Publ	Subscripts Membrshps	299.00	0.00	612280
6/30/2015	383095	RESCOR CORPORATION	Contractual Srvc NOC	185.00	0.00	612490
6/30/2015	383097	Trimark Marlinn LLC	Matls & Supl, N.O.C.	523.00	0.00	623990
6/30/2015	383100	Veritext Chicago Reportin	Court Reporting Srvc	1,440.20	0.00	612250
6/30/2015	383101	W W GRAINGER	Hardware	97.56	0.00	623110
		Total For Fund : 101	**Corporate Fund**	**6,810,404.79**	**0.00**	
6/1/2015	382047	RJN GROUP INC		20,000.00	0.00	108001
6/22/2015	382790	HERRERA LANDSCAPE INC		4,000.00	0.00	108001
6/22/2015	382791	HERRERA LANDSCAPE INC		20,000.00	0.00	108001
6/22/2015	382813	RAILROAD SIGNAL INTL LLC		3,400.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**47,400.00**	**0.00**	
6/1/2015	382010	Alfa-Laval, Inc	Preservation Process Faci	39,968.47	0.00	645750
6/1/2015	382030	GORDIAN GROUP, INC	Colct Facil Structrs	10,761.06	0.00	645600
6/3/2015	382128	ELECTRICAL SYSTEMS INC	Buildings	65,000.00	0.00	645680
6/3/2015	382137	GORDIAN GROUP, INC	Preservation Buildings	2,283.61	0.00	645780
6/8/2015	382292	GORDIAN GROUP, INC	Buildings	732.56	0.00	645680
6/8/2015	382298	MELCHING WATER SOLUTIONS	Pmts Prof Srvcs	5,750.00	0.00	601170
6/8/2015	382311	SCHIFF HARDIN LLP	Pmts Prof Srvcs	1,651.09	0.00	601170
6/9/2015	382353	GORDIAN GROUP, INC	Preservation of Capital P	1,615.97	0.00	645790
6/10/2015	382411	RITTER US LLC	Lab Supl Sm Eqpt Chm	8,125.00	0.00	623570
6/12/2015	382477	MECCON INDUSTRIES INC	Preservation Process Faci	115,867.99	0.00	645750
6/12/2015	382478	MECCOR INDUSTRIES LTD	Buildings	37,205.84	0.00	645680
6/15/2015	382553	METROPOLITAN WATER RECLAM	Preservation Process Faci	31,302.00	0.00	645750
6/15/2015	382554	METROPOLITAN WATER RECLAM	Preservation Process Faci	310.96	0.00	645750
6/16/2015	382599	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvcs	2,667.53	0.00	601170
6/18/2015	382678	CLARITY PARTNERS LLC	Pmts Prof Srvcs	19,717.50	0.00	601170
6/19/2015	382729	FORELIGHT INC	Pmts Prof Srvcs	24,882.27	0.00	601170
6/22/2015	382787	GORDIAN GROUP, INC	Preservation of Capital P	3,559.58	0.00	645790
6/22/2015	382788	Globetrotters Internation	Pmts Prof Srvcs	178,845.10	0.00	601170
6/22/2015	382796	L Marshall Inc	Preservation Buildings	247,950.00	0.00	645780
6/22/2015	382818	Sponsored Programs Accoun	Pmts Prof Srvcs	30,332.34	0.00	601170
6/23/2015	382865	University of Illinois-Ur	Pmts Prof Srvcs	39,369.55	0.00	601170
6/24/2015	382889	MECCON INDUSTRIES INC	Preservation Process Faci	118,657.50	0.00	645750
6/25/2015	382908	HACH COMPANY	Lab Supl Sm Eqpt Chm	164.39	0.00	623570

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6/25/2015	382912	MIDWEST SERVICE CENTER LL	Preservation Collectn Fcl	22,260.80	0.00	645700
6/25/2015	382914	NATIONAL POWER RODDING CO	Repairs Colct Facil	39,608.00	0.00	612600
6/29/2015	382987	PATH CONSTRUCTION CO INC	Preservation Process Faci	99,000.00	-11,000.00	645750
6/30/2015	383054	PATH CONSTRUCTION CO INC	Buildings	29,560.01	-15,488.26	645680
6/30/2015	383090	Novaspect Inc	Preservation Process Faci	18,120.44	0.00	645750
6/30/2015	383098	UNIVERSITY OF ILLINOIS	Pmts Prof Srvcs	13,678.65	0.00	601170
		Total For Fund : 201	**Construction Fund**	**1,208,948.21**	**-26,488.26**	
6/1/2015	382014	Black & Veatch Corporatio	Per Svc PstAwrd Proj	5,957.61	0.00	601440
6/1/2015	382015	COMMONWEALTH EDISON CO.,	Pmts for Easements	1,500.00	0.00	667340
6/5/2015	382222	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	12,200.00	0.00	601440
6/5/2015	382226	Black & Veatch Corporatio	Pers Srvc Exp Specs	265,722.63	0.00	601420
6/5/2015	382227	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	44,399.03	0.00	601440
6/5/2015	382237	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	6,106.14	0.00	601440
6/5/2015	382241	Greeley & Hansen LLC	Per Svc PstAwrd Proj	92,117.62	0.00	601440
6/5/2015	382255	MWH AMERICAS, INC	Per Svc PstAwrd Proj	59,583.80	0.00	601440
6/5/2015	382274	Veritext Chicago Reportin	Court Reporting Srvc	685.00	0.00	612250
6/11/2015	382456	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	124,927.27	0.00	601420
6/12/2015	382502	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	35,513.22	0.00	601420
6/18/2015	382670	AECOM Technical Services	Per Svc PstAwrd Proj	8,182.12	0.00	601440
6/18/2015	382676	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	31,023.93	0.00	601440
6/18/2015	382684	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	4,851.33	0.00	601440
6/18/2015	382685	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	2,775.31	0.00	601440
6/18/2015	382690	Greeley & Hansen LLC	Pers Srvc Exp Specs	55,663.94	0.00	601420
6/19/2015	382714	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	1,575.00	0.00	601440
6/22/2015	382764	Black & Veatch Corporatio	Pers Srvc Exp Rpts	4,165.00	0.00	601410
6/22/2015	382805	MWH AMERICAS, INC	Per Svc PstAwrd Proj	70,685.69	0.00	601440
6/22/2015	382821	Veritext Chicago Reportin	Court Reporting Srvc	461.00	0.00	612250
6/25/2015	382909	HANSON AGGREGATES, INC	Preservation Waterway Fcl	22,319.96	0.00	645720
6/25/2015	382924	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	155,399.27	0.00	645620
6/29/2015	382976	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	3,512,527.51	0.00	645650
6/29/2015	382976	BLACK & VEATCH CONSTRUCTI	Contract Retainage Payabl	188,348.76	0.00	269201
6/29/2015	382977	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	472,550.33	-19,689.58	645620
6/29/2015	382978	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	475,030.79	-14,691.67	645750
6/29/2015	382979	HENDERSON & SON, JOSEPH J	Preservation Process Faci	122,788.80	-6,462.56	645750
6/29/2015	382980	IHC / KED, A JT VENTURE	Proc Facil Struct	1,141,263.30	-47,552.64	645650
6/29/2015	382981	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	303,232.90	-15,959.63	645600
6/29/2015	382983	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,825,484.46	-148,012.25	645700
6/29/2015	382984	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	656,701.41	-34,563.24	645620
6/29/2015	382985	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	466,052.56	-14,413.99	645650
6/29/2015	382986	MORRISON CONSTRUCTION CO	Preservation Process Faci	725,325.03	-80,591.67	645750
6/29/2015	382988	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	490,712.50	-39,787.50	645600

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6/29/2015	382989	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,973,010.03	-103,172.61	645650
6/29/2015	382990	WALSH/II IN ONE JV	Colct Facil Structrs	1,988,984.26	-61,514.97	645600
6/29/2015	383006	Black & Veatch Corporatio	Per Svc PstAwrd Proj	2,992.05	0.00	601440
6/29/2015	383029	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	3,003.63	0.00	601440
6/29/2015	383031	METROPOLITAN WATER RECLAM	Land	935,000.00	0.00	656010
6/29/2015	383034	MWH AMERICAS, INC	Per Svc PstAwrd Proj	88,153.76	0.00	601440
6/29/2015	383050	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	2,363,003.24	0.00	645620
6/29/2015	383050	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	126,505.39	0.00	269201
6/29/2015	383051	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	280,788.04	-31,198.68	645650
6/29/2015	383052	IHC CONSTRUCTION & F H PA	Proc Facil Struct	1,545,414.60	-125,312.91	645650
6/30/2015	383053	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	211,909.95	-11,153.16	645650
6/30/2015	383055	WALSH/II IN ONE JV	Colct Facil Structrs	112,449.74	-4,685.41	645600
6/30/2015	383058	AECOM Technical Services	Per Svc PstAwrd Proj	13,491.99	0.00	601440
6/30/2015	383096	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	27,021.13	0.00	601420
6/30/2015	383099	VEOLIA WATER SOLUTIONS &	Proc Facil Struct	218,695.56	0.00	645650
		Total For Fund : 401	**Capital Imp. Bd Fund**	**21,276,256.59**	**-758,762.47**	
6/1/2015	382033	ILLINOIS DEPT OF NATURAL	Pmts Prof Srvcs	1,020.00	0.00	601170
6/1/2015	382056	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	75,328.25	0.00	601410
6/1/2015	382057	Veritext Chicago Reportin	Court Reporting Srvc	424.55	0.00	612250
6/2/2015	382069	Engineering Resource Asso	Pers Srvc Exp Rpts	19,911.38	0.00	601410
6/2/2015	382099	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	11,310.00	0.00	623990
6/3/2015	382110	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	79,409.99	0.00	601410
6/3/2015	382119	CIORBA GROUP INC	Pers Srvc Exp Rpts	25,931.77	0.00	601410
6/3/2015	382123	Christopher B Burke Engin	Pers Srvc Exp Rpts	37,555.50	0.00	601410
6/3/2015	382129	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	79.60	0.00	612040
6/3/2015	382143	J & L CONTRACTORS INC	Repair Waterwy Facil	22,046.00	0.00	612620
6/3/2015	382144	J & L CONTRACTORS INC	Repair Waterwy Facil	36,584.24	0.00	612620
6/4/2015	382214	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	29,654.00	0.00	612620
6/5/2015	382220	AECOM TECHNICAL SVCS INC	Per Svc PstAwrd Proj	3,332.82	0.00	601440
6/5/2015	382235	Christopher B Burke Engin	Pers Srvc Exp Rpts	72,094.65	0.00	601410
6/5/2015	382271	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	7,324.60	0.00	601410
6/8/2015	382296	JACK'S INC	Matls & Supl, N.O.C.	262.32	0.00	623990
6/8/2015	382319	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	16,066.00	0.00	623990
6/10/2015	382400	Geosyntec Consultants	Pers Srvc Exp Rpts	16,750.84	0.00	601410
6/10/2015	382412	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	22,230.61	0.00	601410
6/10/2015	382418	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	20,299.39	0.00	601410
6/12/2015	382503	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	94,578.96	0.00	601410
6/15/2015	382543	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	6,471.00	0.00	612520
6/15/2015	382569	Unum Life Insurance Compa	Health Life Ins Prem	106.26	0.00	601250
6/16/2015	382581	CORPORATE CONCEPTS, INC.	Matls & Supl, N.O.C.	697.80	0.00	623990
6/19/2015	382758	Veritext Chicago Reportin	Court Reporting Srvc	683.95	0.00	612250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/22/2015	382765	CARDNO INC	Pers Srvc Exp Rpts	32,209.15	0.00	601410
6/22/2015	382776	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	24,886.45	0.00	601410
6/22/2015	382777	Engineering Resource Asso	Pers Srvc Exp Rpts	18,552.11	0.00	601410
6/22/2015	382780	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	160.22	0.00	612040
6/22/2015	382806	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	12,240.75	0.00	601410
6/22/2015	382822	Veritext Chicago Reportin	Court Reporting Srvc	523.00	0.00	612250
6/22/2015	382823	Village of Elmwood Park	Contractual Srvc NOC	792,521.75	0.00	612490
6/23/2015	382842	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	3,010.00	0.00	612520
6/24/2015	382883	DINERS CLUB PAYMENTS	Tools and Supplies	112.00	0.00	623680
6/25/2015	382918	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	17,511.78	0.00	601410
6/25/2015	382921	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	26,336.60	0.00	612620
6/26/2015	382940	J & L CONTRACTORS INC	Repair Waterwy Facil	29,159.00	0.00	612620
6/26/2015	382941	J & L CONTRACTORS INC	Repair Waterwy Facil	32,492.45	0.00	612620
6/26/2015	382948	MC CONSULTING INC	Pers Srvc Exp Rpts	63,580.04	0.00	601410
6/29/2015	382982	INDUSTRIA INC	Preservation Waterway Fcl	394,166.85	-43,796.33	645720
6/29/2015	382996	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	89,278.79	0.00	601410
6/29/2015	383013	Christopher B Burke Engin	Pers Srvc Exp Rpts	18,041.03	0.00	601410
6/29/2015	383023	HEY & ASSOC INC	Pers Srvc Exp Specs	58,546.99	0.00	601420
6/29/2015	383026	JACK'S INC	Matls & Supl, N.O.C.	113.37	0.00	623990
6/30/2015	383056	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	53,550.00	-5,950.00	645720
6/30/2015	383059	ARCADIS US, INC.	Pers Srvc Exp Rpts	39,505.57	0.00	601410
		Total For Fund : 501	**Stormwater Managemnt**	**2,306,652.38**	**-49,746.33**	
6/2/2015	382093	PMA MANAGEMENT CORP	Employee Claims	15,927.86	0.00	601090
6/8/2015	382305	PMA MANAGEMENT CORP	Employee Claims	7,248.57	0.00	601090
6/8/2015	382306	PMA MANAGEMENT CORP	Employee Claims	158,186.32	0.00	601090
6/19/2015	382756	Tetra Tech Inc	Gen & Emerg Ovr $10K	8,816.97	0.00	667220
6/24/2015	382885	GRACE DEVEREUX	Employee Claims	4,500.00	0.00	601090
6/30/2015	383072	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr $10K	788.62	0.00	667220
		Total For Fund : 901	**Reserve Claim Fund**	**195,468.34**	**0.00**	
6/12/2015	382500	Segal Rogerscasey		10,500.00	0.00	798200
6/15/2015	382520	BAKER TILLY VIRCHOW KRAUS		3,159.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**13,659.00**	**0.00**	

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6/1/2015	20343905	BUSHNELL INC	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
6/1/2015	20343906	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	532.92	0.00	623570
6/1/2015	20343907	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	148.00	0.00	623070
6/1/2015	20343908	INLANDER BROTHERS INC	Cleaning Supplies	844.00	0.00	623660
6/1/2015	20343908	INLANDER BROTHERS INC	Cleaning Supplies	207.20	0.00	623660
6/1/2015	20343909	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,112.16	0.00	623090
6/1/2015	20343909	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	222.36	0.00	623090
6/1/2015	20343910	FAIRMONT SUPPLY	Tools and Supplies	15.18	0.00	623680
6/1/2015	20343910	FAIRMONT SUPPLY	Lubricants	203.76	0.00	623860
6/1/2015	20343910	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	17.40	0.00	623570
6/1/2015	20343911	PRODUCTION DISTRIBUTION C	Mech Repair Parts	984.00	0.00	623270
6/2/2015	20343967	ACCREDITED LOCK & DOOR HA	Hardware	147.12	0.00	623110
6/2/2015	20343968	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	179.88	0.00	623570
6/2/2015	20343969	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	36.50	0.00	623070
6/2/2015	20343969	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	11.90	0.00	623070
6/2/2015	20343969	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	303.00	0.00	623070
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	891.62	0.00	623090
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	234.96	0.00	623090
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	132.91	0.00	623090
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.04	0.00	623090
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	128.52	0.00	623090
6/2/2015	20343970	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	122.56	0.00	623090
6/2/2015	20343971	MIDWEST COMPUTER PRODUCTS	Computer Supplies	864.00	0.00	623810
6/2/2015	20343972	SUPER ROCO STEEL & TUBE L	Metals	231.20	0.00	623030
6/2/2015	20343973	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	273.84	0.00	623570
6/3/2015	20344030	CICERO MFG & SUPPLY CO IN	Wearing Apparel	513.38	0.00	623700
6/3/2015	20344030	CICERO MFG & SUPPLY CO IN	Wearing Apparel	5,479.29	0.00	623700
6/3/2015	20344030	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	137.88	0.00	623660
6/4/2015	20344181	INLANDER BROTHERS INC	Cleaning Supplies	7,590.24	0.00	623660
6/4/2015	20344182	NAPCO STEEL INC	Metals	135.00	0.00	623030
6/4/2015	20344183	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	546.48	0.00	623570
6/4/2015	20344183	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	263.50	0.00	623570
6/5/2015	20344213	ENVISION INSURANCE COMPAN	Health Life Ins Prem	224,388.26	0.00	601250
6/5/2015	20344214	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	174,149.13	0.00	601250
6/5/2015	20344215	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,213.50	0.00	601250
6/5/2015	20344215	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,501.07	0.00	601250
6/5/2015	20344215	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,051.25	0.00	601250
6/5/2015	20344215	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	222,015.89	0.00	601250
6/5/2015	20344217	TASC	Pmts Prof Srvcs	2,786.00	0.00	601170
6/5/2015	20344217	TASC	Pmts Prof Srvcs	2,789.98	0.00	601170
6/5/2015	20344218	GAG INDUSTRIES	Mech Repair Parts	6,704.40	0.00	623270
6/5/2015	20344219	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	775.00	0.00	623070
6/5/2015	20344220	SUPER ROCO STEEL & TUBE L	Metals	180.00	0.00	623030
6/5/2015	20344220	SUPER ROCO STEEL & TUBE L	Metals	290.40	0.00	623030

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6/5/2015	20344220	SUPER ROCO STEEL & TUBE L	Metals	544.50	0.00	623030
6/5/2015	20344221	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
6/8/2015	20344282	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,209.64	0.00	269480
6/8/2015	20344283	PRUDENTIAL INSURANCE COMP	Sus Cashier Rcpt	17,250.00	0.00	269090
6/8/2015	20344284	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	327.25	0.00	623070
6/8/2015	20344285	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	348.60	0.00	623090
6/8/2015	20344286	NAPCO STEEL INC	Metals	100.80	0.00	623030
6/8/2015	20344287	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
6/9/2015	20344332	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	131.52	0.00	623570
6/9/2015	20344333	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	425.50	0.00	623070
6/9/2015	20344333	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	96.00	0.00	623070
6/9/2015	20344334	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	422.28	0.00	623570
6/9/2015	20344335	FAIRMONT SUPPLY	Tools and Supplies	101.58	0.00	623680
6/9/2015	20344335	FAIRMONT SUPPLY	Lubricants	109.80	0.00	623860
6/9/2015	20344335	FAIRMONT SUPPLY	Lubricants	138.00	0.00	623860
6/10/2015	20344395	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	42.00	0.00	623070
6/10/2015	20344396	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,082.34	0.00	623090
6/10/2015	20344397	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
6/10/2015	20344398	CICERO MFG & SUPPLY CO IN	Tools and Supplies	150.00	0.00	623680
6/11/2015	20344442	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	417.50	0.00	623070
6/11/2015	20344443	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	124.25	0.00	623090
6/11/2015	20344444	FAIRMONT SUPPLY	Tools and Supplies	76.50	0.00	623680
6/11/2015	20344445	INDELCO PLASTICS CORP	Plumb Access & Supl	120.60	0.00	623090
6/11/2015	20344445	INDELCO PLASTICS CORP	Plumb Access & Supl	167.51	0.00	623090
6/11/2015	20344446	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	2,172.46	0.00	623170
6/11/2015	20344447	CICERO MFG & SUPPLY CO IN	Tools and Supplies	216.32	0.00	623680
6/11/2015	20344447	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,792.39	0.00	623660
6/12/2015	20344488	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	841,605.73	0.00	601250
6/12/2015	20344489	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,201,900.12	0.00	601250
6/12/2015	20344490	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	136,322.23	0.00	601250
6/12/2015	20344491	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,631.82	0.00	601250
6/12/2015	20344496	ABBOTT RUBBER CO INC	Plumb Access & Supl	219.00	0.00	623090
6/12/2015	20344497	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	550.00	0.00	623070
6/12/2015	20344498	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	713.16	0.00	623090
6/12/2015	20344499	SAFETY SUPPLY IL	Wearing Apparel	284.40	0.00	623700
6/12/2015	20344500	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	638.20	0.00	623570
6/12/2015	20344501	FAIRMONT SUPPLY	Tools and Supplies	97.20	0.00	623680
6/12/2015	20344502	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,659.76	0.00	601250
6/12/2015	20344504	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	517.32	0.00	623170
6/12/2015	20344505	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	56,805.33	0.00	269441
6/12/2015	20344506	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	363,634.95	0.00	612590
6/15/2015	20344560	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	128.00	0.00	623070
6/15/2015	20344560	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	90.75	0.00	623070
6/15/2015	20344560	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	104.00	0.00	623070

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6/15/2015	20344560	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	451.00	0.00	623070
6/15/2015	20344561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.04	0.00	623090
6/15/2015	20344562	SUPER ROCO STEEL & TUBE L	Metals	967.50	0.00	623030
6/15/2015	20344563	SAFETY SUPPLY IL	Wearing Apparel	284.40	0.00	623700
6/15/2015	20344564	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	127.64	0.00	623570
6/15/2015	20344564	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	711.45	0.00	623570
6/15/2015	20344565	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	286.40	0.00	623570
6/15/2015	20344566	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660
6/15/2015	20344566	CICERO MFG & SUPPLY CO IN	Tools and Supplies	332.12	0.00	623680
6/15/2015	20344566	CICERO MFG & SUPPLY CO IN	Wearing Apparel	209.42	0.00	623700
6/16/2015	20344631	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	317.50	0.00	623070
6/16/2015	20344631	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.00	0.00	623070
6/16/2015	20344631	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	51.50	0.00	623070
6/16/2015	20344632	SUPER ROCO STEEL & TUBE L	Metals	180.00	0.00	623030
6/16/2015	20344633	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
6/16/2015	20344634	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	441.36	0.00	623570
6/16/2015	20344635	VWR INTL INC	Lab Supl Sm Eqpt Chm	214.20	0.00	623570
6/16/2015	20344636	FAIRMONT SUPPLY	Tools and Supplies	49.62	0.00	623680
6/16/2015	20344637	CICERO MFG & SUPPLY CO IN	Wearing Apparel	398.40	0.00	623700
6/16/2015	20344637	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	24.66	0.00	623660
6/17/2015	20344679	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,125.00	0.00	623070
6/17/2015	20344679	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
6/17/2015	20344680	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	193.27	0.00	623090
6/17/2015	20344681	SAFETY SUPPLY IL	Wearing Apparel	793.80	0.00	623700
6/17/2015	20344681	SAFETY SUPPLY IL	Wearing Apparel	340.20	0.00	623700
6/17/2015	20344681	SAFETY SUPPLY IL	Wearing Apparel	84.50	0.00	623700
6/17/2015	20344682	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	822.66	0.00	623170
6/17/2015	20344683	CICERO MFG & SUPPLY CO IN	Wearing Apparel	204.16	0.00	623700
6/18/2015	20344809	HMO ILLINOIS INC	Health Life Ins Prem	632,282.26	0.00	601250
6/18/2015	20344810	HMO ILLINOIS INC	Health Life Ins Prem	240,385.68	0.00	601250
6/18/2015	20344811	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	30.90	0.00	623070
6/18/2015	20344811	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	51.00	0.00	623070
6/18/2015	20344811	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	399.50	0.00	623070
6/18/2015	20344812	INDELCO PLASTICS CORP	Plumb Access & Supl	305.63	0.00	623090
6/19/2015	20344857	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	89.60	0.00	623070
6/19/2015	20344858	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1.18	0.00	623090
6/19/2015	20344858	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,017.96	0.00	623090
6/19/2015	20344859	SAFETY SUPPLY IL	Wearing Apparel	113.40	0.00	623700
6/19/2015	20344859	SAFETY SUPPLY IL	Wearing Apparel	758.40	0.00	623700
6/19/2015	20344860	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	34.80	0.00	623570
6/19/2015	20344860	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	477.40	0.00	623570
6/19/2015	20344860	FAIRMONT SUPPLY	Lubricants	115.32	0.00	623860
6/19/2015	20344861	INDELCO PLASTICS CORP	Plumb Access & Supl	18.50	0.00	623090
6/19/2015	20344861	INDELCO PLASTICS CORP	Plumb Access & Supl	101.25	0.00	623090

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6/19/2015	20344862	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
6/22/2015	20344912	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
6/22/2015	20344913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	17,899.33	0.00	612150
6/22/2015	20344913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,367,054.13	0.00	612150
6/22/2015	20344913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	510,883.05	0.00	612150
6/22/2015	20344913	MIDAMERICAN ENERGY COMPAN	Electrical Energy	355,178.57	0.00	612150
6/22/2015	20344914	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	602.40	0.00	623570
6/22/2015	20344915	INLANDER BROTHERS INC	Cleaning Supplies	152.40	0.00	623660
6/22/2015	20344916	MIDWEST COMPUTER PRODUCTS	Computer Supplies	215.00	0.00	623810
6/22/2015	20344917	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	79.05	0.00	623570
6/22/2015	20344918	FAIRMONT SUPPLY	Tools and Supplies	10.80	0.00	623680
6/23/2015	20344986	ABBOTT RUBBER CO INC	Plumb Access & Supl	683.00	0.00	623090
6/23/2015	20344987	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	326.65	0.00	623090
6/23/2015	20344987	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	145.71	0.00	623090
6/23/2015	20344988	NAPCO STEEL INC	Metals	459.00	0.00	623030
6/23/2015	20344989	SUPER ROCO STEEL & TUBE L	Metals	202.80	0.00	623030
6/23/2015	20344990	SAFETY SUPPLY IL	Wearing Apparel	88.00	0.00	623700
6/23/2015	20344991	PMA MANAGEMENT CORP	Pmts Prof Srvcs	732.75	0.00	601170
6/24/2015	20345038	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	233,213.45	0.00	601250
6/24/2015	20345038	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	165,240.03	0.00	601250
6/24/2015	20345040	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	0.00	623070
6/24/2015	20345041	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	212.75	0.00	623090
6/24/2015	20345042	FAIRMONT SUPPLY	Lubricants	167.76	0.00	623860
6/24/2015	20345042	FAIRMONT SUPPLY	Tools and Supplies	89.90	0.00	623680
6/26/2015	20345099	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	146.00	0.00	612490
6/26/2015	20345100	BUSHNELL INC	Lab Supl Sm Eqpt Chm	590.00	0.00	623570
6/26/2015	20345101	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,497.52	0.00	623570
6/26/2015	20345102	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	457.00	0.00	623070
6/26/2015	20345103	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
6/26/2015	20345104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	130.91	0.00	623090
6/26/2015	20345104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	436.50	0.00	623090
6/26/2015	20345104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	211.52	0.00	623090
6/26/2015	20345104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,162.69	0.00	623090
6/26/2015	20345104	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	189.45	0.00	623090
6/26/2015	20345105	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	295.60	0.00	623570
6/26/2015	20345105	FAIRMONT SUPPLY	Lubricants	576.60	0.00	623860
6/26/2015	20345105	FAIRMONT SUPPLY	Tools and Supplies	18.32	0.00	623680
6/26/2015	20345106	INDELCO PLASTICS CORP	Plumb Access & Supl	166.26	0.00	623090
6/26/2015	20345107	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,134.92	0.00	623660
6/29/2015	20345159	INLANDER BROTHERS INC	Cleaning Supplies	1,265.04	0.00	623660
6/29/2015	20345159	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
6/29/2015	20345160	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.35	0.00	623090
6/29/2015	20345160	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	177.23	0.00	623090
6/29/2015	20345161	FAIRMONT SUPPLY	Lubricants	341.76	0.00	623860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/29/2015	20345161	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	886.60	0.00	623570
6/30/2015	20345243	ACCREDITED LOCK & DOOR HA	Hardware	199.08	0.00	623110
6/30/2015	20345243	ACCREDITED LOCK & DOOR HA	Hardware	142.92	0.00	623110
6/30/2015	20345244	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	92.00	0.00	623070
6/30/2015	20345245	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,240.98	0.00	623090
6/30/2015	20345246	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	368.90	0.00	623570
6/30/2015	20345247	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	545.60	0.00	623570
6/30/2015	20345248	INDELCO PLASTICS CORP	Plumb Access & Supl	132.00	0.00	623090
6/30/2015	20345249	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	939.60	0.00	623170
		Total For Fund : 101	**Corporate Fund**	**6,938,975.63**	**0.00**	
6/10/2015	20344394	FAO, USAED, CHICAGO	Army Corps of Engineers S	9,000,000.00	0.00	645630
6/30/2015	20345250	METROPOLITAN BIOSOLIDS MG		179,657.35	0.00	727112
6/30/2015	20345250	METROPOLITAN BIOSOLIDS MG		186,156.36	0.00	727102
		Total For Fund : 401	**Capital Imp. Bd Fund**	**9,365,813.71**	**0.00**	
6/5/2015	20344216	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.68	0.00	601250
6/5/2015	20344216	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,033.52	0.00	601250
6/12/2015	20344492	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,631.62	0.00	601250
6/12/2015	20344493	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,372.30	0.00	601250
6/12/2015	20344494	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	61.30	0.00	601250
6/12/2015	20344495	HMO ILLINOIS INC	Health Life Ins Prem	11,109.02	0.00	601250
6/12/2015	20344503	VISION SVC PLAN INSURANCE	Health Life Ins Prem	278.77	0.00	601250
6/24/2015	20345039	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,212.74	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**41,831.95**	**0.00**	
6/3/2015	20344028	PMA MANAGEMENT CORP	Employee Claims	31,645.47	0.00	601090
6/3/2015	20344028	PMA MANAGEMENT CORP	Employee Claims	40,039.42	0.00	601090
6/23/2015	20344985	PMA MANAGEMENT CORP	Employee Claims	73,162.75	0.00	601090
6/23/2015	20344985	PMA MANAGEMENT CORP	Employee Claims	72,384.12	0.00	601090
6/23/2015	20344992	PMA MANAGEMENT CORP	Employee Claims	9,279.14	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**226,510.90**	**0.00**	
		Total For Year : 2015		**48,431,921.50**	**-834,997.06**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/3/2015	20343905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
6/3/2015	20343906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.66		
6/3/2015	20343907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.96		
6/3/2015	20343908	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.02		
6/3/2015	20343909	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.69		
6/3/2015	20343910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.73		
6/3/2015	20343911	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.68		
6/4/2015	20343967	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.94		
6/4/2015	20343968	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.60		
6/4/2015	20343969	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.03		
6/4/2015	20343970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.41		
6/4/2015	20343971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.28		
6/4/2015	20343972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
6/4/2015	20343973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.48		
6/5/2015	20344030	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-122.62		
6/8/2015	20344181	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-151.80		
6/8/2015	20344182	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.70		
6/8/2015	20344183	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.20		
6/9/2015	20344218	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-134.09		
6/9/2015	20344219	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.50		
6/9/2015	20344220	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.30		
6/9/2015	20344221	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.92		
6/10/2015	20344284	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.55		
6/10/2015	20344285	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.97		
6/10/2015	20344286	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.02		
6/11/2015	20344332	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.63		
6/11/2015	20344333	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.43		
6/11/2015	20344334	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.45		
6/11/2015	20344335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.99		
6/12/2015	20344395	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.84		
6/12/2015	20344396	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.65		
6/12/2015	20344397	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
6/12/2015	20344398	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.00		
6/15/2015	20344442	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.35		
6/15/2015	20344443	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.49		
6/15/2015	20344444	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.53		
6/15/2015	20344445	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.76		
6/15/2015	20344446	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.45		
6/15/2015	20344447	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.18		
6/16/2015	20344496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.38		
6/16/2015	20344497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.00		
6/16/2015	20344498	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.26		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/16/2015	20344499	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.69		
6/16/2015	20344500	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.76		
6/16/2015	20344501	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.94		
6/16/2015	20344504	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.35		
6/17/2015	20344560	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.48		
6/17/2015	20344561	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.20		
6/17/2015	20344562	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.35		
6/17/2015	20344563	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.69		
6/17/2015	20344564	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.78		
6/17/2015	20344565	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.73		
6/17/2015	20344566	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.85		
6/18/2015	20344631	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.90		
6/18/2015	20344632	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.60		
6/18/2015	20344633	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
6/18/2015	20344634	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.83		
6/18/2015	20344635	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.28		
6/18/2015	20344636	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.99		
6/18/2015	20344637	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.97		
6/19/2015	20344679	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-124.70		
6/19/2015	20344680	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.87		
6/19/2015	20344681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.37		
6/19/2015	20344682	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.45		
6/19/2015	20344683	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
6/22/2015	20344811	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.63		
6/22/2015	20344812	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.11		
6/23/2015	20344857	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.79		
6/23/2015	20344858	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.38		
6/23/2015	20344859	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.44		
6/23/2015	20344860	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		
6/23/2015	20344861	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
6/23/2015	20344862	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
6/24/2015	20344914	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.05		
6/24/2015	20344915	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.05		
6/24/2015	20344916	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.30		
6/24/2015	20344917	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.58		
6/24/2015	20344918	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.22		
6/25/2015	20344986	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.66		
6/25/2015	20344987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.44		
6/25/2015	20344988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.18		
6/25/2015	20344989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.06		
6/25/2015	20344990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.76		
6/26/2015	20345040	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.38		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/26/2015	20345041	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.26		
6/26/2015	20345042	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.16		
6/30/2015	20345100	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.80		
6/30/2015	20345101	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-69.95		
6/30/2015	20345102	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.14		
6/30/2015	20345103	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.54		
6/30/2015	20345104	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-62.62		
6/30/2015	20345105	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.81		
6/30/2015	20345106	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.33		
6/30/2015	20345107	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.70		
7/1/2015	20345159	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.95		
7/1/2015	20345160	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.83		
7/1/2015	20345161	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.57		
7/2/2015	20345243	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.84		
7/2/2015	20345244	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.84		
7/2/2015	20345245	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-44.82		
7/2/2015	20345246	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.38		
7/2/2015	20345247	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.91		
7/2/2015	20345248	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
7/2/2015	20345249	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.79		
		Total ACH Discounts		**-1,750.47**		

Total By Year	**2014**	**5,007.00**
	2015	**48,431,921.50**
	Total ACH Discounts	**-1,750.47**
	Grand Total: June 2015 Disbursements	**48,435,178.03**

Check / ACH Number	Payment Document		Vendor	Date Issued	Amount	Fund	Date Voided
369517	20327748		SAN BERNARDINO COUNTY	5/22/2014	1,700.00	101	6/11/2015
376590	20336788		CHICAGO TRIBUNE CO	12/15/2014	419.00	101	6/4/2015
381630	20343363		SIEVERT ELEC SVC & SALES CO	5/18/2015	1,289.00	101	6/4/2015
381975	20343852		NAK-MAN CORP	5/29/2015	401.85	101	6/11/2015
381976	20343853		NAK-MAN CORP	5/29/2015	466.65	101	6/11/2015
	Fund Total	**101**			**4,276.50**		
381857	20343721		RAILROAD SIGNAL INTL LLC	5/27/2015	3,400.00	105	6/22/2015
	Fund Total	**105**			**3,400.00**		
380225	20341549		SCHIFF HARDIN LLP	4/6/2015	1,651.09	201	6/8/2015
	Fund Total	**201**			**1,651.09**		
			Grand Total Voids		**9,327.59**		