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

From: 7/01/2015 to 7/31/2015

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2014	Checks	30,135.00	73,600.00	68,937.48	0.00	0.00	0.00	0.00	172,672.48
	Void Checks/ACH	-29,084.94	0.00	0.00	0.00	0.00	0.00	0.00	-29,084.94
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**1,050.06**	**73,600.00**	**68,937.48**	**0.00**	**0.00**	**0.00**	**0.00**	**143,587.54**
2015	Checks	8,794,254.91	9,800.00	1,859,522.09	20,561,188.49	3,602,456.75	1,130,544.22	6,806.00	35,964,572.46
	Void Checks/ACH	-158,573.41	0.00	-68,937.48	-758,448.72	0.00	0.00	0.00	-985,959.61
	Electronic Payments	7,637,018.70	0.00	0.00	4,425,813.71	44,197.05	299,592.54	0.00	12,406,622.00
	Total-2015 :	**16,272,700.20**	**9,800.00**	**1,790,584.61**	**24,228,553.48**	**3,646,653.80**	**1,430,136.76**	**6,806.00**	**47,385,234.85**
2015	ACH Discount	-1,768.23	0.00	0.00	0.00	0.00	0.00	0.00	-1,768.23
	Total Discounts :	**-1,768.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,768.23**
		16,271,982.03	**83,400.00**	**1,859,522.09**	**24,228,553.48**	**3,646,653.80**	**1,430,136.76**	**6,806.00**	**47,527,054.16**

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
07/01/2015 - 07/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/8/2015	383310	Chicago High School for	Rental Charges	810.00	0.00	612330
7/13/2015	383453	INTEK TECHNOLOGY INC	Lubricants	1,668.70	0.00	623860
7/13/2015	383454	INTEK TECHNOLOGY INC	Lubricants	834.35	0.00	623860
7/13/2015	383455	INTEK TECHNOLOGY INC	Lubricants	2,503.05	0.00	623860
7/15/2015	383591	PRENTICE MARSH	User Chrg Base Chrg	32.00	0.00	460231
7/16/2015	383646	THORNCREEK SENIOR LIVING	Permit Fees	930.00	0.00	460270
7/17/2015	383657	AT&T SERVICES, INC.	User Chrg Base Chrg	22,356.90	0.00	460231
7/17/2015	383684	THE LADDERS.COM, INC	Advertising	1,000.00	0.00	612360
		Total For Fund : 101	**Corporate Fund**	**30,135.00**	**0.00**	
7/17/2015	383675	METROPOLITAN WATER RECLAM		73,600.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**73,600.00**	**0.00**	
7/15/2015	383598	T & N CHICAGO INC	Machinery & Eqpt NOC	68,937.48	0.00	634990
		Total For Fund : 201	**Construction Fund**	**68,937.48**	**0.00**	
	Total	**For Year : 2014**		**172,672.48**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2015	383102	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	259.09	0.00	612760
7/1/2015	383103	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	223.50	0.00	612390
7/1/2015	383107	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	3,638.00	0.00	623090
7/1/2015	383108	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	1,410.00	0.00	612490
7/1/2015	383109	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	14,700.24	0.00	623270
7/1/2015	383110	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	10,504.88	0.00	612860
7/1/2015	383111	BELCON/REGIS GROUP	Mech Repair Parts	1,857.70	0.00	623270
7/1/2015	383112	BURRIS EQUIPMENT	Mech Repair Parts	314.62	0.00	623270
7/1/2015	383113	Brabazon Pump Co	Eqpt for Proc Facil	11,846.00	0.00	634650
7/1/2015	383114	CE SOLING & ASSOC LLC	Processing Chemicals	8,058.09	0.00	623560
7/1/2015	383116	CHICAGO RECORDING COMPANY	Contractual Srvc NOC	655.00	0.00	612490
7/1/2015	383117	CICCOTELLI SIGNS INC	Motor Vehcl Opr Srvc	1,687.00	0.00	612080
7/1/2015	383118	CLARK DEVON HARDWARE	Elec Parts and Supl	1,697.00	0.00	623070
7/1/2015	383119	CLASSIC MIDWEST INC	Rental Charges	558.00	0.00	612330
7/1/2015	383120	CLECO INDUSTRIAL FASTENER	Hardware	105.47	0.00	623110
7/1/2015	383121	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	464.46	0.00	623090
7/1/2015	383123	CORP PRO COMPANIES INC	Repairs Colct Facil	360.00	0.00	612600
7/1/2015	383124	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	121.50	0.00	612090
7/1/2015	383125	Chicago Spence Tool & Rub	Tools and Supplies	148.75	0.00	623680
7/1/2015	383126	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
7/1/2015	383127	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	5,620.00	0.00	623570
7/1/2015	383129	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	1,123.60	0.00	623070
7/1/2015	383130	ENGLEWOOD	Repairs Proc Facil	940.00	0.00	612650
7/1/2015	383131	Electro Rent Corporation	Rental Charges	1,082.88	0.00	612330
7/1/2015	383133	Fisher Scientific	Lab Supl Sm Eqpt Chm	339.14	0.00	623570
7/1/2015	383134	GIC 101 ERIE LLC	Admin Bldg Annex Ops	14,084.81	0.00	612390
7/1/2015	383138	HACH COMPANY	Processing Chemicals	159.50	0.00	623560
7/1/2015	383140	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	161,431.60	0.00	612650
7/1/2015	383141	JC LICHT LLC	Paint Solv Rltd Matl	593.49	0.00	623190
7/1/2015	383143	KC SALES INC	Repairs Vehicle Eqpt	124.00	0.00	612860
7/1/2015	383145	Lesman Instrument Company	Elec Parts and Supl	990.94	0.00	623070
7/1/2015	383146	MARCO SUPPLY CO	Plumb Access & Supl	704.60	0.00	623090
7/1/2015	383160	MOTION INDUSTRIES, INC	Mech Repair Parts	1,454.54	0.00	623270
7/1/2015	383161	MUNICIPAL ELECTRONICS, IN	Matls & Supl, N.O.C.	35.00	0.00	623990
7/1/2015	383162	Menards	Matls & Supl, N.O.C.	55.46	0.00	623990
7/1/2015	383166	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	722.80	0.00	623570
7/1/2015	383167	NICOR GAS	Natural Gas	1,896.54	0.00	612160
7/1/2015	383168	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	668.18	0.00	623520
7/1/2015	383169	PEOPLES GAS	Natural Gas	681.84	0.00	612160
7/1/2015	383170	Parkway Elevators Inc	Repairs Buildings	13,385.00	0.00	612680
7/1/2015	383171	Revere Electric Supply	Elec Parts and Supl	104.26	0.00	623070
7/1/2015	383172	STATE FIRE MARSHAL	Test & Insp Srvcs	100.00	0.00	612240
7/1/2015	383173	STEINER ELECTRIC COMPANY	Elec Parts and Supl	400.39	0.00	623070
7/1/2015	383175	SUPER ROCO STEEL & TUBE L	Metals	193.00	0.00	623030

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7/1/2015	383176	SWANSON FLO CO	Mech Repair Parts	2,267.89	0.00	623270
7/1/2015	383186	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	135.00	0.00	612490
7/1/2015	383188	VALDES LLC	Plumb Access & Supl	1,990.00	0.00	623090
7/1/2015	383189	Veritext Chicago Reportin	Court Reporting Srvc	953.80	0.00	612250
7/1/2015	383190	W W GRAINGER	Elec Parts and Supl	724.10	0.00	623070
7/2/2015	383192	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	219.00	0.00	612280
7/2/2015	383193	AwardSource LLC	Ofc Supl Eqpt Furn	1,160.65	0.00	623520
7/2/2015	383194	B&B INSTRUMENT INC	Mech Repair Parts	211.00	0.00	623270
7/2/2015	383195	BNA Books	Subscripts Membrshps	5,553.00	0.00	612280
7/2/2015	383196	CITY OF MARKHAM	Water & Water Srvcs	43.04	0.00	612170
7/2/2015	383197	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	101.79	0.00	623090
7/2/2015	383198	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
7/2/2015	383199	Darany and Associates	Pmts Prof Srvcs	2,610.00	0.00	601170
7/2/2015	383200	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	200.00	0.00	601170
7/2/2015	383201	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240
7/2/2015	383202	Graybar	Elec Parts and Supl	461.52	0.00	623070
7/2/2015	383203	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	122,961.35	0.00	612650
7/2/2015	383204	J & S POWER SOLUTIONS INC	Repairs Proc Facil	208.00	0.00	612650
7/2/2015	383205	JACK'S INC	Repairs, N.O.C.	58.29	0.00	612990
7/2/2015	383206	KA Steel Chemicals Inc	Processing Chemicals	4,416.43	0.00	623560
7/2/2015	383207	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	822.56	0.00	623520
7/2/2015	383208	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,050.00	0.00	612490
7/2/2015	383209	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
7/2/2015	383210	RESCOR CORPORATION	Contractual Srvc NOC	351.50	0.00	612490
7/2/2015	383213	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,146.26	0.00	623560
7/2/2015	383214	Trimark Marlinn LLC	Matls & Supl, N.O.C.	312.65	0.00	623990
7/2/2015	383216	W W GRAINGER	Elec Parts and Supl	98.64	0.00	623070
7/2/2015	383217	WEST PAYMENT CENTER	Subscripts Membrshps	328.00	0.00	612280
7/6/2015	383218	Atlas First Access LLC	Repairs Vehicle Eqpt	790.47	0.00	612860
7/6/2015	383219	BRUCKER	Mech Repair Parts	114.31	0.00	623270
7/6/2015	383220	CHICAGO DEFENDER	Advertising	756.25	0.00	612360
7/6/2015	383221	COMED	Electrical Energy	621,163.89	0.00	612150
7/6/2015	383222	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	85.80	0.00	612090
7/6/2015	383223	Environmental Resource As	Lab Supl Sm Eqpt Chm	853.00	0.00	623570
7/6/2015	383224	G COOPER OIL CO INC	Fuel	4,054.21	0.00	623820
7/6/2015	383225	GIC 101 ERIE LLC	Admin Bldg Annex Ops	5,593.38	0.00	612390
7/6/2015	383226	GTK CONSULTING AND CONTRA	Pmts Prof Srvcs	1,800.00	0.00	601170
7/6/2015	383227	Godwin Pumps	Rental Charges	2,934.00	0.00	612330
7/6/2015	383228	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	27,658.63	0.00	612520
7/6/2015	383229	Graybar	Elec Parts and Supl	533.26	0.00	623070
7/6/2015	383230	HACH COMPANY	Lab Supl Sm Eqpt Chm	6,284.64	0.00	623570
7/6/2015	383231	HERRERA LANDSCAPE INC	Contractual Srvc NOC	2,221.24	0.00	612490
7/6/2015	383232	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	133.86	0.00	623570
7/6/2015	383233	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	62,513.40	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/6/2015	383235	MARINE SERVICES CORP	Repairs Marine Eqpt	5,256.50	0.00	612790
7/6/2015	383236	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	130.54	0.00	623570
7/6/2015	383237	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	155.43	0.00	623570
7/6/2015	383238	Mercyworks Occupational M	Medical Services	1,260.00	0.00	612260
7/6/2015	383239	RUSSO POWER EQUIPMENT	Tools and Supplies	1,312.25	0.00	623680
7/6/2015	383240	SCHOOL HEALTH CORP	Safety Medical Supl	165.46	0.00	623780
7/6/2015	383242	STEINER ELECTRIC CO	Mech Repair Parts	4,468.19	0.00	623270
7/6/2015	383243	STEWART SPREADING INC	Waste Matl Disp Chgs	265,530.57	0.00	612520
7/6/2015	383244	TRICO CORP	Test & Insp Srvcs	833.00	0.00	612240
7/6/2015	383245	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	312.97	0.00	623570
7/6/2015	383246	W W GRAINGER	Tools and Supplies	1,253.55	0.00	623680
7/7/2015	383247	ALBANY STEEL & BRASS CO	Hardware	525.80	0.00	623110
7/7/2015	383248	AMERICAN MANAGEMENT ASSOC	Tuition Training Pmt	2,195.00	0.00	601100
7/7/2015	383249	APPLIED HYDRAULICS CORP	Plumb Access & Supl	2,337.35	0.00	623090
7/7/2015	383250	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,443.34	0.00	612520
7/7/2015	383251	BECHSTEIN-KLATT	Waste Matl Disp Chgs	501.48	0.00	612520
7/7/2015	383252	BECHSTEIN-KLATT	Waste Matl Disp Chgs	167.16	0.00	612520
7/7/2015	383253	BECHSTEIN-KLATT	Waste Matl Disp Chgs	22,043.64	0.00	612520
7/7/2015	383254	BRAD WILSON	Pmts Prof Srvcs	1,343.56	0.00	601170
7/7/2015	383255	BROOKAIRE COMPANY LLC	Mech Repair Parts	713.83	0.00	623270
7/7/2015	383257	CALCO LTD	Contractual Srvc NOC	3,504.45	0.00	612490
7/7/2015	383259	CHRISTINA SMITH	Pmts Prof Srvcs	1,299.50	0.00	601170
7/7/2015	383261	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	10,999.31	0.00	612170
7/7/2015	383263	COLBERT, GRACE L.	Pmts Prof Srvcs	1,259.35	0.00	601170
7/7/2015	383264	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	113.36	0.00	623090
7/7/2015	383265	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,245.00	0.00	623990
7/7/2015	383269	ELECTRIC PUMP INC, D/B/A	Lab Supl Sm Eqpt Chm	150.00	0.00	623570
7/7/2015	383270	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	72.22	0.00	612040
7/7/2015	383271	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,272.32	0.00	623570
7/7/2015	383272	HERRERA LANDSCAPE INC	Maint Grnds Pavement	2,097.75	0.00	612420
7/7/2015	383274	JC LICHT LLC	Paint Solv Rltd Matl	974.43	0.00	623190
7/7/2015	383275	JON BATEK	Pmts Prof Srvcs	1,305.85	0.00	601170
7/7/2015	383276	KIM AUCHSTETTER	Pmts Prof Srvcs	1,287.45	0.00	601170
7/7/2015	383277	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,725.00	0.00	601100
7/7/2015	383278	Landauer, Inc.	Contractual Srvc NOC	303.63	0.00	612490
7/7/2015	383279	Lesman Instrument Company	Plumb Access & Supl	222.69	0.00	623090
7/7/2015	383280	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	4,125.00	0.00	612970
7/7/2015	383281	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	483.22	0.00	623130
7/7/2015	383283	NAK-MAN CORP	Metals	917.50	0.00	623030
7/7/2015	383284	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	282.93	0.00	623520
7/7/2015	383285	POLYDYNE, INC.	Processing Chemicals	182,939.84	0.00	623560
7/7/2015	383286	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	68.00	0.00	623570
7/7/2015	383287	ROMAC	Elec Parts and Supl	816.66	0.00	623070
7/7/2015	383288	RUNCO OFFICE SUPPLY	Computer Supplies	1,561.27	0.00	623810

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7/7/2015	383289	S & K Air Power	Tools and Supplies	448.35	0.00	623680
7/7/2015	383290	SOURCE MEDIA	Subscripts Membrshps	3,150.00	0.00	612280
7/7/2015	383291	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	147.50	0.00	623660
7/7/2015	383292	SUPERIOR PETROLEUM PRODUC	Lubricants	811.25	0.00	623860
7/7/2015	383293	Surefire Protection Inc	Safety Repairs Srvcs	2,040.00	0.00	612780
7/7/2015	383295	TOM KUEHNE	Pmts Prof Srvcs	1,270.25	0.00	601170
7/7/2015	383296	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	87.88	0.00	623070
7/7/2015	383297	WEST COAST TELECOM PRODUC	Communications Supl	642.05	0.00	623850
7/7/2015	383298	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
7/8/2015	383299	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	514.00	0.00	623990
7/8/2015	383300	ACCREDITED LOCK & DOOR HA	Hardware	905.50	0.00	623110
7/8/2015	383301	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	716.20	0.00	269480
7/8/2015	383302	Airgas USA LLC	Lab Supl Sm Eqpt Chm	170.00	0.00	623570
7/8/2015	383304	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,814.87	0.00	269480
7/8/2015	383305	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	906.56	0.00	623570
7/8/2015	383306	CAPP INC	Elec Parts and Supl	2,260.00	0.00	623070
7/8/2015	383307	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,719.09	0.00	269480
7/8/2015	383308	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,327.97	0.00	269480
7/8/2015	383309	CULLIGAN BOTTLED WATER	Water & Water Srvcs	9.70	0.00	612170
7/8/2015	383311	Colonial Scientific Inc	Farming Supplies	3,425.00	0.00	623530
7/8/2015	383312	Darany and Associates	Pmts Prof Srvcs	4,020.00	0.00	601170
7/8/2015	383313	ELECTRO BATTERY MFG	Vehicle Parts & Supl	938.40	0.00	623250
7/8/2015	383314	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	64.33	0.00	612040
7/8/2015	383315	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,536.82	0.00	623570
7/8/2015	383316	G & K SVCS Inc	Contractual Srvc NOC	62.03	0.00	612490
7/8/2015	383317	GHA TECHNOLOGIES	Computer Supplies	1,958.00	0.00	623810
7/8/2015	383319	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.75	0.00	269480
7/8/2015	383320	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	677.03	0.00	269480
7/8/2015	383321	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,179.00	0.00	269480
7/8/2015	383322	INTNL UNION OF OPERATING	Union Dues Deducted	2,558.40	0.00	269480
7/8/2015	383323	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,702.06	0.00	269480
7/8/2015	383325	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
7/8/2015	383326	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	1,019.22	0.00	623130
7/8/2015	383327	MECCOR INDUSTRIES LTD	Repairs Buildings	6,979.62	0.00	612680
7/8/2015	383329	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	425.16	0.00	623570
7/8/2015	383330	MICROSYSTEMS INC	Reprographic Srvcs	1,899.98	0.00	612090
7/8/2015	383331	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	812.62	0.00	623570
7/8/2015	383332	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	261.07	0.00	623570
7/8/2015	383333	MOTION INDUSTRIES, INC	Mech Repair Parts	301.00	0.00	623270
7/8/2015	383335	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	812.40	0.00	623520
7/8/2015	383336	NORTHERN TRUST COMPANY	Pmts Prof Srvcs	12,500.00	0.00	601170
7/8/2015	383337	NUCOMFORT SUPPLY INC	Mech Repair Parts	250.00	0.00	623270
7/8/2015	383338	O HERRON	Wearing Apparel	558.00	0.00	623700
7/8/2015	383339	OLEARYS CONTRACTORS EQUIP	Tools and Supplies	1,095.00	0.00	623680

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7/8/2015	383340	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	966.00	0.00	623130
7/8/2015	383341	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	829.34	0.00	269480
7/8/2015	383342	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	164.60	0.00	623520
7/8/2015	383343	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,705.18	0.00	269480
7/8/2015	383344	SEIU LOCAL 1	Union Dues Deducted	24,401.66	0.00	269480
7/8/2015	383345	SHEET METAL WORKERS LOCAL	Union Dues Deducted	866.53	0.00	269480
7/8/2015	383346	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,203.00	0.00	269480
7/8/2015	383347	STEWART SPREADING INC	Waste Matl Disp Chgs	2,812.88	0.00	612520
7/8/2015	383348	SUN-TIMES MEDIA PRODUCTIO	Advertising	2,509.92	0.00	612360
7/8/2015	383349	Surefire Protection Inc	Safety Repairs Srvcs	240.00	0.00	612780
7/8/2015	383352	VULCAN UTILITY SIGNS & PR	Metals	808.50	0.00	623030
7/8/2015	383353	W W GRAINGER	Mech Repair Parts	269.46	0.00	623270
7/8/2015	383354	W W GRAINGER INC	Mech Repair Parts	289.28	0.00	623270
7/8/2015	383355	WELDING CENTER INC, THE	Metals	1,628.85	0.00	623030
7/9/2015	383356	CHICAGO TUBE & IRON	Plumb Access & Supl	733.50	0.00	623090
7/9/2015	383357	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	83.20	0.00	612170
7/9/2015	383358	Canon Solutions America I	Rental Charges	24,641.42	0.00	612330
7/9/2015	383359	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240
7/9/2015	383361	Evergreen Supply Co	Elec Parts and Supl	17.44	0.00	623070
7/9/2015	383362	FILTER PRODUCTS CO	Mech Repair Parts	1,589.38	0.00	623270
7/9/2015	383363	Fairmont Supply Company	Paint Solv Rltd Matl	160.00	0.00	623190
7/9/2015	383364	HACH COMPANY	Processing Chemicals	239.25	0.00	623560
7/9/2015	383365	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,943.33	0.00	612650
7/9/2015	383366	Illinois Environmental Pr	Gov Srvc Chrgs	3,500.00	0.00	612410
7/9/2015	383368	J & S POWER SOLUTIONS INC	Repairs Proc Facil	1,522.00	0.00	612650
7/9/2015	383369	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40	0.00	612360
7/9/2015	383371	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,632.88	0.00	623070
7/9/2015	383372	NUCOMFORT SUPPLY INC	Mech Repair Parts	410.07	0.00	623270
7/9/2015	383374	RONCO INDUSTRIAL SUPPLY C	Hardware	91.87	0.00	623110
7/9/2015	383376	Revere Electric Supply	Elec Parts and Supl	3,251.75	0.00	623070
7/9/2015	383377	SAFETY SUPPLY IL	Wearing Apparel	96.00	0.00	623700
7/9/2015	383378	SANTIAGO CONSULTING INC,	Pmts Prof Srvcs	3,500.00	0.00	601170
7/9/2015	383379	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	184.42	0.00	623660
7/9/2015	383380	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	36.30	0.00	623520
7/9/2015	383381	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	33.30	0.00	612170
7/9/2015	383382	WATER ENVIRONMENT FED	Tuition Training Pmt	54,254.00	0.00	601100
7/9/2015	383383	WELDING CENTER INC, THE	Gases	1,911.55	0.00	623840
7/9/2015	383384	WELDING CENTER INC, THE	Gases	75.00	0.00	623840
7/9/2015	383385	WELDING CENTER INC, THE	Gases	39.00	0.00	623840
7/9/2015	383386	Waste Management	Waste Matl Disp Chgs	18,346.00	0.00	612520
7/10/2015	383387	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	335.16	0.00	623130
7/10/2015	383389	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	810.14	0.00	623270
7/10/2015	383390	AMALGAMATED BANK OF CHICA	Pmts Prof Srvcs	950.00	0.00	601170
7/10/2015	383391	ARNSTEIN & LEHR	Pmts Prof Srvcs	140.00	0.00	601170

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7/10/2015	383392	BIRD LADDER AND EQUIPMENT	Tools and Supplies	388.00	0.00	623680
7/10/2015	383393	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
7/10/2015	383395	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	196.52	0.00	623270
7/10/2015	383396	CHICAGO DEFENDER	Advertising	924.00	0.00	612360
7/10/2015	383397	CITY OF BLUE ISLAND	Water & Water Srvcs	178.88	0.00	612170
7/10/2015	383398	CLARK DEVON HARDWARE	Hardware	108.00	0.00	623110
7/10/2015	383399	CLASSIC MIDWEST INC	Rental Charges	1,071.56	0.00	612330
7/10/2015	383400	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	911.74	0.00	623090
7/10/2015	383401	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
7/10/2015	383402	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,205.66	0.00	623570
7/10/2015	383403	Chicago Spence Tool & Rub	Tools and Supplies	172.00	0.00	623680
7/10/2015	383404	Connor Co Corporate Offic	Plumb Access & Supl	2,857.70	0.00	623090
7/10/2015	383405	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
7/10/2015	383406	DRYDON EQUIPMENT INC	Plumb Access & Supl	9,457.63	0.00	623090
7/10/2015	383407	Flood Brothers Disposal	Waste Matl Disp Chgs	3,321.00	0.00	612520
7/10/2015	383408	HACH COMPANY	Test and Lab Eqpt	5,395.45	0.00	634970
7/10/2015	383409	IMPRINT ENTERPRISES INC	Computer Supplies	846.60	0.00	623810
7/10/2015	383410	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,320.96	0.00	612650
7/10/2015	383411	INDUSTRIAL AIR POWER	Mech Repair Parts	6,243.00	0.00	623270
7/10/2015	383413	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	517.58	0.00	623570
7/10/2015	383414	JAMES P HURREN	Pmts Prof Srvcs	2,100.00	0.00	601170
7/10/2015	383415	Kofax, Inc.	Computer Software	1,400.00	0.00	623800
7/10/2015	383416	LAI LTD	Plumb Access & Supl	2,980.00	0.00	623090
7/10/2015	383417	LITTMANN IND INC	Plumb Access & Supl	2,597.41	0.00	623090
7/10/2015	383418	LUSE COMPANIES, THE	Safety Repairs Srvcs	15,747.67	0.00	612780
7/10/2015	383419	Landauer, Inc.	Contractual Srvc NOC	216.79	0.00	612490
7/10/2015	383420	MAGID GLOVE & SAFETY CO I	Wearing Apparel	591.82	0.00	623700
7/10/2015	383421	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	900.88	0.00	623070
7/10/2015	383422	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	927.83	0.00	623520
7/10/2015	383423	R-4 SERVICES LLC	Contractual Srvc NOC	4,714.69	0.00	612490
7/10/2015	383424	RELADYNE, LLC	Lubricants	2,285.36	0.00	623860
7/10/2015	383425	RONCO INDUSTRIAL SUPPLY C	Hardware	993.40	0.00	623110
7/10/2015	383426	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	412.60	0.00	623190
7/10/2015	383427	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	1,728.00	0.00	612680
7/10/2015	383428	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
7/10/2015	383429	SUPER ROCO STEEL & TUBE L	Mech Repair Parts	340.00	0.00	623270
7/10/2015	383430	SUPERIOR PETROLEUM PRODUC	Lubricants	779.90	0.00	623860
7/10/2015	383431	TIMOTHY TONGE & ASSOCIATE	Pmts Prof Srvcs	2,100.00	0.00	601170
7/10/2015	383432	TRICO CORP	Test & Insp Srvcs	1,029.00	0.00	612240
7/10/2015	383434	W W GRAINGER	Elec Parts and Supl	2,810.50	0.00	623070
7/10/2015	383435	WELDING CENTER INC, THE	Gases	5.00	0.00	623840
7/10/2015	383436	WELDING CENTER INC, THE	Gases	145.00	0.00	623840
7/13/2015	383437	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	259.00	0.00	623990
7/13/2015	383438	BADGER LADDER LLC	Tools and Supplies	894.00	0.00	623680

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7/13/2015	383439	BATTERY SVC CORP	Elec Parts and Supl	165.40	0.00	623070
7/13/2015	383441	CENTRAL BLACKTOP CO INC	Build Grnd Matl Supl	279.60	0.00	623130
7/13/2015	383442	CINTAS	Wearing Apparel	764.74	0.00	623700
7/13/2015	383443	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	284.00	0.00	623990
7/13/2015	383445	Darany and Associates	Pmts Prof Srvcs	2,088.00	0.00	601170
7/13/2015	383446	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	7.07	0.00	612040
7/13/2015	383447	G COOPER OIL CO INC	Fuel	3,670.43	0.00	623820
7/13/2015	383448	GEXPRO	Elec Parts and Supl	500.00	0.00	623070
7/13/2015	383450	HACH COMPANY	Processing Chemicals	48.68	0.00	623560
7/13/2015	383451	IMPRINT ENTERPRISES INC	Computer Supplies	5,864.00	0.00	623810
7/13/2015	383452	INSTITUTE OF ELECTRICAL	Comp Software Maint	995.00	0.00	612820
7/13/2015	383456	LAI LTD	Elec Parts and Supl	6,572.38	0.00	623070
7/13/2015	383457	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	435.89	0.00	623070
7/13/2015	383458	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	211.02	0.00	623570
7/13/2015	383459	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	135.24	0.00	623570
7/13/2015	383460	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	389.33	0.00	623570
7/13/2015	383461	MOTION INDUSTRIES INC	Mech Repair Parts	1,399.14	0.00	623270
7/13/2015	383462	MOTION INDUSTRIES, INC	Mech Repair Parts	2,984.00	0.00	623270
7/13/2015	383463	MOTION INDUSTRIES, INC	Mech Repair Parts	2,858.82	0.00	623270
7/13/2015	383464	NICOR GAS	Natural Gas	107.97	0.00	612160
7/13/2015	383465	PEOPLES GAS	Natural Gas	386.37	0.00	612160
7/13/2015	383466	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	18.00	0.00	612490
7/13/2015	383467	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	924.50	0.00	612490
7/13/2015	383468	TGC	Elec Parts and Supl	1,002.25	0.00	623070
7/13/2015	383469	Turek & Sons LLC	Hardware	454.24	0.00	623110
7/13/2015	383471	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	42.57	0.00	612170
7/13/2015	383472	VULCAN UTILITY SIGNS & PR	Metals	153.39	0.00	623030
7/13/2015	383473	W W GRAINGER	Mech Repair Parts	1,131.04	0.00	623270
7/14/2015	383476	AETNA TRUCK PARTS INC	Lubricants	114.24	0.00	623860
7/14/2015	383477	AIRMARINE INC	Matls & Supl, N.O.C.	525.85	0.00	623990
7/14/2015	383478	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,535.65	0.00	612520
7/14/2015	383479	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,350.00	0.00	612520
7/14/2015	383480	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,400.00	0.00	612520
7/14/2015	383481	BRADFORD SYSTEMS CORP	Comp Software Maint	1,250.00	0.00	612820
7/14/2015	383482	BRUCKER	Mech Repair Parts	629.75	0.00	623270
7/14/2015	383483	CAL LAB CO	Repair Test Lab Eqpt	464.00	0.00	612970
7/14/2015	383484	CALCO LTD	Contractual Srvc NOC	831.50	0.00	612490
7/14/2015	383485	CHATTER BOX CAFE, THE	Contractual Srvc NOC	116.25	0.00	612490
7/14/2015	383486	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	843.71	0.00	623090
7/14/2015	383487	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	92.00	0.00	612490
7/14/2015	383488	COOK COUNTY TREASURER	Real Estate Dep Susp	1,121.59	0.00	269260
7/14/2015	383489	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	4,070.30	0.00	612760
7/14/2015	383492	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvcs	1,314.82	0.00	612240
7/14/2015	383494	Environmental Express Inc	Lab Supl Sm Eqpt Chm	2,600.10	0.00	623570

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7/14/2015	383495	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	112.85	0.00	612040
7/14/2015	383497	Fairmont Supply Company	Mech Repair Parts	3,400.00	0.00	623270
7/14/2015	383498	Fisher Scientific	Lab Supl Sm Eqpt Chm	513.85	0.00	623570
7/14/2015	383499	G & K SVCS Inc	Contractual Srvc NOC	196.14	0.00	612490
7/14/2015	383500	GASVODA & ASSOC INC	Mech Repair Parts	1,437.48	0.00	623270
7/14/2015	383504	Industrial Controls Distr	Plumb Access & Supl	101.24	0.00	623090
7/14/2015	383505	JC LICHT LLC	Paint Solv Rltd Matl	223.95	0.00	623190
7/14/2015	383507	KLF ENTERPRISES	Waste Matl Disp Chgs	28,687.68	0.00	612520
7/14/2015	383508	L&J TECHNOLOGIES	Plumb Access & Supl	2,605.08	0.00	623090
7/14/2015	383510	MARCO SUPPLY CO	Mech Repair Parts	2,078.90	0.00	623270
7/14/2015	383521	MARINE SERVICES CORP	Matls & Supl, N.O.C.	11,102.00	0.00	623990
7/14/2015	383524	MIDCO ELECTRIC SUPPLY INC	Communications Supl	700.00	0.00	623850
7/14/2015	383525	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	17.32	0.00	623570
7/14/2015	383528	NEUCO INC	Mech Repair Parts	376.19	0.00	623270
7/14/2015	383529	NICOR GAS	Natural Gas	41.89	0.00	612160
7/14/2015	383530	NICOR GAS	Natural Gas	113.24	0.00	612160
7/14/2015	383531	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	163.72	0.00	623520
7/14/2015	383532	PMA Companies Inc	Pmts Prof Srvcs	26,287.50	0.00	601170
7/14/2015	383533	POLYDYNE, INC.	Processing Chemicals	8,435.84	0.00	623560
7/14/2015	383535	RR Donnelley	Ofc Supl Eqpt Furn	1,734.10	0.00	623520
7/14/2015	383536	RUSSO POWER EQUIPMENT	Tools and Supplies	274.54	0.00	623680
7/14/2015	383539	STEWART SPREADING INC	Waste Matl Disp Chgs	71,421.90	0.00	612520
7/14/2015	383540	SWANGO, R, CONSULTING	Pmts Prof Srvcs	5,280.00	0.00	601170
7/14/2015	383541	Smartsheet.com, Inc	Computer Software	4,845.00	0.00	623800
7/14/2015	383543	TARTER FEED & FERTILIZER	Farming Supplies	680.00	0.00	623530
7/14/2015	383544	TIDEPOOL SCIENTIFIC SOFTW	Computer Software	735.00	0.00	623800
7/14/2015	383554	WATER ENVIRONMENT FEDERAT	Pmts Prof Srvcs	18,965.43	0.00	601170
7/14/2015	383555	WELDING CENTER INC, THE	Metals	113.00	0.00	623030
7/14/2015	383557	Waste Management	Waste Matl Disp Chgs	18,431.00	0.00	612520
7/14/2015	383558	West Group	Books Maps & Chart	868.80	0.00	623720
7/15/2015	383559	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	517.00	0.00	623990
7/15/2015	383560	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	156.20	0.00	623070
7/15/2015	383561	AIRMARINE INC	Matls & Supl, N.O.C.	129.60	0.00	623990
7/15/2015	383562	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	640.08	0.00	623520
7/15/2015	383564	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	565.20	0.00	623680
7/15/2015	383565	CHICAGO DEFENDER	Advertising	896.50	0.00	612360
7/15/2015	383566	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	55,335.82	0.00	612170
7/15/2015	383567	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	158.94	0.00	623090
7/15/2015	383568	COMBINED FLUID PROD CO	Mech Repair Parts	970.14	0.00	623270
7/15/2015	383569	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	725.00	0.00	612810
7/15/2015	383570	Chicago Spence Tool & Rub	Mech Repair Parts	261.00	0.00	623270
7/15/2015	383571	DLT Solutions	Comp Software Maint	6,175.49	0.00	612820
7/15/2015	383572	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	100.00	0.00	601170
7/15/2015	383574	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	5,010.00	0.00	623780

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7/15/2015	383575	FLOLO CORP	Repairs Proc Facil	875.00	0.00	612650
7/15/2015	383576	G & K SVCS Inc	Contractual Srvc NOC	90.46	0.00	612490
7/15/2015	383577	G COOPER OIL CO INC	Fuel	1,092.00	0.00	623820
7/15/2015	383578	G. & E. SALES CORPORATION	Vehicle Parts & Supl	827.18	0.00	623250
7/15/2015	383579	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	5,605.00	0.00	612970
7/15/2015	383581	GTK CONSULTING AND CONTRA	Pmts Prof Srvcs	3,600.00	0.00	601170
7/15/2015	383582	Grabowski Law Center	DpGarn WgeAsg IRSLev	776.16	0.00	209060
7/15/2015	383583	Graybar	Elec Parts and Supl	2,370.46	0.00	623070
7/15/2015	383584	Illinois Environmental Pr	Gov Srvc Chrgs	123,500.00	0.00	612410
7/15/2015	383585	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,651.73	0.00	623570
7/15/2015	383586	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
7/15/2015	383587	NICOR GAS	Natural Gas	149.88	0.00	612160
7/15/2015	383588	NICOR GAS	Natural Gas	141.91	0.00	612160
7/15/2015	383589	NICOR GAS	Natural Gas	163.81	0.00	612160
7/15/2015	383590	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,123.08	0.00	623520
7/15/2015	383592	RELIABLE FIRE EQUIPMENT C	Gases	150.15	0.00	623840
7/15/2015	383593	RENEWAL COMPOUNDS INC	Mech Repair Parts	1,345.25	0.00	623270
7/15/2015	383594	RJB PROPERTIES INC	Admin Building Ops	51,231.38	0.00	612370
7/15/2015	383595	RUGAI, ADO LEO	Pmts Prof Srvcs	3,500.00	0.00	601170
7/15/2015	383596	S & K Air Power	Plumb Access & Supl	1,434.00	0.00	623090
7/15/2015	383597	SUPER ROCO STEEL & TUBE L	Metals	2,624.00	0.00	623030
7/15/2015	383599	TONYS TRUCK SVCS INC	Test & Insp Srvcs	191.25	0.00	612240
7/15/2015	383600	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	36.30	0.00	623520
7/15/2015	383601	Talent Assessment and Dev	Pmts Prof Srvcs	850.00	0.00	601170
7/15/2015	383602	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
7/15/2015	383603	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	149.00	0.00	623090
7/15/2015	383604	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	63.79	0.00	623070
7/15/2015	383605	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	7,854.60	0.00	612170
7/15/2015	383606	W W GRAINGER	Elec Parts and Supl	440.13	0.00	623070
7/15/2015	383607	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
7/15/2015	383608	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,113.34	0.00	623250
7/16/2015	383610	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	488.65	0.00	612390
7/16/2015	383611	ALBANY STEEL & BRASS CO	Hardware	232.90	0.00	623110
7/16/2015	383612	ANCHOR MECHANICAL INC	Admin Building Ops	146,881.32	0.00	612370
7/16/2015	383613	BRISKI INDUSTRIAL SUPPLY	Lubricants	131.04	0.00	623860
7/16/2015	383614	Builders Chicago Corporat	Repairs Buildings	1,172.50	0.00	612680
7/16/2015	383615	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,587.20	0.00	623130
7/16/2015	383616	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	484.18	0.00	612170
7/16/2015	383617	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	503.26	0.00	612170
7/16/2015	383618	CITY OF CHICAGO DEPT OF R	Gov Srvc Chrgs	45.00	0.00	612410
7/16/2015	383619	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	614.00	0.00	612490
7/16/2015	383620	CORPORATE CLEANING SVCS	Admin Building Ops	2,325.00	0.00	612370
7/16/2015	383621	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
7/16/2015	383622	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490

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7/16/2015	383623	Evoqua Water Technologies	Processing Chemicals	7,359.50	0.00	623560
7/16/2015	383624	FREMONT INDUSTRIES INC	Processing Chemicals	7,757.25	0.00	623560
7/16/2015	383625	Fisher Scientific	Lab Supl Sm Eqpt Chm	153.38	0.00	623570
7/16/2015	383626	GIC 101 ERIE LLC	Admin Bldg Annex Ops	13,829.67	0.00	612390
7/16/2015	383627	HINSHAW & CULBERTSON LLP	Pmts Prof Srvcs	12,956.69	0.00	601170
7/16/2015	383628	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	75.93	0.00	623570
7/16/2015	383629	Illinois Environmental Pr	Gov Srvc Chrgs	145,000.00	0.00	612410
7/16/2015	383630	KELLER HEARTT CO INC	Cleaning Supplies	268.00	0.00	623660
7/16/2015	383631	LAWNDALE BILINGUAL NEWSPA	Advertising	991.20	0.00	612360
7/16/2015	383632	MOTION INDUSTRIES, INC	Mech Repair Parts	1,069.80	0.00	623270
7/16/2015	383633	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
7/16/2015	383634	Mindjet LLC	Comp Software Maint	3,314.00	0.00	612820
7/16/2015	383635	NICOR GAS	Natural Gas	27.08	0.00	612160
7/16/2015	383636	NICOR GAS	Natural Gas	2,481.49	0.00	612160
7/16/2015	383637	Oracle America, Inc.	Comp Software Maint	3,175.39	0.00	612820
7/16/2015	383638	PACER Service Center	Contractual Srvc NOC	80.20	0.00	612490
7/16/2015	383639	RELIABLE FIRE EQUIPMENT C	Gases	32.70	0.00	623840
7/16/2015	383640	Republic Services #710	Admin Building Ops	1,330.00	0.00	612370
7/16/2015	383641	SMITH POWER TRANSMISSION	Mech Repair Parts	99.90	0.00	623270
7/16/2015	383642	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,308.87	0.00	612150
7/16/2015	383643	SUN-TIMES MEDIA PRODUCTIO	Advertising	7,777.93	0.00	612360
7/16/2015	383644	Saf-T-Gard International	Tools and Supplies	1,147.20	0.00	623680
7/16/2015	383645	Simplexgrinnell LP	Safety Repairs Srvcs	2,633.79	0.00	612780
7/16/2015	383647	TRUCK TIRE SALES INC	Repairs Vehicle Eqpt	60.00	0.00	612860
7/16/2015	383648	Tetra Tech Inc	Pmts Prof Srvcs	34,467.50	0.00	601170
7/16/2015	383649	Tredroc Tire Services	Vehicle Parts & Supl	193.95	0.00	623250
7/16/2015	383650	Trimark Marlinn LLC	Matls & Supl, N.O.C.	461.55	0.00	623990
7/16/2015	383651	VILLAGE OF RIVER FOREST	Water & Water Srvcs	5,571.72	0.00	612170
7/16/2015	383652	VILLAGE OF WORTH	Water & Water Srvcs	18.93	0.00	612170
7/16/2015	383654	W W GRAINGER	Elec Parts and Supl	56.80	0.00	623070
7/16/2015	383655	XEROX CORPORATION	Repair Ofc Furn Eqpt	3,931.23	0.00	612800
7/17/2015	383656	ANCHOR MECHANICAL INC	Admin Building Ops	3,806.04	0.00	612370
7/17/2015	383658	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,366.10	0.00	612860
7/17/2015	383659	BRUCKER	Mech Repair Parts	105.84	0.00	623270
7/17/2015	383660	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	32.63	0.00	623250
7/17/2015	383661	COMED	Electrical Energy	13,645.87	0.00	612150
7/17/2015	383662	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	131.71	0.00	623570
7/17/2015	383663	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	6,256.32	0.00	623570
7/17/2015	383664	DINERS CLUB PAYMENTS	Pmts Prof Srvcs	34,680.11	0.00	601170
7/17/2015	383666	DLT Solutions	Comp Software Maint	185,488.92	0.00	612820
7/17/2015	383667	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,490.76	0.00	612490
7/17/2015	383668	G & K SVCS Inc	Contractual Srvc NOC	130.08	0.00	612490
7/17/2015	383669	G COOPER OIL CO INC	Fuel	1,077.48	0.00	623820
7/17/2015	383670	Glenbrook Hospital	User Chrg Base Chrg	5,859.53	0.00	460231

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7/17/2015	383671	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
7/17/2015	383672	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	250,705.93	0.00	612650
7/17/2015	383673	MAGNETECH IND SVCS INC	Repairs Proc Facil	1,520.00	0.00	612650
7/17/2015	383674	MEDIABISTRO	Advertising	279.00	0.00	612360
7/17/2015	383677	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	3,603.20	0.00	612760
7/17/2015	383678	PETERSON & MATZ INC	Eqpt for Colct Facil	36,036.00	0.00	634600
7/17/2015	383679	POLYDYNE, INC.	Processing Chemicals	6,517.92	0.00	623560
7/17/2015	383680	SAS Institute Inc.	Comp Software Maint	31,110.00	0.00	612820
7/17/2015	383681	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	920.00	0.00	612650
7/17/2015	383682	SKILLPATH SEMINARS	Tuition Training Pmt	199.00	0.00	601100
7/17/2015	383683	Segal Advisors	Pmts Prof Srvcs	9,375.00	0.00	601170
7/17/2015	383685	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	99.36	0.00	623570
7/17/2015	383686	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	89.25	0.00	623520
7/17/2015	383687	TRAINUP.COM	Tuition Training Pmt	2,595.00	0.00	601100
7/17/2015	383688	Thermo Electron North Ame	Repair Test Lab Eqpt	2,363.00	0.00	612970
7/17/2015	383689	United Processing, Inc	Contractual Srvc NOC	76.50	0.00	612490
7/17/2015	383690	Unum Life Insurance Compa	Health Life Ins Prem	9,703.59	0.00	601250
7/17/2015	383692	Village of Palatine	Water & Water Srvcs	190.13	0.00	612170
7/17/2015	383693	West Group	Contractual Srvc NOC	5,635.00	0.00	612490
7/20/2015	383694	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	613.87	0.00	612970
7/20/2015	383695	AIRMARINE INC	Matls & Supl, N.O.C.	63.97	0.00	623990
7/20/2015	383696	ALUMINUM COIL ANODIZING	User Chrg Base Chrg	7,147.91	0.00	460231
7/20/2015	383697	Airgas USA LLC	Lab Supl Sm Eqpt Chm	119.00	0.00	623570
7/20/2015	383698	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	7,872.55	0.00	601170
7/20/2015	383699	BRIDGFORD FOODS	User Chrg Base Chrg	22,399.91	0.00	460231
7/20/2015	383700	BUSHNELL, INCORPORATED	Build Grnd Matl Supl	4,890.00	0.00	623130
7/20/2015	383701	Bank One Cash Mgmt Svcs	Pmts Prof Srvcs	16,172.66	0.00	601170
7/20/2015	383702	CAPP INC	Plumb Access & Supl	1,238.85	0.00	623090
7/20/2015	383703	CARL BUDDIG	User Chrg Base Chrg	44,637.39	0.00	460231
7/20/2015	383704	CASTLE METAL FINISHING CO	User Chrg Base Chrg	878.57	0.00	460231
7/20/2015	383705	CHERRY MEAT PACKERS, INC.	User Chrg Base Chrg	8,757.45	0.00	460231
7/20/2015	383706	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	73.01	0.00	623270
7/20/2015	383707	CLOUD CORPORATION	User Chrg Base Chrg	14,805.00	0.00	460231
7/20/2015	383708	COLUMBIA COLLEGE CHICAGO	User Chrg Base Chrg	7,576.03	0.00	460231
7/20/2015	383709	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	340.51	0.00	623090
7/20/2015	383710	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	201.00	0.00	612490
7/20/2015	383711	Canon Solutions America I	Rental Charges	25,467.41	0.00	612330
7/20/2015	383712	Coca Cola Bottling Compan	User Chrg Base Chrg	30,159.78	0.00	460231
7/20/2015	383713	DAUBERT CHEMICAL	User Chrg Base Chrg	7,414.13	0.00	460231
7/20/2015	383714	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	216.00	0.00	623570
7/20/2015	383715	FRAMBURG, H.A. & COMPANY	User Chrg Base Chrg	100.00	0.00	460231
7/20/2015	383716	FUJIFILM HUNT CHEMICALS,	User Chrg Base Chrg	9,489.18	0.00	460231
7/20/2015	383717	Fisher Scientific	Elec Parts and Supl	1,770.65	0.00	623070
7/20/2015	383719	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	186.00	0.00	623090

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7/20/2015	383720	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	147,719.16	0.00	612520
7/20/2015	383721	Graybar	Elec Parts and Supl	91.62	0.00	623070
7/20/2015	383722	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,508.15	0.00	623570
7/20/2015	383723	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,071.16	0.00	601170
7/20/2015	383724	HORWEEN LEATHER COMPANY	User Chrg Base Chrg	17,745.82	0.00	460231
7/20/2015	383725	INGALLS MEMORIAL HOSPITAL	User Chrg Base Chrg	15,893.46	0.00	460231
7/20/2015	383726	INNOPHOS, INC	User Chrg Base Chrg	3,219.36	0.00	460231
7/20/2015	383727	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
7/20/2015	383728	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	444.00	0.00	623570
7/20/2015	383729	JOHN CRANE, INC	User Chrg Base Chrg	747.37	0.00	460231
7/20/2015	383730	KA Steel Chemicals Inc	Processing Chemicals	2,490.95	0.00	623560
7/20/2015	383731	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,772.80	0.00	612490
7/20/2015	383732	LITTMANN IND INC	Plumb Access & Supl	5,400.00	0.00	623090
7/20/2015	383733	LOZIER OIL CO	Lubricants	1,596.87	0.00	623860
7/20/2015	383734	LUTHERAN HOME FOR THE AGE	User Chrg Base Chrg	14,926.48	0.00	460231
7/20/2015	383735	MECH-TRONICS	User Chrg Base Chrg	85.65	0.00	460231
7/20/2015	383736	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	234.06	0.00	623570
7/20/2015	383737	Menards	Matls & Supl, N.O.C.	91.72	0.00	623990
7/20/2015	383738	NICOR GAS	Natural Gas	231.31	0.00	612160
7/20/2015	383739	NICOR GAS	Natural Gas	39.46	0.00	612160
7/20/2015	383740	NICOR GAS	Natural Gas	2,555.58	0.00	612160
7/20/2015	383741	NICOR GAS	Natural Gas	1,002.46	0.00	612160
7/20/2015	383742	NORRIDGE HEALTHCARE & REH	User Chrg Base Chrg	12,196.49	0.00	460231
7/20/2015	383743	O S I INDUSTRIES	User Chrg Base Chrg	39,673.95	0.00	460231
7/20/2015	383744	PARKER HOUSE SAUSAGE	User Chrg Base Chrg	1,985.42	0.00	460231
7/20/2015	383745	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,315.45	0.00	623520
7/20/2015	383746	PEOPLES GAS	Natural Gas	469.89	0.00	612160
7/20/2015	383747	PERFECT CLEANING SERVICE	Contractual Srvc NOC	5,200.00	0.00	612490
7/20/2015	383748	PETERSEN FINISHING CORP	User Chrg Base Chrg	8,481.51	0.00	460231
7/20/2015	383749	QUAM NICHOLS CO	User Chrg Base Chrg	2,131.73	0.00	460231
7/20/2015	383750	REXAM BEVERAGE CAN CO	User Chrg Base Chrg	6,730.17	0.00	460231
7/20/2015	383751	SOKOL & COMPANY	User Chrg Base Chrg	40,029.42	0.00	460231
7/20/2015	383752	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
7/20/2015	383753	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
7/20/2015	383754	SUPERIOR PETROLEUM PRODUC	Lubricants	811.25	0.00	623860
7/20/2015	383755	Schulze & Burch Biscuit C	User Chrg Base Chrg	19,876.20	0.00	460231
7/20/2015	383756	TARTER FEED & FERTILIZER	Farming Supplies	2,867.00	0.00	623530
7/20/2015	383757	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,285.79	0.00	623570
7/20/2015	383759	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	108.28	0.00	612800
7/20/2015	383760	UNILEVER ILLINOIS MFG LLC	User Chrg Base Chrg	269,093.35	0.00	460231
7/20/2015	383761	VILLAGE OF WINNETKA	User Chrg Base Chrg	37,736.00	0.00	460231
7/20/2015	383762	VITA FOOD PRODUCTS	User Chrg Base Chrg	14,871.71	0.00	460231
7/20/2015	383763	W W GRAINGER	Elec Parts and Supl	158.00	0.00	623070
7/21/2015	383764	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	235.00	0.00	612970

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7/21/2015	383765	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4,351.24	0.00	623270
7/21/2015	383766	B & H Photo-Video	Computer Supplies	1,039.00	0.00	623810
7/21/2015	383767	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,561.23	0.00	612860
7/21/2015	383768	Ben Meadows	Lab Supl Sm Eqpt Chm	88.21	0.00	623570
7/21/2015	383769	Brook Electrical Distribu	Elec Parts and Supl	4,825.00	0.00	623070
7/21/2015	383770	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	1,700.00	0.00	612490
7/21/2015	383771	CLASSIC MIDWEST INC	Rental Charges	696.00	0.00	612330
7/21/2015	383772	CODESP	Subscripts Membrshps	1,425.00	0.00	612280
7/21/2015	383773	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	28.80	0.00	623090
7/21/2015	383774	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	971.88	0.00	623130
7/21/2015	383775	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	37.05	0.00	612090
7/21/2015	383776	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
7/21/2015	383777	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	10,653.00	0.00	601250
7/21/2015	383778	ENGLEWOOD	Repairs Colct Facil	7,026.50	0.00	612600
7/21/2015	383779	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	3,299.00	0.00	612490
7/21/2015	383780	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,283.34	0.00	623570
7/21/2015	383782	Graybar	Elec Parts and Supl	23,640.00	0.00	623070
7/21/2015	383783	HERRERA LANDSCAPE INC	Maint Grnds Pavement	3,784.38	0.00	612420
7/21/2015	383784	ITW Food Equipment Group	Repair Test Lab Eqpt	629.00	0.00	612970
7/21/2015	383785	Illinois Environmental Pr	Gov Srvc Chrgs	500.00	0.00	612410
7/21/2015	383786	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	12,960.00	0.00	623570
7/21/2015	383787	KA Steel Chemicals Inc	Processing Chemicals	12,064.73	0.00	623560
7/21/2015	383788	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	516.18	0.00	612650
7/21/2015	383789	MARINE SERVICES CORP	Repairs Marine Eqpt	115.00	0.00	612790
7/21/2015	383790	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	62.62	0.00	623130
7/21/2015	383791	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	524.43	0.00	623070
7/21/2015	383792	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	214.30	0.00	623570
7/21/2015	383793	MOBILE LOCK & SAFE	Repairs Buildings	700.60	0.00	612680
7/21/2015	383794	MOTION INDUSTRIES, INC	Mech Repair Parts	129.88	0.00	623270
7/21/2015	383796	NICOR GAS	Natural Gas	92.75	0.00	612160
7/21/2015	383797	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	844.00	0.00	623130
7/21/2015	383798	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	2,147.82	0.00	612760
7/21/2015	383799	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	6.99	0.00	623520
7/21/2015	383800	PEOPLES GAS	Natural Gas	463.32	0.00	612160
7/21/2015	383801	PRINT	Subscripts Membrshps	35.00	0.00	612280
7/21/2015	383802	Parkway Elevators Inc	Repairs Buildings	15,330.00	0.00	612680
7/21/2015	383803	PerkinElmer Life and Anal	Repair Test Lab Eqpt	30,654.00	0.00	612970
7/21/2015	383804	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	90.00	0.00	612520
7/21/2015	383805	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,377.00	0.00	623570
7/21/2015	383806	S & K Air Power	Tools and Supplies	345.30	0.00	623680
7/21/2015	383807	SCHOOL HEALTH CORP	Safety Medical Supl	151.95	0.00	623780
7/21/2015	383808	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	5,667.59	0.00	612760
7/21/2015	383809	SOUTH SUBURBAN LAND BANK	Contractual Srvc NOC	10.00	0.00	612490
7/21/2015	383810	SWANSON FLO CO	Mech Repair Parts	1,967.85	0.00	623270

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7/21/2015	383812	TONERVISION INC, D/B/A	Computer Supplies	2,176.70	0.00	623810
7/21/2015	383813	TRIBUNE INTERACTIVE	Advertising	950.00	0.00	612360
7/21/2015	383814	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	219.00	0.00	623070
7/21/2015	383816	W W GRAINGER	Mech Repair Parts	402.48	0.00	623270
7/21/2015	383817	WALL STREET JOURNAL	Subscripts Membrshps	413.40	0.00	612280
7/22/2015	383818	AURICO REPORTS INC	Pmts Prof Srvcs	2,059.00	0.00	601170
7/22/2015	383819	BRUNEL CORP	Elec Parts and Supl	5,337.05	0.00	623070
7/22/2015	383820	COOK COUNTY TREASURER	Real Estate Dep Susp	49,653.26	0.00	269260
7/22/2015	383821	CULLIGAN BOTTLED WATER	Water & Water Srvcs	67.50	0.00	612170
7/22/2015	383822	EILEEN D BORNHEIMER	Pmts Prof Srvcs	97.50	0.00	601170
7/22/2015	383823	ENERGENECS INC	Plumb Access & Supl	17,993.00	0.00	623090
7/22/2015	383824	G COOPER OIL CO INC	Fuel	15,824.52	0.00	623820
7/22/2015	383825	Graybar	Elec Parts and Supl	138.32	0.00	623070
7/22/2015	383826	HERRERA LANDSCAPE INC	Maint Grnds Pavement	2,790.66	0.00	612420
7/22/2015	383827	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,907.62	0.00	612650
7/22/2015	383831	MADAJ, NORBERT J	Pmts Prof Srvcs	78.75	0.00	601170
7/22/2015	383832	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	608.24	0.00	623570
7/22/2015	383833	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	48.26	0.00	623570
7/22/2015	383834	PERFECT CLEANING SERVICE	Contractual Srvc NOC	3,740.00	0.00	612490
7/22/2015	383835	ROBERT TRUDEAU	Pmts Prof Srvcs	721.78	0.00	601170
7/22/2015	383836	THOMAS J DROZD	Pmts Prof Srvcs	724.65	0.00	601170
7/22/2015	383837	TOMPKINS PRINTING EQUIPME	Matls & Supl, N.O.C.	437.50	0.00	623990
7/22/2015	383839	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	429.22	0.00	612800
7/22/2015	383840	W W GRAINGER	Elec Parts and Supl	352.13	0.00	623070
7/22/2015	383841	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
7/22/2015	383842	WELDING CENTER INC, THE	Gases	39.00	0.00	623840
7/22/2015	383843	WELDING CENTER INC, THE	Gases	12.00	0.00	623840
7/23/2015	383844	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,918.70	0.00	612680
7/23/2015	383845	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	7,071.00	0.00	623990
7/23/2015	383846	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	945.00	0.00	612490
7/23/2015	383847	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	862.54	0.00	612860
7/23/2015	383848	BATTERY SVC CORP	Elec Parts and Supl	82.00	0.00	623070
7/23/2015	383849	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	678.15	0.00	623270
7/23/2015	383850	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	75,000.00	0.00	601170
7/23/2015	383851	CULLIGAN BOTTLED WATER	Water & Water Srvcs	96.15	0.00	612170
7/23/2015	383852	Chicagoland Pest Services	Maint Grnds Pavement	1,086.00	0.00	612420
7/23/2015	383853	Connor Co Corporate Offic	Plumb Access & Supl	3,310.40	0.00	623090
7/23/2015	383855	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	104.31	0.00	612040
7/23/2015	383856	Fairmont Supply Company	Wearing Apparel	31.39	0.00	623700
7/23/2015	383857	G COOPER OIL CO INC	Fuel	507.36	0.00	623820
7/23/2015	383858	Graybar	Elec Parts and Supl	229.73	0.00	623070
7/23/2015	383859	ICE QUBE INC	Elec Parts and Supl	21,623.72	0.00	623070
7/23/2015	383860	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	124,127.01	0.00	612650
7/23/2015	383861	INFILCO DEGREMONT, INC	Mech Repair Parts	18,485.28	0.00	623270

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7/23/2015	383862	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,856.75	0.00	612650
7/23/2015	383863	JACK'S INC	Mech Repair Parts	202.20	0.00	623270
7/23/2015	383864	JC LICHT LLC	Paint Solv Rltd Matl	823.20	0.00	623190
7/23/2015	383865	JC LICHT LLC	Paint Solv Rltd Matl	102.90	0.00	623190
7/23/2015	383866	JC LICHT LLC	Paint Solv Rltd Matl	1,267.92	0.00	623190
7/23/2015	383867	JOHN KING USA INC	Mech Repair Parts	3,110.33	0.00	623270
7/23/2015	383868	LEWIS, SEBRENA A	Pmts Prof Srvcs	97.50	0.00	601170
7/23/2015	383869	LINCOLN LAND COMMUNICATIO	Elec Parts and Supl	3,436.00	0.00	623070
7/23/2015	383870	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	167.94	0.00	623130
7/23/2015	383871	MONSTER WORLDWIDE INC	Advertising	580.00	0.00	612360
7/23/2015	383872	NAK-MAN CORP	Metals	674.76	0.00	623030
7/23/2015	383873	NICOR GAS	Natural Gas	86.38	0.00	612160
7/23/2015	383874	RELIABLE FIRE EQUIPMENT C	Elec Parts and Supl	4,147.00	0.00	623070
7/23/2015	383875	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,320.00	0.00	612600
7/23/2015	383876	SWANSON FLO CO	Elec Parts and Supl	2,712.00	0.00	623070
7/23/2015	383877	SWANSON FLO CO	Elec Parts and Supl	20,198.00	0.00	623070
7/23/2015	383878	Talent Assessment and Dev	Pmts Prof Srvcs	2,400.00	0.00	601170
7/23/2015	383879	Tredroc Tire Services	Vehicle Parts & Supl	507.82	0.00	623250
7/23/2015	383880	Univ of IL at Chicago, M/	Unclmd Check &Credit	8,590.00	0.00	269130
7/23/2015	383881	VALDES LLC	Lubricants	9,707.00	0.00	623860
7/23/2015	383882	VALDES LLC	Lubricants	1,770.00	0.00	623860
7/23/2015	383883	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	77.38	0.00	623570
7/23/2015	383884	WELDING CENTER INC, THE	Gases	294.00	0.00	623840
7/23/2015	383885	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	281.55	0.00	623270
7/24/2015	383886	ACTIVE ELECTRICAL SUPPLY	Communications Supl	450.56	0.00	623850
7/24/2015	383887	Ameren Illinois	Natural Gas	184.56	0.00	612160
7/24/2015	383888	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	173.44	0.00	623250
7/24/2015	383889	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	35,247.00	0.00	601170
7/24/2015	383890	Bank of New York Mellon	Pmts Prof Srvcs	500.00	0.00	601170
7/24/2015	383891	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	14.39	0.00	623250
7/24/2015	383892	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	513.36	0.00	612170
7/24/2015	383893	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	570.40	0.00	612170
7/24/2015	383894	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,059.25	0.00	623570
7/24/2015	383895	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
7/24/2015	383896	Environmental Resource As	Lab Supl Sm Eqpt Chm	209.40	0.00	623570
7/24/2015	383897	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	14.94	0.00	612040
7/24/2015	383898	HACH COMPANY	Elec Parts and Supl	1,556.00	0.00	623070
7/24/2015	383899	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	60.00	0.00	601100
7/24/2015	383900	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	40,851.50	0.00	612420
7/24/2015	383901	Illinois Environmental Pr	Gov Srvc Chrgs	72,500.00	0.00	612410
7/24/2015	383902	KELLER HEARTT CO INC	Cleaning Supplies	1,512.00	0.00	623660
7/24/2015	383903	MICHEL CO, A D	Elec Parts and Supl	210.00	0.00	623070
7/24/2015	383904	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
7/24/2015	383905	NICOR GAS	Natural Gas	30,329.67	0.00	612160

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7/24/2015	383906	NICOR GAS	Natural Gas	174.76	0.00	612160
7/24/2015	383907	NICOR GAS	Natural Gas	90.16	0.00	612160
7/24/2015	383908	NICOR GAS	Natural Gas	29.24	0.00	612160
7/24/2015	383909	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	75.00	0.00	601170
7/24/2015	383910	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	99.58	0.00	623520
7/24/2015	383911	PEOPLES GAS	Natural Gas	144.93	0.00	612160
7/24/2015	383912	PEOPLES GAS	Natural Gas	141.71	0.00	612160
7/24/2015	383913	PEOPLES GAS	Natural Gas	190.87	0.00	612160
7/24/2015	383914	PEOPLES GAS	Natural Gas	444.04	0.00	612160
7/24/2015	383915	PEOPLES GAS	Natural Gas	5,618.61	0.00	612160
7/24/2015	383916	PEOPLES GAS	Natural Gas	388.08	0.00	612160
7/24/2015	383917	PEOPLES GAS	Natural Gas	386.77	0.00	612160
7/24/2015	383918	PEOPLES GAS	Natural Gas	457.73	0.00	612160
7/24/2015	383919	Parkway Elevators Inc	Repairs Buildings	17,123.51	0.00	612680
7/24/2015	383920	QUARRY SUPPLY INC	Mech Repair Parts	6,815.00	0.00	623270
7/24/2015	383922	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,374.00	0.00	612970
7/24/2015	383923	THE JG PRESS, INC.	Subscripts Membrshps	95.00	0.00	612280
7/24/2015	383924	UNAFLEX INC	Plumb Access & Supl	30.77	0.00	623090
7/24/2015	383926	VILLAGE OF HODGKINS	Water & Water Srvcs	41,852.33	0.00	612170
7/24/2015	383927	Veritext Chicago Reportin	Court Reporting Srvc	6,389.80	0.00	612250
7/24/2015	383928	W W GRAINGER	Plumb Access & Supl	1,004.09	0.00	623090
7/24/2015	383929	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	1,870.43	0.00	612170
7/24/2015	383930	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	628.00	0.00	623570
7/27/2015	383931	ANA LABORATORIES	Contractual Srvc NOC	6,715.80	0.00	612490
7/27/2015	383932	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	51.68	0.00	623250
7/27/2015	383933	C TECH PURIFICATION	Fibr Papr Insul Matl	4,125.00	0.00	623170
7/27/2015	383934	CANUSA CONCEPTS CORP	Cleaning Supplies	445.00	0.00	623660
7/27/2015	383935	CAPP INC	Mech Repair Parts	1,150.00	0.00	623270
7/27/2015	383936	CHICAGO MESSENGER SVC	Contractual Srvc NOC	113.98	0.00	612490
7/27/2015	383937	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	219.34	0.00	623780
7/27/2015	383938	CITY OF CHICAGO DEPT OF R	Gov Srvc Chrgs	435.00	0.00	612410
7/27/2015	383939	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	322.50	0.00	612240
7/27/2015	383940	Dreisilker Electric Motor	Elec Parts and Supl	497.60	0.00	623070
7/27/2015	383941	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	42.53	0.00	612040
7/27/2015	383942	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,242.57	0.00	623570
7/27/2015	383943	G & K SVCS Inc	Contractual Srvc NOC	145.46	0.00	612490
7/27/2015	383944	Graybar	Elec Parts and Supl	892.41	0.00	623070
7/27/2015	383945	HD Supply Waterworks	Plumb Access & Supl	2,195.00	0.00	623090
7/27/2015	383946	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,040.77	0.00	612650
7/27/2015	383947	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
7/27/2015	383948	KA Steel Chemicals Inc	Processing Chemicals	4,841.08	0.00	623560
7/27/2015	383949	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	315.78	0.00	623570
7/27/2015	383950	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	331.16	0.00	623570
7/27/2015	383951	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	520.58	0.00	623570

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7/27/2015	383952	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	341.02	0.00	623570
7/27/2015	383953	Menards	Matls & Supl, N.O.C.	79.97	0.00	623990
7/27/2015	383954	NICOR GAS	Natural Gas	156.72	0.00	612160
7/27/2015	383955	NORMAN EQUIPMENT COMPANY	Mech Repair Parts	241.31	0.00	623270
7/27/2015	383956	NUCOMFORT SUPPLY INC	Mech Repair Parts	925.00	0.00	623270
7/27/2015	383957	POLYDYNE, INC.	Processing Chemicals	195,564.24	0.00	623560
7/27/2015	383958	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	3,855.17	0.00	623570
7/27/2015	383959	ROMAC	Elec Parts and Supl	2,941.50	0.00	623070
7/27/2015	383964	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	276.21	0.00	623660
7/27/2015	383965	SZY HOLDINGS LLC	Safety Medical Supl	17.64	0.00	623780
7/27/2015	383966	Veolia Environmental Serv	Waste Matl Disp Chgs	9,461.08	0.00	612520
7/27/2015	383967	WELDING CENTER INC, THE	Gases	706.25	0.00	623840
7/27/2015	383968	WM F MEYER COMPANY	Plumb Access & Supl	339.80	0.00	623090
7/28/2015	383974	GNB Industrial Power	Elec Parts and Supl	4,090.00	0.00	623070
7/28/2015	383977	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	9,922.50	0.00	612420
7/28/2015	383978	INTER-CITY SUPPLY CO INC	Cleaning Supplies	159.60	0.00	623660
7/28/2015	383980	LAI LTD	Safety Medical Supl	4,758.00	0.00	623780
7/28/2015	383982	LITTMANN IND INC	Plumb Access & Supl	857.92	0.00	623090
7/28/2015	383994	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	511.26	0.00	623130
7/28/2015	383997	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	186.56	0.00	623570
7/28/2015	383998	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
7/28/2015	383999	PEOPLES GAS	Natural Gas	420.59	0.00	612160
7/28/2015	384000	STATE FIRE MARSHAL	Test & Insp Srvcs	1,140.00	0.00	612240
7/28/2015	384012	WELDING CENTER INC, THE	Gases	155.00	0.00	623840
7/28/2015	384013	WELDING CENTER INC, THE	Gases	155.00	0.00	623840
7/29/2015	384015	3B FILTERS	Mech Repair Parts	202.00	0.00	623270
7/29/2015	384016	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	46.59	0.00	623570
7/29/2015	384017	AARGUS PLASTICS, INC.	Cleaning Supplies	5,425.00	0.00	623660
7/29/2015	384019	Appraisal Associates	Pmts Prof Srvcs	2,200.00	0.00	601170
7/29/2015	384020	BARNES & THORNBURG LLP	Pmts Prof Srvcs	4,270.00	0.00	601170
7/29/2015	384021	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,246.79	0.00	612170
7/29/2015	384022	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,712.80	0.00	612170
7/29/2015	384023	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	2,723.42	0.00	612170
7/29/2015	384024	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	465.23	0.00	612170
7/29/2015	384027	EMD Millipore Corporation	Test and Lab Eqpt	7,958.28	0.00	634970
7/29/2015	384028	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	100.00	0.00	601170
7/29/2015	384030	Evergreen Supply Co	Elec Parts and Supl	100.00	0.00	623070
7/29/2015	384031	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	38.67	0.00	612040
7/29/2015	384032	Fisher Scientific	Lab Supl Sm Eqpt Chm	978.22	0.00	623570
7/29/2015	384033	G & K SVCS Inc	Contractual Srvc NOC	97.47	0.00	612490
7/29/2015	384034	G COOPER OIL CO INC	Fuel	7,538.65	0.00	623820
7/29/2015	384035	G. & E. SALES CORPORATION	Vehicle Parts & Supl	126.90	0.00	623250
7/29/2015	384036	GABRIELLE GIAMARUSTI - PE	Meals and Lodging	323.11	0.00	612030
7/29/2015	384038	Graybar	Elec Parts and Supl	2,232.53	0.00	623070

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7/29/2015	384041	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	49.19	0.00	623570
7/29/2015	384043	ITW Food Equipment Group	Repair Test Lab Eqpt	5,568.00	0.00	612970
7/29/2015	384046	JOHN A. JACOB	AcrdTx DistPrp PriYr	2,344.92	0.00	269190
7/29/2015	384047	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	4,499.45	0.00	623520
7/29/2015	384048	LITTMANN IND INC	Plumb Access & Supl	293.90	0.00	623090
7/29/2015	384049	Loyola University Medical	Medical Services	10,025.00	0.00	612260
7/29/2015	384050	MARCO SUPPLY CO	Mech Repair Parts	1,791.45	0.00	623270
7/29/2015	384051	MARINE SERVICES CORP	Repairs Marine Eqpt	420.00	0.00	612790
7/29/2015	384054	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,093.34	0.00	623070
7/29/2015	384057	NAK-MAN CORP	Metals	244.72	0.00	623030
7/29/2015	384058	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	130.61	0.00	623570
7/29/2015	384060	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	610.79	0.00	623520
7/29/2015	384061	RJB PROPERTIES INC	Admin Building Ops	49,103.88	0.00	612370
7/29/2015	384062	RONCO INDUSTRIAL SUPPLY C	Hardware	105.49	0.00	623110
7/29/2015	384063	ROYAL PIPE & SUPPLY	Plumb Access & Supl	221.00	0.00	623090
7/29/2015	384064	S K CULVER COMPANY	Plumb Access & Supl	1,128.45	0.00	623090
7/29/2015	384065	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	158.79	0.00	623570
7/29/2015	384066	SMG SECURITY SYSTEMS INC	Test & Insp Srvcs	193.50	0.00	612240
7/29/2015	384067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	90.42	0.00	623070
7/29/2015	384068	SUPER ROCO STEEL & TUBE L	Metals	1,500.00	0.00	623030
7/29/2015	384070	TENNANT	Matls & Supl, N.O.C.	19,264.29	0.00	623990
7/29/2015	384071	THOMAS PUMP CO	Mech Repair Parts	2,925.00	0.00	623270
7/29/2015	384072	Turek & Sons LLC	Hardware	489.44	0.00	623110
7/29/2015	384073	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	10,021.52	0.00	623520
7/29/2015	384076	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	52.25	0.00	623070
7/29/2015	384077	VILLAGE OF NORTHBROOK	Water & Water Srvcs	15.21	0.00	612170
7/29/2015	384078	VILLAGE OF SKOKIE	Water & Water Srvcs	93.85	0.00	612170
7/29/2015	384079	W W GRAINGER	Mech Repair Parts	82.79	0.00	623270
7/29/2015	384080	Willis of Illinois	Insurance Premiums	1,988,517.00	0.00	612290
7/30/2015	384105	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	1,490.30	0.00	612970
7/30/2015	384106	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	945.00	0.00	612490
7/30/2015	384107	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	1,635.00	0.00	612970
7/30/2015	384108	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,299.21	0.00	623270
7/30/2015	384109	AUTOMATIC DOORS INC	Repairs Buildings	545.50	0.00	612680
7/30/2015	384110	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	243.91	0.00	623680
7/30/2015	384112	Brabazon Pump Co	Plumb Access & Supl	1,096.30	0.00	623090
7/30/2015	384113	CALCO LTD	Contractual Srvc NOC	568.00	0.00	612490
7/30/2015	384114	CAPP INC	Elec Parts and Supl	36,609.75	0.00	623070
7/30/2015	384115	CARLISS INDUSTRIES	Computer Supplies	211.74	0.00	623810
7/30/2015	384117	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,347.60	0.00	612490
7/30/2015	384118	CHICAGO MESSENGER SVC	Post Freight Chgs	765.50	0.00	612040
7/30/2015	384119	CHICAGO METROPOLITAN FIRE	Test & Insp Srvcs	99.00	0.00	612240
7/30/2015	384120	CITY OF CHICAGO DEPT OF R	Admin Building Ops	240.00	0.00	612370
7/30/2015	384121	CLARK DEVON HARDWARE	Build Grnd Matl Supl	258.00	0.00	623130

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/30/2015	384122	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	5,670.00	0.00	612420
7/30/2015	384123	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	276.05	0.00	623090
7/30/2015	384124	CULLIGAN BOTTLED WATER	Water & Water Srvcs	93.15	0.00	612170
7/30/2015	384125	CUSTOM APPLIANCE	Lab Supl Sm Eqpt Chm	671.00	0.00	623570
7/30/2015	384126	Carlson Environmental Inc	Pmts Prof Srvcs	13,453.53	0.00	601170
7/30/2015	384128	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00	612420
7/30/2015	384129	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	2,198.00	0.00	623570
7/30/2015	384130	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	682.00	0.00	612490
7/30/2015	384131	Environmental Resource As	Lab Supl Sm Eqpt Chm	583.60	0.00	623570
7/30/2015	384132	Evoqua Water Technologies	Processing Chemicals	15,893.65	0.00	623560
7/30/2015	384133	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	30.57	0.00	612040
7/30/2015	384134	Fairmont Supply Company	Wearing Apparel	92.45	0.00	623700
7/30/2015	384135	Fisher Scientific	Lab Supl Sm Eqpt Chm	625.61	0.00	623570
7/30/2015	384136	Geralex, Inc.	Cleaning Supplies	1,010.80	0.00	623660
7/30/2015	384138	JC LICHT LLC	Paint Solv Rltd Matl	750.60	0.00	623190
7/30/2015	384140	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
7/30/2015	384142	O HERRON	Wearing Apparel	340.00	0.00	623700
7/30/2015	384143	OLEARYS CONTRACTORS EQUIP	Rental Charges	500.00	0.00	612330
7/30/2015	384144	Oui Oui Enterprises, Inc	Rental Charges	497.00	0.00	612330
7/30/2015	384145	PUMPING SOLUTIONS INC	Mech Repair Parts	11,049.00	0.00	623270
7/30/2015	384146	PVSChemical Solutions Inc	Processing Chemicals	5,977.99	0.00	623560
7/30/2015	384147	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	874.00	0.00	623570
7/30/2015	384148	SANTA CLARA SYSTEMS INC	Elec Parts and Supl	23.39	0.00	623070
7/30/2015	384150	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	272.00	0.00	612600
7/30/2015	384151	STEWART SPREADING INC	Waste Matl Disp Chgs	131,614.92	0.00	612520
7/30/2015	384153	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	240.00	0.00	612760
7/30/2015	384154	W W GRAINGER	Elec Parts and Supl	4,947.44	0.00	623070
7/30/2015	384156	WHIPPS INC.	Plumb Access & Supl	6,310.00	0.00	623090
7/30/2015	384157	WIPECO INC	Cleaning Supplies	211.86	0.00	623660
7/31/2015	384158	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,229.90	0.00	623070
7/31/2015	384159	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	161.70	0.00	623070
7/31/2015	384160	ANTHEM MEMORY CARE, LLC	Permit Fees	290.00	0.00	460270
7/31/2015	384161	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	390.00	0.00	612490
7/31/2015	384162	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,308.64	0.00	612520
7/31/2015	384163	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,628.10	0.00	612520
7/31/2015	384164	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,565.57	0.00	612520
7/31/2015	384165	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,008.82	0.00	612520
7/31/2015	384166	BECHSTEIN-KLATT	Waste Matl Disp Chgs	499.26	0.00	612520
7/31/2015	384167	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,146.67	0.00	612520
7/31/2015	384168	BRUCKER	Mech Repair Parts	153.47	0.00	623270
7/31/2015	384171	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	2,492.72	0.00	612760
7/31/2015	384172	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	880.00	0.00	623990
7/31/2015	384173	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
7/31/2015	384174	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvcs	4,977.88	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/31/2015	384177	EBY REALTY GROUP, LLC	Permit Fees	250.00	0.00	460270
7/31/2015	384178	Fisher Scientific	Lab Supl Sm Eqpt Chm	178.98	0.00	623570
7/31/2015	384179	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	76,222.93	0.00	612520
7/31/2015	384180	HERRERA LANDSCAPE INC	Maint Grnds Pavement	33,488.34	0.00	612420
7/31/2015	384181	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	122,884.86	0.00	612650
7/31/2015	384182	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,778.00	0.00	612520
7/31/2015	384184	IPELRA	Tuition Training Pmt	585.00	0.00	601100
7/31/2015	384185	J & S POWER SOLUTIONS INC	Repairs Proc Facil	560.00	0.00	612650
7/31/2015	384186	KLF Trucking	Waste Matl Disp Chgs	109,756.42	0.00	612520
7/31/2015	384188	MID-AMERICAN ELEVATOR CO	Repairs Buildings	5,772.00	0.00	612680
7/31/2015	384189	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	887.36	0.00	623570
7/31/2015	384190	NAK-MAN CORP	Metals	436.60	0.00	623030
7/31/2015	384191	OPUS DESIGN BUILD, LLC	Permit Fees	1,645.00	0.00	460270
7/31/2015	384192	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	64.47	0.00	623520
7/31/2015	384193	PERFECT CLEANING SERVICE	Contractual Srvc NOC	32,900.00	0.00	612490
7/31/2015	384194	RWG ENGINEERING LLC	Permit Fees	225.00	0.00	460270
7/31/2015	384195	SAKASH, JOHN COMPANY	Hardware	400.00	0.00	623110
7/31/2015	384196	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	599.02	0.00	623570
7/31/2015	384197	TINLEY PARK HEALTHCARE, L	Permit Fees	1,500.00	0.00	460270
7/31/2015	384198	TONYS LAWNMOWER & TOOL SV	Matls & Supl, N.O.C.	1,945.53	0.00	623990
		Total For Fund : 101	**Corporate Fund**	**8,794,254.91**	**0.00**	
7/6/2015	383234	JOHNSON PIPE & SUPPLY COR		9,800.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**9,800.00**	**0.00**	
7/7/2015	383267	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	31,804.56	0.00	601410
7/7/2015	383282	MELCHING WATER SOLUTIONS	Pmts Prof Srvcs	7,300.00	0.00	601170
7/8/2015	383318	GORDIAN GROUP, INC	Preservation of Capital P	697.03	0.00	645790
7/8/2015	383328	MECCOR INDUSTRIES LTD	Proc Facil Struct	303,258.29	0.00	645650
7/9/2015	383370	MECCOR INDUSTRIES LTD	Buildings	213,978.04	0.00	645680
7/9/2015	383375	RUSH TRUCK CENTER INC, D/	Vehicle Equipment	69,283.00	0.00	634860
7/13/2015	383449	GORDIAN GROUP, INC	Repair Matl Hndl Eqp	3,437.02	0.00	612760
7/14/2015	383490	CROWN PAINTING NC	Preservation Process Faci	103,649.00	0.00	645750
7/14/2015	383537	SCHIFF HARDIN LLP	Pmts Prof Srvcs	27,819.73	0.00	601170
7/15/2015	383609	XYLEM Water Solutions	Eqpt Waterway Facil	117,668.44	0.00	634620
7/20/2015	383718	GORDIAN GROUP, INC	Buildings	4,125.30	0.00	645680
7/21/2015	383781	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	4,219.00	0.00	623570
7/21/2015	383795	NATIONAL POWER RODDING CO	Repairs Colct Facil	50,170.00	0.00	612600
7/24/2015	383925	University of Illinois-Ur	Pmts Prof Srvcs	39,504.58	0.00	601170
7/29/2015	384025	CLARITY PARTNERS LLC	Pmts Prof Srvcs	26,486.25	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/29/2015	384053	MECCON INDUSTRIES INC	Preservation Process Faci	249,205.82	0.00	645750
7/29/2015	384069	Sponsored Programs Accoun	Pmts Prof Srvcs	8,150.65	0.00	601170
7/30/2015	384092	PATH CONSTRUCTION CO INC	Buildings	110,591.01	-5,820.59	645680
7/30/2015	384100	PATH CONSTRUCTION CO INC	Preservation Process Faci	210,330.00	-23,370.00	645750
7/30/2015	384139	MECCOR INDUSTRIES LTD	Buildings	235,306.74	0.00	645680
7/30/2015	384149	SCHIFF HARDIN LLP	Pmts Prof Srvcs	13,061.09	0.00	601170
7/31/2015	384175	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	29,476.54	0.00	601410
		Total For Fund : 201	**Construction Fund**	**1,859,522.09**	**-29,190.59**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2015	383106	AECOM USA INC	Per Svc PstAwrd Proj	7,146.82	0.00	601440
7/1/2015	383115	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	81,586.77	0.00	601440
7/1/2015	383122	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrd Proj	466.76	0.00	601440
7/1/2015	383139	HANSON AGGREGATES	Preservation Waterway Fcl	750,000.00	0.00	645720
7/2/2015	383211	SEECO CONSULTANTS INC	Soil Rock Mech Invst	2,024.93	0.00	612380
7/2/2015	383212	SEECO CONSULTANTS INC	Soil Rock Mech Invst	4,526.98	0.00	612380
7/2/2015	383215	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	758,448.72	0.00	645620
7/6/2015	383241	SOLLITT/SACHI/ALWORTH JOI	Contract Retainage Payabl	805,953.23	801,351.16	269201
7/7/2015	383256	Black & Veatch Corporatio	Pers Srvc Exp Specs	242,396.86	0.00	601420
7/7/2015	383268	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	5,703.14	0.00	601440
7/8/2015	383334	MWH AMERICAS, INC	Pers Srvc Exp Specs	3,877.63	0.00	601420
7/10/2015	383394	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	90,811.22	0.00	601410
7/13/2015	383470	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	92,787.41	0.00	601420
7/16/2015	383653	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	161,594.67	0.00	645620
7/17/2015	383676	NORTHERN ESCROW, INC.	Colct Facil Structrs	33,779.51	0.00	645600
7/17/2015	383676	NORTHERN ESCROW, INC.	Contract Retainage Payabl	334.37	0.00	269201
7/27/2015	383960	SEECO CONSULTANTS INC	Soil Rock Mech Invst	2,956.59	0.00	612380
7/27/2015	383961	SEECO CONSULTANTS INC	Soil Rock Mech Invst	20,501.35	0.00	612380
7/27/2015	383962	SEECO CONSULTANTS INC	Soil Rock Mech Invst	12,622.44	0.00	612380
7/29/2015	384039	Greeley & Hansen LLC	Per Svc PstAwrd Proj	130,662.54	0.00	601440
7/29/2015	384055	MWH AMERICAS, INC	Per Svc PstAwrd Proj	121,210.54	0.00	601440
7/29/2015	384075	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	15,229.11	0.00	601420
7/30/2015	384081	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	178,388.19	-7,432.86	645620
7/30/2015	384082	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	330,144.88	-10,210.66	645750
7/30/2015	384083	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	556,063.75	-45,086.25	645600
7/30/2015	384084	HENDERSON & SON, JOSEPH J	Preservation Process Faci	57,553.40	-3,029.13	645750
7/30/2015	384085	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	117,367.89	-6,177.26	645600
7/30/2015	384086	IHC CONSTRUCTION & F H PA	Proc Facil Struct	3,679,618.55	-298,390.38	645650
7/30/2015	384088	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	212,039.12	-17,192.37	645700
7/30/2015	384089	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	482,839.41	-25,412.59	645620
7/30/2015	384090	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	908,177.52	-28,211.18	645650
7/30/2015	384091	MORRISON CONSTRUCTION CO	Preservation Process Faci	226,510.20	-25,167.80	645750
7/30/2015	384093	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	181,829.19	-20,203.24	645700

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/30/2015	384094	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	2,549,677.75	-206,852.25	645600
7/30/2015	384095	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,362,584.47	-124,425.51	645650
7/30/2015	384096	WALSH/II IN ONE JV	Colct Facil Structrs	114,374.48	-4,765.60	645600
7/30/2015	384097	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	576,361.72	-30,334.83	645650
7/30/2015	384098	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,638,489.79	-68,270.40	645620
7/30/2015	384099	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	720,634.95	-80,070.55	645650
7/30/2015	384101	WALSH/II IN ONE JV	Colct Facil Structrs	987,632.32	-30,545.33	645600
7/30/2015	384102	IHC / KED, A JT VENTURE	Proc Facil Struct	904,164.42	-33,741.81	645650
7/30/2015	384103	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	197,664.64	-10,403.41	645650
7/30/2015	384111	Black & Veatch Corporatio	Per Svc PstAwrd Proj	1,512.41	0.00	601440
7/30/2015	384116	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	33,743.36	0.00	601440
7/30/2015	384141	MWH AMERICAS, INC	Per Svc PstAwrd Proj	90,836.98	0.00	601440
7/31/2015	384169	Black & Veatch Corporatio	Per Svc PstAwrd Proj	73,583.70	0.00	601440
7/31/2015	384170	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrd Proj	26,353.72	0.00	601440
7/31/2015	384176	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	8,420.09	0.00	601440
		Total For Fund : 401	**Capital Imp. Bd Fund**	**20,561,188.49**	**-274,572.25**	
7/1/2015	383137	Geosyntec Consultants	Pers Srvc Exp Rpts	167,091.32	0.00	601410
7/1/2015	383158	MECCOR INDUSTRIES LTD	Matls & Supl, N.O.C.	11,414.87	0.00	623990
7/7/2015	383258	CH2M	Pers Srvc Exp Specs	14,201.57	0.00	601420
7/7/2015	383260	CIORBA GROUP INC	Pers Srvc Exp Rpts	14,219.36	0.00	601410
7/7/2015	383262	CITY OF DES PLAINES		289,850.14	0.00	612400
7/7/2015	383273	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
7/7/2015	383294	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	28,883.00	0.00	612620
7/8/2015	383324	MC Consulting Inc.	Pers Srvc Exp Rpts	36,670.38	0.00	601410
7/8/2015	383350	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	18,792.00	0.00	623990
7/8/2015	383351	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	23,896.00	0.00	623990
7/9/2015	383360	Engineering Resource Asso	Pers Srvc Exp Rpts	45,855.07	0.00	601410
7/9/2015	383367	J & L CONTRACTORS INC	Repair Waterwy Facil	26,030.50	0.00	612620
7/9/2015	383373	PALATINE PARK DISTRICT	Pmts for Easements	190,000.00	0.00	667340
7/10/2015	383388	AECOM TECHNICAL SVCS INC	Per Svc PstAwrd Proj	4,705.62	0.00	601440
7/10/2015	383412	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	28,287.88	0.00	601410
7/10/2015	383433	Veritext Chicago Reportin	Court Reporting Srvc	379.80	0.00	612250
7/13/2015	383440	CARDNO INC	Pers Srvc Exp Rpts	59,428.71	0.00	601410
7/14/2015	383534	PORT SUPPLY	Matls & Supl, N.O.C.	347.76	0.00	623990
7/15/2015	383580	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	41,548.86	0.00	601410
7/17/2015	383665	DINERS CLUB PAYMENTS	Tools and Supplies	200.25	0.00	623680
7/17/2015	383691	Unum Life Insurance Compa	Health Life Ins Prem	198.03	0.00	601250
7/20/2015	383758	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	29,599.00	0.00	612620
7/21/2015	383811	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	23,246.72	0.00	612620
7/21/2015	383815	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	27,782.00	0.00	623990
7/22/2015	383828	J & L CONTRACTORS INC	Repair Waterwy Facil	30,340.56	0.00	612620

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/22/2015	383829	J & L CONTRACTORS INC	Repair Waterwy Facil	31,276.63	0.00	612620
7/22/2015	383830	J & L CONTRACTORS INC	Repair Waterwy Facil	32,591.00	0.00	612620
7/23/2015	383854	Engineering Resource Asso	Pers Srvc Exp Rpts	36,510.93	0.00	601410
7/24/2015	383921	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	25,812.02	0.00	601410
7/27/2015	383963	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,541.61	0.00	612380
7/29/2015	384018	ARCADIS US, INC.	Pers Srvc Exp Rpts	32,795.84	0.00	601410
7/29/2015	384026	Christopher B Burke Engin	Pers Srvc Exp Rpts	103,329.76	0.00	601410
7/29/2015	384029	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	15,997.77	0.00	601410
7/29/2015	384037	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	6,817.75	0.00	601410
7/29/2015	384040	HEY & ASSOC INC	Pers Srvc Exp Specs	90,002.15	0.00	601420
7/29/2015	384042	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	26,803.70	0.00	601410
7/29/2015	384044	J & L CONTRACTORS INC	Repair Waterwy Facil	28,947.00	0.00	612620
7/29/2015	384045	JACK'S INC	Matls & Supl, N.O.C.	106.92	0.00	623990
7/29/2015	384052	MC Consulting Inc.	Pers Srvc Exp Rpts	1,936.89	0.00	601410
7/29/2015	384056	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	9,218.38	0.00	601410
7/29/2015	384059	Northwest Municipal Confe	Contractual Srvc NOC	1,547.67	0.00	612490
7/29/2015	384074	US Geological Survey USGS	Contractual Srvc NOC	22,500.00	0.00	612490
7/30/2015	384087	INDUSTRIA INC	Preservation Waterway Fcl	139,673.11	-15,519.24	645720
7/30/2015	384104	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	265,892.40	-29,543.60	645720
7/30/2015	384127	Chastain & Associates	Pers Srvc Exp Rpts	32,855.38	0.00	601410
7/30/2015	384137	JACK'S INC	Matls & Supl, N.O.C.	280.10	0.00	623990
7/30/2015	384152	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	38,401.00	0.00	612620
7/30/2015	384155	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	5,908.34	0.00	612490
7/31/2015	384183	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,711.00	0.00	612520
7/31/2015	384199	VILLAGE OF GLENVIEW		1,500,000.00	0.00	612400
		Total For Fund : 501	**Stormwater Managemnt**	**3,602,456.75**	**-45,062.84**	
7/8/2015	383303	BETTER GOVERNMENT ASSOCIA	Gen & Emerg Ovr $10K	3,340.52	0.00	667220
7/13/2015	383444	DPT HOLDINGS LLC	Employee Claims	5,445.00	0.00	601090
7/14/2015	383493	DPT HOLDINGS LLC	Employee Claims	3,168.00	0.00	601090
7/15/2015	383573	FATOUMA ALI AND LAW OFFIC	Employee Claims	1,000.00	0.00	601090
7/28/2015	383995	MECCOR INDUSTRIES LTD	Gen & Emerg Ovr $10K	799,958.04	0.00	667220
7/31/2015	384187	MECCOR INDUSTRIES LTD	Gen & Emerg Ovr $10K	317,632.66	0.00	667220
		Total For Fund : 901	**Reserve Claim Fund**	**1,130,544.22**	**0.00**	
7/15/2015	383563	BAKER TILLY VIRCHOW KRAUS		6,806.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**6,806.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2015	20345302	PRUDENTIAL INSURANCE COMP	Sus Cashier Rcpt	7,000.00	0.00	269090
7/1/2015	20345303	ABBOTT RUBBER CO INC	Plumb Access & Supl	152.00	0.00	623090
7/1/2015	20345304	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	685.10	0.00	623570
7/2/2015	20345496	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	234.15	0.00	623090
7/2/2015	20345497	FAIRMONT SUPPLY	Lubricants	167.20	0.00	623860
7/2/2015	20345497	FAIRMONT SUPPLY	Lubricants	807.24	0.00	623860
7/2/2015	20345498	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	1,328.00	0.00	623780
7/6/2015	20345526	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
7/6/2015	20345527	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	96.85	0.00	623090
7/6/2015	20345527	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	112.80	0.00	623090
7/6/2015	20345528	CICERO MFG & SUPPLY CO IN	Wearing Apparel	102.08	0.00	623700
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	6,774.28	0.00	623090
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	163.44	0.00	623090
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	370.08	0.00	623090
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	14.00	0.00	623090
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,783.24	0.00	623090
7/7/2015	20345561	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	142.60	0.00	623090
7/7/2015	20345562	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
7/7/2015	20345563	SAFETY SUPPLY IL	Wearing Apparel	104.46	0.00	623700
7/8/2015	20345616	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
7/8/2015	20345617	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	280.98	0.00	623090
7/8/2015	20345618	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	158.88	0.00	623660
7/8/2015	20345618	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	512.26	0.00	623780
7/9/2015	20345677	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,152.77	0.00	269480
7/9/2015	20345678	INLANDER BROTHERS INC	Cleaning Supplies	329.28	0.00	623660
7/9/2015	20345678	INLANDER BROTHERS INC	Cleaning Supplies	1,519.20	0.00	623660
7/9/2015	20345679	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.75	0.00	623090
7/9/2015	20345679	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,456.85	0.00	623090
7/9/2015	20345680	NAPCO STEEL INC	Metals	288.00	0.00	623030
7/9/2015	20345680	NAPCO STEEL INC	Metals	5,544.00	0.00	623030
7/9/2015	20345681	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,034.90	0.00	623660
7/10/2015	20345713	ENVISION INSURANCE COMPAN	Health Life Ins Prem	227,212.12	0.00	601250
7/10/2015	20345714	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,252.00	0.00	601250
7/10/2015	20345714	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,298.94	0.00	601250
7/10/2015	20345714	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,223.75	0.00	601250
7/10/2015	20345714	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	209,151.88	0.00	601250
7/10/2015	20345714	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	199,413.89	0.00	601250
7/10/2015	20345716	BUSHNELL INC	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
7/10/2015	20345717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	404.70	0.00	623090
7/10/2015	20345717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	135.14	0.00	623090
7/10/2015	20345717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	411.96	0.00	623090
7/10/2015	20345717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	118.20	0.00	623090
7/10/2015	20345717	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,146.76	0.00	623090
7/10/2015	20345718	SUPER ROCO STEEL & TUBE L	Metals	133.40	0.00	623030

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/10/2015	20345718	SUPER ROCO STEEL & TUBE L	Metals	180.00	0.00	623030
7/10/2015	20345719	SAF-T-GARD INTL	Wearing Apparel	432.00	0.00	623700
7/10/2015	20345720	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	197.04	0.00	623660
7/13/2015	20345771	ACCREDITED LOCK & DOOR HA	Hardware	176.64	0.00	623110
7/13/2015	20345772	GAG INDUSTRIES	Mech Repair Parts	93.44	0.00	623270
7/14/2015	20345813	ACCREDITED LOCK & DOOR HA	Hardware	190.56	0.00	623110
7/14/2015	20345814	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	8,118.00	0.00	623090
7/14/2015	20345815	NAPCO STEEL INC	Metals	1,415.90	0.00	623030
7/14/2015	20345816	SUPER ROCO STEEL & TUBE L	Metals	2,712.00	0.00	623030
7/14/2015	20345817	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	17,766.59	0.00	612490
7/14/2015	20345818	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	4,092.00	0.00	623570
7/14/2015	20345818	FAIRMONT SUPPLY	Tools and Supplies	444.63	0.00	623680
7/14/2015	20345819	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
7/15/2015	20345905	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	816,398.68	0.00	601250
7/15/2015	20345906	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,378,296.10	0.00	601250
7/15/2015	20345907	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	170,025.18	0.00	601250
7/15/2015	20345910	HMO ILLINOIS INC	Health Life Ins Prem	291,935.90	0.00	601250
7/15/2015	20345911	HMO ILLINOIS INC	Health Life Ins Prem	554,507.39	0.00	601250
7/15/2015	20345921	ACCREDITED LOCK & DOOR HA	Hardware	379.84	0.00	623110
7/15/2015	20345922	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
7/15/2015	20345922	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
7/15/2015	20345923	SAFETY SUPPLY IL	Wearing Apparel	225.84	0.00	623700
7/15/2015	20345924	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	890.40	0.00	623170
7/15/2015	20345925	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	170.00	0.00	623660
7/15/2015	20345925	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,317.60	0.00	623660
7/15/2015	20345926	PMA MANAGEMENT CORP	Pmts Prof Srvcs	840.75	0.00	601170
7/16/2015	20346046	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,248.55	0.00	601250
7/16/2015	20346048	TASC	Pmts Prof Srvcs	3,104.40	0.00	601170
7/16/2015	20346049	ACCREDITED LOCK & DOOR HA	Hardware	211.32	0.00	623110
7/16/2015	20346049	ACCREDITED LOCK & DOOR HA	Hardware	128.40	0.00	623110
7/16/2015	20346050	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	318.48	0.00	623570
7/16/2015	20346051	FAIRMONT SUPPLY	Tools and Supplies	670.80	0.00	623680
7/16/2015	20346052	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,631.16	0.00	601250
7/16/2015	20346054	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	174.72	0.00	623660
7/17/2015	20346105	SAFETY SUPPLY IL	Wearing Apparel	509.20	0.00	623700
7/17/2015	20346106	INDELCO PLASTICS CORP	Plumb Access & Supl	457.60	0.00	623090
7/17/2015	20346106	INDELCO PLASTICS CORP	Plumb Access & Supl	183.00	0.00	623090
7/17/2015	20346107	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	55,142.95	0.00	269441
7/20/2015	20346148	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	214,231.54	0.00	601250
7/20/2015	20346148	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	161,466.20	0.00	601250
7/20/2015	20346150	INLANDER BROTHERS INC	Cleaning Supplies	205.80	0.00	623660
7/20/2015	20346150	INLANDER BROTHERS INC	Cleaning Supplies	422.00	0.00	623660
7/20/2015	20346151	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	169.18	0.00	623090
7/20/2015	20346151	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.04	0.00	623090

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
07/01/2015 - 07/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/20/2015	20346151	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	336.50	0.00	623090
7/20/2015	20346152	SAFETY SUPPLY IL	Wearing Apparel	1,682.16	0.00	623700
7/20/2015	20346152	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
7/20/2015	20346153	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	4,362.25	0.00	623780
7/20/2015	20346154	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	359,492.99	0.00	612590
7/20/2015	20346154	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-10,195.50	0.00	612590
7/21/2015	20346225	ACCREDITED LOCK & DOOR HA	Hardware	285.84	0.00	623110
7/21/2015	20346226	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	172.44	0.00	623090
7/21/2015	20346226	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,269.12	0.00	623090
7/22/2015	20346281	ACCREDITED LOCK & DOOR HA	Hardware	142.92	0.00	623110
7/22/2015	20346282	INLANDER BROTHERS INC	Cleaning Supplies	329.28	0.00	623660
7/22/2015	20346282	INLANDER BROTHERS INC	Cleaning Supplies	384.80	0.00	623660
7/22/2015	20346283	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.65	0.00	623090
7/22/2015	20346284	FAIRMONT SUPPLY	Tools and Supplies	98.84	0.00	623680
7/22/2015	20346285	CICERO MFG & SUPPLY CO IN	Wearing Apparel	3,660.06	0.00	623700
7/22/2015	20346285	CICERO MFG & SUPPLY CO IN	Tools and Supplies	1,419.42	0.00	623680
7/23/2015	20346312	ABBOTT RUBBER CO INC	Plumb Access & Supl	207.50	0.00	623090
7/23/2015	20346313	SUPER ROCO STEEL & TUBE L	Metals	274.10	0.00	623030
7/23/2015	20346314	SAF-T-GARD INTL	Wearing Apparel	101.64	0.00	623700
7/23/2015	20346315	FAIRMONT SUPPLY	Tools and Supplies	1,336.01	0.00	623680
7/24/2015	20346359	ABBOTT RUBBER CO INC	Plumb Access & Supl	304.00	0.00	623090
7/24/2015	20346360	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.08	0.00	623090
7/24/2015	20346360	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	423.04	0.00	623090
7/24/2015	20346361	SUPER ROCO STEEL & TUBE L	Metals	327.00	0.00	623030
7/24/2015	20346362	VWR INTL INC	Lab Supl Sm Eqpt Chm	307.20	0.00	623570
7/27/2015	20346409	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	4,663.36	0.00	623570
7/27/2015	20346410	INLANDER BROTHERS INC	Cleaning Supplies	2,160.80	0.00	623660
7/27/2015	20346411	MIDWEST COMPUTER PRODUCTS	Computer Supplies	276.00	0.00	623810
7/27/2015	20346412	SUPER ROCO STEEL & TUBE L	Metals	193.00	0.00	623030
7/27/2015	20346413	INDELCO PLASTICS CORP	Plumb Access & Supl	120.85	0.00	623090
7/27/2015	20346414	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	755.28	0.00	623660
7/27/2015	20346415	PMA MANAGEMENT CORP	Pmts Prof Srvcs	913.50	0.00	601170
7/28/2015	20346455	MIDAMERICAN ENERGY COMPAN	Electrical Energy	18,845.50	0.00	612150
7/28/2015	20346455	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,188,234.00	0.00	612150
7/28/2015	20346455	MIDAMERICAN ENERGY COMPAN	Electrical Energy	705,159.98	0.00	612150
7/28/2015	20346455	MIDAMERICAN ENERGY COMPAN	Electrical Energy	491,713.25	0.00	612150
7/28/2015	20346456	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	176.60	0.00	623090
7/28/2015	20346457	VWR INTL INC	Lab Supl Sm Eqpt Chm	357.00	0.00	623570
7/28/2015	20346458	INDELCO PLASTICS CORP	Plumb Access & Supl	139.50	0.00	623090
7/29/2015	20346509	ACCREDITED LOCK & DOOR HA	Hardware	588.48	0.00	623110
7/29/2015	20346510	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	566.76	0.00	623660
7/30/2015	20346643	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
7/30/2015	20346644	ABBOTT RUBBER CO INC	Plumb Access & Supl	146.00	0.00	623090
7/30/2015	20346645	BUSHNELL INC	Lab Supl Sm Eqpt Chm	42.00	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/30/2015	20346646	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	398.88	0.00	623570
7/30/2015	20346646	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	85.33	0.00	623570
7/30/2015	20346647	VWR INTL INC	Lab Supl Sm Eqpt Chm	214.20	0.00	623570
7/31/2015	20346727	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.12	0.00	623570
7/31/2015	20346728	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	345.00	0.00	623070
7/31/2015	20346729	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	387.50	0.00	623070
7/31/2015	20346729	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	273.00	0.00	623070
7/31/2015	20346729	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	560.00	0.00	623070
7/31/2015	20346729	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	187.70	0.00	623070
7/31/2015	20346729	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12.50	0.00	623070
7/31/2015	20346730	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	116.50	0.00	623090
7/31/2015	20346731	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,276.40	0.00	623570
7/31/2015	20346732	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	695.60	0.00	623570
7/31/2015	20346732	FAIRMONT SUPPLY	Lubricants	1,188.00	0.00	623860
		Total For Fund : 101	**Corporate Fund**	**7,637,018.70**	**0.00**	
7/17/2015	20346108	VILLAGE OF GLENVIEW		4,060,000.00	0.00	612400
7/30/2015	20346648	METROPOLITAN BIOSOLIDS MG		186,900.96	0.00	727102
7/30/2015	20346648	METROPOLITAN BIOSOLIDS MG		178,912.75	0.00	727112
		Total For Fund : 401	**Capital Imp. Bd Fund**	**4,425,813.71**	**0.00**	
7/10/2015	20345715	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	128.55	0.00	601250
7/10/2015	20345715	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,780.89	0.00	601250
7/15/2015	20345908	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	24,249.41	0.00	601250
7/15/2015	20345909	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,389.97	0.00	601250
7/15/2015	20345912	HMO ILLINOIS INC	Health Life Ins Prem	9,500.97	0.00	601250
7/16/2015	20346047	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	103.28	0.00	601250
7/16/2015	20346053	VISION SVC PLAN INSURANCE	Health Life Ins Prem	339.41	0.00	601250
7/20/2015	20346149	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,704.57	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**44,197.05**	**0.00**	
7/15/2015	20345919	PMA MANAGEMENT CORP	Employee Claims	35,050.43	0.00	601090
7/15/2015	20345919	PMA MANAGEMENT CORP	Employee Claims	60,314.10	0.00	601090
7/15/2015	20345927	PMA MANAGEMENT CORP	Employee Claims	7,239.57	0.00	601090
7/27/2015	20346408	PMA MANAGEMENT CORP	Employee Claims	81,586.37	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/27/2015	20346408	PMA MANAGEMENT CORP	Employee Claims	60,136.88	0.00	601090
7/27/2015	20346408	PMA MANAGEMENT CORP	Employee Claims	45,467.39	0.00	601090
7/27/2015	20346416	PMA MANAGEMENT CORP	Employee Claims	9,797.80	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**299,592.54**	**0.00**	
		Total For Year : 2015		**48,371,194.46**	**-348,825.68**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/3/2015	20345303	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.04		
7/3/2015	20345304	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.70		
7/6/2015	20345496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
7/6/2015	20345497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.48		
7/6/2015	20345498	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.56		
7/8/2015	20345527	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.20		
7/8/2015	20345528	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
7/9/2015	20345561	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-184.95		
7/9/2015	20345562	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
7/9/2015	20345563	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.09		
7/10/2015	20345616	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
7/10/2015	20345617	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.62		
7/10/2015	20345618	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.43		
7/13/2015	20345678	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.97		
7/13/2015	20345679	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.98		
7/13/2015	20345680	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-116.64		
7/13/2015	20345681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.70		
7/14/2015	20345716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
7/14/2015	20345717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-44.33		
7/14/2015	20345718	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.27		
7/14/2015	20345719	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.64		
7/14/2015	20345720	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.94		
7/15/2015	20345771	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.53		
7/16/2015	20345813	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.81		
7/16/2015	20345814	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-162.36		
7/16/2015	20345815	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.32		
7/16/2015	20345816	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.24		
7/16/2015	20345818	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-90.73		
7/17/2015	20345921	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.60		
7/17/2015	20345922	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.19		
7/17/2015	20345923	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.52		
7/17/2015	20345924	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.81		
7/17/2015	20345925	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.75		
7/20/2015	20346049	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.80		
7/20/2015	20346050	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.37		
7/20/2015	20346051	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.42		
7/20/2015	20346054	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.49		
7/21/2015	20346105	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.18		
7/21/2015	20346106	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.81		
7/22/2015	20346150	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/22/2015	20346151	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.31		
7/22/2015	20346152	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.22		
7/22/2015	20346153	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-87.25		
7/23/2015	20346225	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.72		
7/23/2015	20346226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.83		
7/24/2015	20346281	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.86		
7/24/2015	20346282	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.29		
7/24/2015	20346283	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.79		
7/24/2015	20346284	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.98		
7/24/2015	20346285	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-101.59		
7/25/2015	20346312	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.15		
7/25/2015	20346313	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.48		
7/25/2015	20346314	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.03		
7/25/2015	20346315	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.72		
7/28/2015	20346359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.08		
7/28/2015	20346360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.18		
7/28/2015	20346361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
7/28/2015	20346362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.14		
7/29/2015	20346409	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-93.27		
7/29/2015	20346410	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.22		
7/29/2015	20346411	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.52		
7/29/2015	20346412	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.86		
7/29/2015	20346413	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.42		
7/29/2015	20346414	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.11		
7/30/2015	20346456	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.53		
7/30/2015	20346457	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.14		
7/30/2015	20346458	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.79		
7/31/2015	20346509	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.77		
7/31/2015	20346510	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.34		
8/3/2015	20346644	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
8/3/2015	20346645	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.84		
8/3/2015	20346646	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.69		
8/3/2015	20346647	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.28		
8/4/2015	20346727	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.34		
8/4/2015	20346728	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.90		
8/4/2015	20346729	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.41		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2015	20346730	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.33		
8/4/2015	20346731	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.53		
8/4/2015	20346732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.67		
		Total ACH Discounts		**-1,768.23**		

Total By Year	**2014**	**172,672.48**
	2015	**48,371,194.46**
	Total ACH Discounts	**-1,768.23**
	Grand Total: July 2015 Disbursements	**48,542,098.71**

Check / ACH Number	Payment Document		Vendor	Date Issued	Amount	Fund	Date Voided
367694	20325285		Chicago High School for Agricultural Sciences	3/20/2014	810.00	101	7/8/2015
371816	20330786		AT&T SERVICES, INC.	8/5/2014	22,356.90	101	7/16/2015
373385	20332741		THORNCREEK SENIOR LIVING LP	9/17/2014	930.00	101	7/16/2015
374736	20334490		PRENTICE MARSH	10/27/2014	32.00	101	7/15/2015
375954	20336014		INTEK TECHNOLOGY INC	11/25/2014	1,635.33	101	7/13/2015
375955	20336015		INTEK TECHNOLOGY INC	11/25/2014	817.66	101	7/13/2015
376466	20336669		INTEK TECHNOLOGY INC	12/10/2014	2,503.05	101	7/13/2015
377606	20338026		THE LADDERS.COM, INC	1/13/2015	1,000.00	101	7/17/2015
378714	20339563		IPELRA	2/13/2015	1,580.00	101	7/30/2015
380887	20342446		Glenbrook Hospital	4/27/2015	5,859.53	101	7/17/2015
382493	20344535		PETROLIANCE LLC	6/12/2015	2,414.72	101	7/30/2015
382840	20345031		GOSIA CARTAGE LTD	6/23/2015	147,719.16	101	7/17/2015
	Fund Total	**101**			**187,658.35**		
378137	20338737		T & N CHICAGO INC	1/27/2015	33,187.32	201	7/15/2015
378393	20339090		T & N CHICAGO INC	1/30/2015	35,750.16	201	7/15/2015
	Fund Total	**201**			**68,937.48**		
381591	20343336		VULCAN CONSTRUCTION MATERIALS LP	5/15/2015	758,448.72	401	7/1/2015
	Fund Total	**401**			**758,448.72**		
				Grand Total Voids	**1,015,044.55**		