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

From: 8/01/2015 to 8/31/2015

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2013	Checks	71.25	0.00	0.00	0.00	0.00	0.00	0.00	71.25
	Void Checks/ACH	-71.25	0.00	0.00	0.00	0.00	0.00	0.00	-71.25
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2014	Checks	50,489.31	0.00	0.00	0.00	0.00	0.00	0.00	50,489.31
	Void Checks/ACH	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**50,414.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,414.31**
2015	Checks	7,089,608.67	38,450.00	2,825,758.18	21,330,862.60	1,987,332.66	32,234.75	0.00	33,304,246.86
	Void Checks/ACH	-21,249.91	0.00	0.00	0.00	0.00	0.00	0.00	-21,249.91
	Electronic Payments	5,138,069.08	0.00	0.00	365,813.71	46,265.00	241,316.90	0.00	5,791,464.69
	Total-2015 :	**12,206,427.84**	**38,450.00**	**2,825,758.18**	**21,696,676.31**	**2,033,597.66**	**273,551.65**	**0.00**	**39,074,461.64**
2015	ACH Discount	-1,484.85	0.00	0.00	0.00	0.00	0.00	0.00	-1,484.85
	Total Discounts :	**-1,484.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,484.85**
		12,255,357.30	**38,450.00**	**2,825,758.18**	**21,696,676.31**	**2,033,597.66**	**273,551.65**	**0.00**	**39,123,391.10**

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
08/01/2015 - 08/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/24/2015	384950	SAMMY AL ALI	Pmts Prof Srvcs	71.25	0.00	601170
		Total For Fund : 101	**Corporate Fund**	**71.25**	**0.00**	
		Total For Year : 2013		**71.25**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/13/2015	384589	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	11,769.11	0.00	612170
8/13/2015	384590	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	38,645.20	0.00	612170
8/24/2015	384950	SAMMY AL ALI	Pmts Prof Srvcs	75.00	0.00	601170
		Total For Fund : 101	**Corporate Fund**	**50,489.31**	**0.00**	
		Total For Year : 2014		**50,489.31**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2015	384200	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	308.70	0.00	623070
8/3/2015	384201	AT&T CORP	Communication Srvcs	68,539.64	0.00	612210
8/3/2015	384202	American Cancer Society	Charities Deducted	2,925.78	0.00	269470
8/3/2015	384203	B & H Photo-Video	Computer Supplies	531.52	0.00	623810
8/3/2015	384204	BAN, JOSEPHINE	Pmts Prof Srvcs	195.00	0.00	601170
8/3/2015	384205	BAN, RICHARD	Pmts Prof Srvcs	195.00	0.00	601170
8/3/2015	384206	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,543.56	0.00	612520
8/3/2015	384207	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,188.90	0.00	612520
8/3/2015	384208	BECHSTEIN-KLATT	Waste Matl Disp Chgs	33,556.65	0.00	612520
8/3/2015	384209	BLACK UNITED FUND OF ILL,	Charities Deducted	2,718.47	0.00	269470
8/3/2015	384210	Bank of America	Pmts Prof Srvcs	7,579.58	0.00	601170
8/3/2015	384211	Beyond Components Inc	Elec Parts and Supl	69.80	0.00	623070
8/3/2015	384212	Brook Electrical Distribu	Communications Supl	350.00	0.00	623850
8/3/2015	384213	CATHERINE R. POLITTE	Pmts Prof Srvcs	997.85	0.00	601170
8/3/2015	384214	CLARK DEVON HARDWARE	Build Grnd Matl Supl	452.16	0.00	623130
8/3/2015	384215	COMMUNITY HEALTH CHARITIE	Charities Deducted	11,313.03	0.00	269470
8/3/2015	384216	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,128.22	0.00	269470
8/3/2015	384217	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	100.00	0.00	601170
8/3/2015	384218	Earth Share of Illinois	Charities Deducted	3,980.58	0.00	269470
8/3/2015	384219	Fairmont Supply Company	Wearing Apparel	122.00	0.00	623700
8/3/2015	384220	Flood Brothers Disposal	Waste Matl Disp Chgs	5,088.20	0.00	612520
8/3/2015	384221	G & K SVCS Inc	Contractual Srvc NOC	52.20	0.00	612490
8/3/2015	384222	G COOPER OIL CO INC	Fuel	663.48	0.00	623820
8/3/2015	384223	Global Impact	Charities Deducted	4,256.92	0.00	269470
8/3/2015	384225	HACH COMPANY	Processing Chemicals	93.60	0.00	623560
8/3/2015	384226	HEWLETT-PACKARD COMPANY	Pmts Prof Srvcs	51,201.10	0.00	601170
8/3/2015	384227	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	887.72	0.00	269470
8/3/2015	384228	Illinois Hispanic Chamber	Contractual Srvc NOC	1,200.00	0.00	612490
8/3/2015	384229	JC LICHT LLC	Paint Solv Rltd Matl	58.02	0.00	623190
8/3/2015	384230	Kofax, Inc.	Pmts Prof Srvcs	8,640.00	0.00	601170
8/3/2015	384232	MADAJ, NORBERT J	Pmts Prof Srvcs	116.25	0.00	601170
8/3/2015	384234	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	302.38	0.00	623570
8/3/2015	384235	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	113.88	0.00	623570
8/3/2015	384236	Mac Source Communications	Communications Supl	500.00	0.00	623850
8/3/2015	384237	O HERRON	Wearing Apparel	340.00	0.00	623700
8/3/2015	384238	QUARLES & BRADY LLP	Pmts Prof Srvcs	16,482.09	0.00	601170
8/3/2015	384240	SANDINO ZOTTA	Pmts Prof Srvcs	694.87	0.00	601170
8/3/2015	384242	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	52,299.10	0.00	612600
8/3/2015	384243	SKALAR INC	Lab Supl Sm Eqpt Chm	196.00	0.00	623570
8/3/2015	384244	Sentinel Fluid Controls	Mech Repair Parts	614.00	0.00	623270
8/3/2015	384245	Southern Parts & Engineer	Mech Repair Parts	140.00	0.00	623270
8/3/2015	384246	Surveymonkey	Comp Software Maint	300.00	0.00	612820
8/3/2015	384247	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	445.20	0.00	623990
8/3/2015	384248	THE COLLEGE FUND/	Charities Deducted	3,494.31	0.00	269470

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8/3/2015	384249	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
8/3/2015	384251	United Way	Charities Deducted	2,328.34	0.00	269470
8/3/2015	384253	Veolia Environmental Serv	Waste Matl Disp Chgs	2,982.50	0.00	612520
8/3/2015	384254	WELDING CENTER INC, THE	Gases	463.00	0.00	623840
8/3/2015	384255	YSI INC	Repair Test Lab Eqpt	4,840.94	0.00	612970
8/4/2015	384256	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	166.60	0.00	623070
8/4/2015	384258	AIRMARINE INC	Matls & Supl, N.O.C.	475.68	0.00	623990
8/4/2015	384259	AT&T MOBILITY	Communication Srvcs	54,130.20	0.00	612210
8/4/2015	384260	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	7,539.41	0.00	612860
8/4/2015	384261	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,239.88	0.00	623270
8/4/2015	384263	CAPP INC	Elec Parts and Supl	2,126.40	0.00	623070
8/4/2015	384266	CULLIGAN BOTTLED WATER	Water & Water Srvcs	219.90	0.00	612170
8/4/2015	384267	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
8/4/2015	384269	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
8/4/2015	384271	HEWLETT-PACKARD COMPANY	Computer Supplies	54,637.51	0.00	623810
8/4/2015	384272	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	59,892.68	0.00	612420
8/4/2015	384274	LEWIS, SEBRENA A	Pmts Prof Srvcs	206.25	0.00	601170
8/4/2015	384275	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	217.09	0.00	623570
8/4/2015	384276	MIDWEST CONTROL CORP	Elec Parts and Supl	13,960.00	0.00	623070
8/4/2015	384277	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
8/4/2015	384278	Park Place Technologies	Computer Eqpt Maint	2,498.64	0.00	612810
8/4/2015	384279	Peak-Ryzex Inc	Repair Ofc Furn Eqpt	5,194.56	0.00	612800
8/4/2015	384280	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	639.00	0.00	623570
8/4/2015	384281	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	255.00	0.00	623680
8/4/2015	384282	RUNCO OFFICE SUPPLY	Computer Supplies	453.00	0.00	623810
8/4/2015	384283	S & K Air Power	Wearing Apparel	806.40	0.00	623700
8/4/2015	384284	STEINER ELECTRIC COMPANY	Elec Parts and Supl	172.76	0.00	623070
8/4/2015	384285	Surveymonkey	Comp Software Maint	300.00	0.00	612820
8/4/2015	384286	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	1,149.00	0.00	623090
8/4/2015	384288	WALL STREET JOURNAL	Subscripts Membrshps	413.40	0.00	612280
8/4/2015	384289	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
8/4/2015	384290	WELLESLEY INFORMATION SER	Subscripts Membrshps	9,900.00	0.00	612280
8/4/2015	384291	WEST PAYMENT CENTER	Subscripts Membrshps	328.00	0.00	612280
8/4/2015	384292	WESTERN SAFETY PRODUCTS I	Lab Supl Sm Eqpt Chm	137.50	0.00	623570
8/4/2015	384293	West Group	Books Maps & Chart	1,218.00	0.00	623720
8/5/2015	384294	ABB	Elec Parts and Supl	2,565.06	0.00	623070
8/5/2015	384295	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	197.00	0.00	623990
8/5/2015	384296	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	98.00	0.00	623070
8/5/2015	384297	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	2,856.70	0.00	623070
8/5/2015	384298	ANCHOR MECHANICAL INC	Repairs Buildings	12,600.87	0.00	612680
8/5/2015	384299	B & H Photo-Video	Communications Supl	2,706.00	0.00	623850
8/5/2015	384300	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,055.37	0.00	612860
8/5/2015	384301	BROOKAIRE COMPANY LLC	Mech Repair Parts	3,894.91	0.00	623270
8/5/2015	384302	BRUCKER	Mech Repair Parts	115.25	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2015	384303	CAL LAB CO	Repair Test Lab Eqpt	348.80	0.00	612970
8/5/2015	384304	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	12,118.94	0.00	623130
8/5/2015	384305	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	9,375.00	0.00	601100
8/5/2015	384306	CIRCLE W TRACTOR & EQUIP	Vehicle Parts & Supl	19.83	0.00	623250
8/5/2015	384307	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	102.10	0.00	612170
8/5/2015	384308	CITY OF MARKHAM	Water & Water Srvcs	47.34	0.00	612170
8/5/2015	384309	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	498.24	0.00	623130
8/5/2015	384310	ENVIRONMENTAL SYSTEMS RES	Tuition Training Pmt	450.00	0.00	601100
8/5/2015	384311	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	95.05	0.00	612040
8/5/2015	384313	Fairmont Supply Company	Build Grnd Matl Supl	1,020.00	0.00	623130
8/5/2015	384314	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,251.75	0.00	623570
8/5/2015	384315	G COOPER OIL CO INC	Fuel	8,517.87	0.00	623820
8/5/2015	384316	GRAINGER	Plumb Access & Supl	1,191.67	0.00	623090
8/5/2015	384317	GRAYMILLS CORPORATION	Safety Medical Supl	2,315.00	0.00	623780
8/5/2015	384318	Graybar	Elec Parts and Supl	315.31	0.00	623070
8/5/2015	384319	HACH COMPANY	Elec Parts and Supl	940.00	0.00	623070
8/5/2015	384320	HEWLETT-PACKARD COMPANY	Computer Supplies	39,254.21	0.00	623810
8/5/2015	384323	INDEPENDENT CHARITIES OF	Charities Deducted	5,317.47	0.00	269470
8/5/2015	384324	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	13,570.00	0.00	612650
8/5/2015	384325	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	167.40	0.00	623570
8/5/2015	384326	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	172.43	0.00	623570
8/5/2015	384327	MOTION INDUSTRIES, INC	Mech Repair Parts	2,267.10	0.00	623270
8/5/2015	384328	MOTORDOC LLC	Tuition Training Pmt	6,728.00	0.00	601100
8/5/2015	384329	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	269.30	0.00	623570
8/5/2015	384330	NETRIX LLC	Communications Supl	2,410.00	0.00	623850
8/5/2015	384332	PRIMET FLUID POWER CO INC	Plumb Access & Supl	1,355.31	0.00	623090
8/5/2015	384333	PROVANTAGE LLC	Computer Supplies	1,041.70	0.00	623810
8/5/2015	384334	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	145.91	0.00	623680
8/5/2015	384335	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	725.00	0.00	612780
8/5/2015	384336	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	617.31	0.00	623570
8/5/2015	384337	TONERVISION INC, D/B/A	Computer Supplies	259.00	0.00	623810
8/5/2015	384338	Thomas Pump Company, Inc.	Mech Repair Parts	2,425.00	0.00	623270
8/5/2015	384339	W W GRAINGER	Mech Repair Parts	4,224.59	0.00	623270
8/5/2015	384340	WELDING CENTER INC, THE	Gases	457.50	0.00	623840
8/5/2015	384341	WM F MEYER COMPANY	Plumb Access & Supl	121.05	0.00	623090
8/5/2015	384342	Waste Management	Maint Grnds Pavement	960.00	0.00	612420
8/6/2015	384343	ACCENT BEARINGS CO INC	Mech Repair Parts	1,057.32	0.00	623270
8/6/2015	384344	ALBANY STEEL & BRASS CO	Hardware	100.80	0.00	623110
8/6/2015	384346	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	411.74	0.00	623250
8/6/2015	384347	BATTERIES PLUS BULBS	Elec Parts and Supl	412.25	0.00	623070
8/6/2015	384348	BATTERY SVC CORP	Elec Parts and Supl	274.30	0.00	623070
8/6/2015	384349	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	127.41	0.00	623270
8/6/2015	384350	BOLONS REPAIR	Repair Test Lab Eqpt	74.99	0.00	612970
8/6/2015	384351	Ben Meadows	Lab Supl Sm Eqpt Chm	633.76	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/6/2015	384352	CHICAGO MACK SALES & SVC	Lubricants	226.80	0.00	623860
8/6/2015	384353	CHICAGO MESSENGER SVC	Post Freight Chgs	748.00	0.00	612040
8/6/2015	384354	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	693.89	0.00	612170
8/6/2015	384355	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	94.00	0.00	623090
8/6/2015	384356	COMED	Electrical Energy	701,459.13	0.00	612150
8/6/2015	384357	COMED	Electrical Energy	110.10	0.00	612150
8/6/2015	384358	City of Des Plaines	Water & Water Srvcs	111.10	0.00	612170
8/6/2015	384359	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
8/6/2015	384360	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,905.00	0.00	612490
8/6/2015	384361	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.17	0.00	612040
8/6/2015	384362	Fairfield Service Company	Mech Repair Parts	5,710.00	0.00	623270
8/6/2015	384363	Fisher Scientific	Lab Supl Sm Eqpt Chm	345.67	0.00	623570
8/6/2015	384364	GRAINGER	Hardware	7,860.96	0.00	623110
8/6/2015	384365	HARLAND TECHNOLOGY SERVIC	Computer Eqpt Maint	1,027.00	0.00	612810
8/6/2015	384367	HERRERA LANDSCAPE INC	Maint Grnds Pavement	1,398.50	0.00	612420
8/6/2015	384368	KA Steel Chemicals Inc	Processing Chemicals	7,269.46	0.00	623560
8/6/2015	384369	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	6,030.96	0.00	612650
8/6/2015	384370	LITTMANN IND INC	Plumb Access & Supl	215.31	0.00	623090
8/6/2015	384372	MID-AMERICA DYNAMICS INC	Pers Srvc Exp Rpts	7,494.00	0.00	601410
8/6/2015	384373	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	135.03	0.00	623570
8/6/2015	384374	MOTION INDUSTRIES, INC	Mech Repair Parts	19.41	0.00	623270
8/6/2015	384375	Mac Source Communications	Communications Supl	100.00	0.00	623850
8/6/2015	384376	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
8/6/2015	384377	McMASTER-CARR SUPPLY CO	Mech Repair Parts	6,657.38	0.00	623270
8/6/2015	384378	Menards	Matls & Supl, N.O.C.	206.87	0.00	623990
8/6/2015	384379	NAK-MAN CORP	Metals	2,890.35	0.00	623030
8/6/2015	384380	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	8,900.00	0.00	623560
8/6/2015	384381	NUCOMFORT SUPPLY INC	Mech Repair Parts	635.60	0.00	623270
8/6/2015	384382	O HERRON	Wearing Apparel	330.00	0.00	623700
8/6/2015	384383	OMNI CONTROLS INC	Elec Parts and Supl	8,317.95	0.00	623070
8/6/2015	384384	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	426.93	0.00	623520
8/6/2015	384385	RESCOR CORPORATION	Contractual Srvc NOC	3,039.09	0.00	612490
8/6/2015	384386	SAKASH, JOHN COMPANY	Tools and Supplies	416.00	0.00	623680
8/6/2015	384387	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	607.00	0.00	623570
8/6/2015	384388	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	65.94	0.00	623190
8/6/2015	384389	STATE FIRE MARSHAL	Test & Insp Srvcs	210.00	0.00	612240
8/6/2015	384390	STEINER ELECTRIC COMPANY	Elec Parts and Supl	86.38	0.00	623070
8/6/2015	384391	Trimark Marlinn LLC	Matls & Supl, N.O.C.	811.25	0.00	623990
8/6/2015	384392	Turek & Sons LLC	Hardware	125.32	0.00	623110
8/6/2015	384394	W W GRAINGER	Paint Solv Rltd Matl	61.80	0.00	623190
8/6/2015	384395	WELDING CENTER INC, THE	Gases	232.50	0.00	623840
8/6/2015	384396	Waste Management	Waste Matl Disp Chgs	41,442.00	0.00	612520
8/7/2015	384397	AT&T	Communication Srvcs	8,041.80	0.00	612210
8/7/2015	384398	BRUCKER	Mech Repair Parts	103.49	0.00	623270

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
08/01/2015 - 08/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/7/2015	384399	BRUCKER	Mech Repair Parts	338.69	0.00	623270
8/7/2015	384400	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	3,043.45	0.00	623780
8/7/2015	384401	CINTAS	Wearing Apparel	1,057.19	0.00	623700
8/7/2015	384402	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	241.32	0.00	623570
8/7/2015	384403	DANIEL HOLTON AND LAURA H	Permit Fees	805.00	0.00	460270
8/7/2015	384404	G COOPER OIL CO INC	Fuel	8,645.60	0.00	623820
8/7/2015	384405	GRAYMILLS CORPORATION	Safety Medical Supl	132.99	0.00	623780
8/7/2015	384406	Godwin Pumps	Rental Charges	2,934.00	0.00	612330
8/7/2015	384407	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	8,649.80	0.00	601170
8/7/2015	384409	HOUSING OPPORTUNITY DEVEL	Permit Fees	30.00	0.00	460270
8/7/2015	384411	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	13,570.00	0.00	612650
8/7/2015	384412	Illinois Environmental Pr	Gov Srvc Chrgs	70,000.00	0.00	612410
8/7/2015	384413	J Sterling Morton High Sc	Rental Charges	280.00	0.00	612330
8/7/2015	384414	KA Steel Chemicals Inc	Processing Chemicals	7,357.75	0.00	623560
8/7/2015	384415	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	229.35	0.00	623130
8/7/2015	384416	MECCOR INDUSTRIES LTD	Repairs Buildings	22,868.84	0.00	612680
8/7/2015	384417	NICOR GAS	Natural Gas	25.60	0.00	612160
8/7/2015	384418	NORTHBROOK MEMORY CARE, L	Permit Fees	375.00	0.00	460270
8/7/2015	384419	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	5.95	0.00	623520
8/7/2015	384420	PETROLIANCE LLC	Lubricants	2,464.00	0.00	623860
8/7/2015	384421	POLYDYNE, INC.	Processing Chemicals	353,379.60	0.00	623560
8/7/2015	384422	PRIMET FLUID POWER CO INC	Plumb Access & Supl	807.47	0.00	623090
8/7/2015	384423	PUMPS & PROCESS EQUIPMENT	Mech Repair Parts	1,352.00	0.00	623270
8/7/2015	384424	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	691.65	0.00	623520
8/7/2015	384425	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	824.00	0.00	612650
8/7/2015	384427	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	400.20	0.00	623570
8/7/2015	384428	Thomas Pump Company, Inc.	Mech Repair Parts	7,230.00	0.00	623270
8/7/2015	384429	VILLAGE OF HANOVER PARK	Water & Water Srvcs	433.35	0.00	612170
8/7/2015	384430	W W GRAINGER	Mech Repair Parts	1,547.11	0.00	623270
8/10/2015	384431	AIRMARINE INC	Matls & Supl, N.O.C.	334.38	0.00	623990
8/10/2015	384432	ALLIED-LOCKE IND INC	Mech Repair Parts	46,126.56	0.00	623270
8/10/2015	384433	AMALGAMATED BANK CORPORA	Pmts Prof Srvcs	475.00	0.00	601170
8/10/2015	384434	AT&T	Communication Srvcs	2,680.60	0.00	612210
8/10/2015	384435	AT&T	Communication Srvcs	30,593.62	0.00	612210
8/10/2015	384436	ATTORNEY GENERALS OFFICE-	DpGarn WgeAsg IRSLev	817.58	0.00	209060
8/10/2015	384437	Ashbrook Simon-Hartley Op	Mech Repair Parts	88.00	0.00	623270
8/10/2015	384439	Chicago High School for	Rental Charges	540.00	0.00	612330
8/10/2015	384440	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
8/10/2015	384443	Fisher Scientific	Lab Supl Sm Eqpt Chm	516.04	0.00	623570
8/10/2015	384444	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	136,825.40	0.00	612650
8/10/2015	384445	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	75,299.80	0.00	612520
8/10/2015	384446	MAGID GLOVE & SAFETY CO I	Wearing Apparel	322.81	0.00	623700
8/10/2015	384447	MID-AMERICA DYNAMICS INC	Pers Srvc Exp Rpts	17,600.00	0.00	601410
8/10/2015	384448	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	177.20	0.00	623570

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8/10/2015	384449	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	57.12	0.00	623570
8/10/2015	384450	NATIONAL WILDLIFE FEDERAT	Contractual Srvc NOC	7,500.00	0.00	612490
8/10/2015	384451	PAKISTAN UNITED PARADE CO	Contractual Srvc NOC	500.00	0.00	612490
8/10/2015	384452	RELIABLE FIRE EQUIPMENT C	Gases	192.75	0.00	623840
8/10/2015	384454	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	2,331.55	0.00	623570
8/10/2015	384455	Treasurer, State of Illin	Gov Srvc Chrgs	3,400.00	0.00	612410
8/10/2015	384457	Veritext Chicago Reportin	Court Reporting Srvc	1,039.63	0.00	612250
8/10/2015	384458	W W GRAINGER	Plumb Access & Supl	2,184.59	0.00	623090
8/10/2015	384459	WOODLAND VALUATION SERVIC	Pmts Prof Srvcs	6,800.00	0.00	601170
8/11/2015	384461	ALBANY STEEL & BRASS CO	Cleaning Supplies	335.88	0.00	623660
8/11/2015	384463	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	2,040.00	0.00	612490
8/11/2015	384464	APPLIED HYDRAULICS CORP	Repairs Colct Facil	565.29	0.00	612600
8/11/2015	384465	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	80.22	0.00	612860
8/11/2015	384466	BEARING SVC COMPANY	Mech Repair Parts	1,128.60	0.00	623270
8/11/2015	384467	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,424.24	0.00	623130
8/11/2015	384468	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	59.98	0.00	623250
8/11/2015	384469	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	11,031.60	0.00	623270
8/11/2015	384470	CHICAGO DEFENDER	Advertising	935.00	0.00	612360
8/11/2015	384471	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,060.00	0.00	623520
8/11/2015	384472	CULLIGAN BOTTLED WATER	Water & Water Srvcs	17.20	0.00	612170
8/11/2015	384474	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvcs	220.00	0.00	612240
8/11/2015	384475	ENGLEWOOD	Repairs Proc Facil	1,821.25	0.00	612650
8/11/2015	384476	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	650.00	0.00	601170
8/11/2015	384479	Fairfield Service Company	Mech Repair Parts	14,081.00	0.00	623270
8/11/2015	384480	G. & E. SALES CORPORATION	Vehicle Parts & Supl	85.80	0.00	623250
8/11/2015	384481	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	45,195.00	0.00	623570
8/11/2015	384485	Graybar	Elec Parts and Supl	434.63	0.00	623070
8/11/2015	384486	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	16,126.16	0.00	612650
8/11/2015	384487	INDUSTRIAL AIR POWER	Mech Repair Parts	676.00	0.00	623270
8/11/2015	384488	INGERSOLL-RAND COMPANY	Lubricants	9,035.00	0.00	623860
8/11/2015	384489	INTERSEEDER TECHNOLOGIES	Contractual Srvc NOC	42,750.00	0.00	612490
8/11/2015	384490	Illinois Environmental Pr	Gov Srvc Chrgs	500.00	0.00	612410
8/11/2015	384491	J & S POWER SOLUTIONS INC	Elec Parts and Supl	1,974.20	0.00	623070
8/11/2015	384492	JC LICHT LLC	Paint Solv Rltd Matl	952.56	0.00	623190
8/11/2015	384493	KA Steel Chemicals Inc	Processing Chemicals	9,520.12	0.00	623560
8/11/2015	384495	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	2,515.09	0.00	612650
8/11/2015	384497	Leaseplan USA	Repairs Vehicle Eqpt	33,952.53	0.00	612860
8/11/2015	384498	MAGNETECH IND SVCS INC	Repairs Proc Facil	8,776.39	0.00	612650
8/11/2015	384511	MORTON COLLEGE	Tuition Training Pmt	9,999.20	0.00	601100
8/11/2015	384512	NAK-MAN CORP	Metals	571.54	0.00	623030
8/11/2015	384513	NICOR GAS	Natural Gas	1,050.99	0.00	612160
8/11/2015	384514	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	429.50	0.00	623520
8/11/2015	384515	PVSChemical Solutions Inc	Processing Chemicals	5,816.63	0.00	623560
8/11/2015	384516	Parkway Elevators Inc	Admin Bldg Annex Ops	2,382.50	0.00	612390

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8/11/2015	384517	SCIENTIFIC REPAIR INC	Repair Test Lab Eqpt	305.00	0.00	612970
8/11/2015	384518	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	1,344.00	0.00	612680
8/11/2015	384519	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
8/11/2015	384520	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	180.00	0.00	612490
8/11/2015	384522	Sicalco, Ltd	Maint Grnds Pavement	2,180.00	0.00	612420
8/11/2015	384524	TOTAL PLASTICS INC	Build Grnd Matl Supl	1,004.00	0.00	623130
8/11/2015	384533	US WATER ALLIANCE	Subscripts Membrshps	10,000.00	0.00	612280
8/11/2015	384534	Uline Inc	Metals	792.85	0.00	623030
8/11/2015	384536	W W GRAINGER	Elec Parts and Supl	1,355.66	0.00	623070
8/11/2015	384537	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
8/11/2015	384538	WELDING CENTER INC, THE	Gases	175.00	0.00	623840
8/11/2015	384539	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	10.70	0.00	623270
8/11/2015	384541	Waste Management	Maint Grnds Pavement	1,350.00	0.00	612420
8/11/2015	384542	West Group	Books Maps & Chart	425.88	0.00	623720
8/12/2015	384543	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	44.41	0.00	623570
8/12/2015	384544	ALEXIS D. McCOY	Pmts Prof Srvcs	90.00	0.00	601170
8/12/2015	384545	ANALYTICALAB INC	Contractual Srvc NOC	246.00	0.00	612490
8/12/2015	384546	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,033.16	0.00	612860
8/12/2015	384547	BEARING DISTRIBUTORS INC	Mech Repair Parts	486.04	0.00	623270
8/12/2015	384548	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,787.78	0.00	612520
8/12/2015	384549	BEVERLY ATWOOD	Pmts Prof Srvcs	82.50	0.00	601170
8/12/2015	384550	BUSHNELL, INCORPORATED	Plumb Access & Supl	644.50	0.00	623090
8/12/2015	384551	Beverly J Catherine	Pmts Prof Srvcs	90.00	0.00	601170
8/12/2015	384552	Builders Chicago Corporat	Repairs Buildings	2,863.20	0.00	612680
8/12/2015	384553	CALCO LTD	Contractual Srvc NOC	445.00	0.00	612490
8/12/2015	384554	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
8/12/2015	384555	CLEO ROBINSON	Pmts Prof Srvcs	82.50	0.00	601170
8/12/2015	384556	CULLIGAN BOTTLED WATER	Water & Water Srvcs	26.75	0.00	612170
8/12/2015	384557	Crescent Electric	Elec Parts and Supl	2,889.74	0.00	623070
8/12/2015	384558	EPATH LEARNING INC	Pmts Prof Srvcs	4,162.50	0.00	601170
8/12/2015	384560	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.30	0.00	612040
8/12/2015	384562	FLOW-TECHNICS INC	Mech Repair Parts	2,269.95	0.00	623270
8/12/2015	384563	Fisher Scientific	Lab Supl Sm Eqpt Chm	526.96	0.00	623570
8/12/2015	384564	G & K SVCS Inc	Contractual Srvc NOC	116.76	0.00	612490
8/12/2015	384565	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,782.54	0.00	612390
8/12/2015	384566	GLENN R POLLOWAY	Pmts Prof Srvcs	90.00	0.00	601170
8/12/2015	384567	HEWLETT-PACKARD COMPANY	Computer Supplies	1,829.54	0.00	623810
8/12/2015	384569	JOE GATRELL	Pmts Prof Srvcs	86.25	0.00	601170
8/12/2015	384570	KIM W TRACY	Pmts Prof Srvcs	2,000.00	0.00	601170
8/12/2015	384571	KLF Trucking	Waste Matl Disp Chgs	68,924.73	0.00	612520
8/12/2015	384572	LEWIS, SEBRENA A	Pmts Prof Srvcs	86.25	0.00	601170
8/12/2015	384573	MICHAEL DREW NELSON	Pmts Prof Srvcs	1,400.00	0.00	601170
8/12/2015	384574	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,127.12	0.00	623070
8/12/2015	384575	RUNCO OFFICE SUPPLY	Computer Supplies	539.00	0.00	623810

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8/12/2015	384576	SECRETARY OF STATE	Motor Vehcl Opr Srvc	285.00	0.00	612080
8/12/2015	384577	Simpro Inc	Reprographic Srvcs	1,465.80	0.00	612090
8/12/2015	384578	WILLIAM P BILLINGSLEY	Pmts Prof Srvcs	90.00	0.00	601170
8/13/2015	384579	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
8/13/2015	384580	ANGEVINE CO INC	Lab Supl Sm Eqpt Chm	1,929.00	0.00	623570
8/13/2015	384581	APPLIED HYDRAULICS CORP	Repairs Colct Facil	182.61	0.00	612600
8/13/2015	384582	AUTOMATIC DOORS INC	Repairs Buildings	251.70	0.00	612680
8/13/2015	384583	BADGER ELECTRIC MOTOR INC	Mech Repair Parts	8,416.76	0.00	623270
8/13/2015	384584	BECHSTEIN-KLATT	Waste Matl Disp Chgs	82,645.04	0.00	612520
8/13/2015	384585	BECHSTEIN-KLATT	Waste Matl Disp Chgs	40,355.21	0.00	612520
8/13/2015	384586	BRUCKER	Mech Repair Parts	105.84	0.00	623270
8/13/2015	384588	CITY OF BLUE ISLAND	Water & Water Srvcs	178.88	0.00	612170
8/13/2015	384591	CITY OF EVANSTON	Water & Water Srvcs	149.92	0.00	612170
8/13/2015	384592	DRYDON EQUIPMENT INC	Plumb Access & Supl	2,092.31	0.00	623090
8/13/2015	384593	EMERSON PROCESS MGMT POWE	Pmts Prof Srvcs	59,466.75	0.00	601170
8/13/2015	384594	Evoqua Water Technologies	Processing Chemicals	9,150.84	0.00	623560
8/13/2015	384595	Fisher Scientific	Lab Supl Sm Eqpt Chm	543.58	0.00	623570
8/13/2015	384596	G & K SVCS Inc	Contractual Srvc NOC	58.59	0.00	612490
8/13/2015	384597	G COOPER OIL CO INC	Fuel	2,454.81	0.00	623820
8/13/2015	384600	Graybar	Elec Parts and Supl	181.80	0.00	623070
8/13/2015	384601	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,489.70	0.00	623570
8/13/2015	384602	HOUSE OF SAFETY INC, THE	Safety Medical Supl	458.00	0.00	623780
8/13/2015	384603	KA Steel Chemicals Inc	Processing Chemicals	8,743.46	0.00	623560
8/13/2015	384604	LITTMANN IND INC	Plumb Access & Supl	321.30	0.00	623090
8/13/2015	384605	LOPEZ, JOSE A	Pmts Prof Srvcs	100.00	0.00	601170
8/13/2015	384606	LUSE COMPANIES, THE	Safety Repairs Srvcs	1,593.94	0.00	612780
8/13/2015	384607	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
8/13/2015	384610	MICROSYSTEMS INC	Reprographic Srvcs	1,793.05	0.00	612090
8/13/2015	384611	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	48.26	0.00	623570
8/13/2015	384612	OLEARYS CONTRACTORS EQUIP	Rental Charges	1,560.00	0.00	612330
8/13/2015	384613	Reladyne	Lubricants	185.70	0.00	623860
8/13/2015	384614	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	3,964.50	0.00	612600
8/13/2015	384615	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	348.16	0.00	623570
8/13/2015	384616	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,267.46	0.00	612150
8/13/2015	384617	SWANGO, R, CONSULTING	Pmts Prof Srvcs	7,440.00	0.00	601170
8/13/2015	384618	UNIV OF CHICAGO	Contractual Srvc NOC	2,360.00	0.00	612490
8/13/2015	384620	VILLAGE OF WORTH	Water & Water Srvcs	17.08	0.00	612170
8/13/2015	384621	WEICHER, MICHAEL J	Pmts Prof Srvcs	300.00	0.00	601170
8/13/2015	384622	Waste Management	Waste Matl Disp Chgs	35,239.00	0.00	612520
8/14/2015	384623	ALEXIS D. McCOY	Pmts Prof Srvcs	93.75	0.00	601170
8/14/2015	384624	ANTHONY T FIORENTINO	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384625	AT&T MOBILITY	Communication Srvcs	21,112.06	0.00	612210
8/14/2015	384626	Associated	Repairs Vehicle Eqpt	2,515.40	0.00	612860
8/14/2015	384627	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,155.24	0.00	623250

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8/14/2015	384628	BAN, JOSEPHINE	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384629	BAN, RICHARD	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384630	BEVERLY ATWOOD	Pmts Prof Srvcs	90.00	0.00	601170
8/14/2015	384631	BLANCHE KILLINGSWORTH	Pmts Prof Srvcs	93.75	0.00	601170
8/14/2015	384632	Beverly J Catherine	Pmts Prof Srvcs	78.75	0.00	601170
8/14/2015	384633	CAROLE HAYMON	Pmts Prof Srvcs	90.00	0.00	601170
8/14/2015	384634	CE SOLING & ASSOC LLC	Processing Chemicals	14,666.91	0.00	623560
8/14/2015	384635	CHRISTA BALLOWE	Pmts Prof Srvcs	1,379.91	0.00	601170
8/14/2015	384636	CITTI, THOMAS	Pmts Prof Srvcs	82.50	0.00	601170
8/14/2015	384637	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	11,769.11	0.00	612170
8/14/2015	384638	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	59,167.45	0.00	612170
8/14/2015	384639	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	14,214.33	0.00	612170
8/14/2015	384640	CLEO ROBINSON	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384641	COMED	Electrical Energy	12,800.75	0.00	612150
8/14/2015	384642	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
8/14/2015	384643	CohnReznick	Pmts Prof Srvcs	894.00	0.00	601170
8/14/2015	384644	DYNEGY ENERGY SERVICES LL	Electrical Energy	16,677.41	0.00	612150
8/14/2015	384645	David S Deitz	Pmts Prof Srvcs	82.50	0.00	601170
8/14/2015	384646	Derrick Bradley	Pmts Prof Srvcs	86.25	0.00	601170
8/14/2015	384647	Dietra White	Pmts Prof Srvcs	93.75	0.00	601170
8/14/2015	384648	EILEEN D BORNHEIMER	Pmts Prof Srvcs	90.00	0.00	601170
8/14/2015	384649	ELAINE G RAY-RADFORD	Pmts Prof Srvcs	82.50	0.00	601170
8/14/2015	384650	Fred Daniel	Pmts Prof Srvcs	52.50	0.00	601170
8/14/2015	384651	Gary Deitz	Pmts Prof Srvcs	82.50	0.00	601170
8/14/2015	384652	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	142,067.22	0.00	612650
8/14/2015	384653	INDUSTRIAL AIR POWER	Mech Repair Parts	29.36	0.00	623270
8/14/2015	384654	Illinois Central Railroad	Repairs to Railroads	6,000.00	0.00	612670
8/14/2015	384655	Industrial Controls Distr	Elec Parts and Supl	534.62	0.00	623070
8/14/2015	384658	JB Systems Inc	Pmts Prof Srvcs	10,310.56	0.00	601170
8/14/2015	384659	JOE GATRELL	Pmts Prof Srvcs	52.50	0.00	601170
8/14/2015	384660	KATHLEEN B MCCULLAR	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384661	KIM W TRACY	Pmts Prof Srvcs	8,500.00	0.00	601170
8/14/2015	384662	LEWIS, SEBRENA A	Pmts Prof Srvcs	78.75	0.00	601170
8/14/2015	384663	MARYLOUISE GREEN	Pmts Prof Srvcs	93.75	0.00	601170
8/14/2015	384665	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,200.00	0.00	601170
8/14/2015	384666	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,538.67	0.00	623570
8/14/2015	384667	Matheson Tri-Gas Inc	Gases	464.75	0.00	623840
8/14/2015	384668	Menards	Matls & Supl, N.O.C.	132.88	0.00	623990
8/14/2015	384669	NICOR GAS	Natural Gas	88.36	0.00	612160
8/14/2015	384670	NICOR GAS	Natural Gas	239.08	0.00	612160
8/14/2015	384671	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	303.45	0.00	623520
8/14/2015	384672	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
8/14/2015	384674	PATRICIA GRAY SMITH	Pmts Prof Srvcs	90.00	0.00	601170
8/14/2015	384675	PCS Industries	Repairs, N.O.C.	661.34	0.00	612990

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8/14/2015	384676	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	313.30	0.00	623520
8/14/2015	384677	PEOPLES GAS	Natural Gas	523.32	0.00	612160
8/14/2015	384678	POLYDYNE, INC.	Processing Chemicals	187,311.76	0.00	623560
8/14/2015	384679	PVSChemical Solutions Inc	Processing Chemicals	5,718.76	0.00	623560
8/14/2015	384680	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	252.00	0.00	612970
8/14/2015	384681	RJB PROPERTIES INC	Admin Building Ops	47,087.38	0.00	612370
8/14/2015	384682	RUNCO OFFICE SUPPLY	Elec Parts and Supl	624.99	0.00	623070
8/14/2015	384683	Reladyne	Lubricants	179.28	0.00	623860
8/14/2015	384684	SHEILA A SCHEDIN	Pmts Prof Srvcs	82.50	0.00	601170
8/14/2015	384685	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	290.00	0.00	612780
8/14/2015	384686	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,768.00	0.00	612600
8/14/2015	384687	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	4,128.65	0.00	623570
8/14/2015	384688	SPOON RIVER ELECTRIC CO-O	Electrical Energy	51.95	0.00	612150
8/14/2015	384689	STATE FIRE MARSHAL	Test & Insp Srvcs	70.00	0.00	612240
8/14/2015	384690	STEINER ELECTRIC COMPANY	Fibr Papr Insul Matl	704.61	0.00	623170
8/14/2015	384691	Sally Hill	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384693	TARTER FEED & FERTILIZER	Farming Supplies	70.00	0.00	623530
8/14/2015	384694	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	171.80	0.00	623570
8/14/2015	384695	TORRES ELECTRICAL SUPPLY	Communications Supl	1,070.60	0.00	623850
8/14/2015	384696	Tony Vouris	Pmts Prof Srvcs	45.00	0.00	601170
8/14/2015	384697	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	8,446.30	0.00	612170
8/14/2015	384698	W W GRAINGER	Matls & Supl, N.O.C.	2,851.55	0.00	623990
8/14/2015	384699	WELDING CENTER INC, THE	Gases	107.50	0.00	623840
8/14/2015	384700	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	2,316.04	0.00	612170
8/14/2015	384701	WILLIAM P BILLINGSLEY	Pmts Prof Srvcs	90.00	0.00	601170
8/14/2015	384702	Waste Management	Maint Grnds Pavement	4,320.00	0.00	612420
8/17/2015	384703	Air Liquide America Speci	Processing Chemicals	22,620.93	0.00	623560
8/17/2015	384704	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240
8/17/2015	384705	Evoqua Water Technologies	Processing Chemicals	15,657.90	0.00	623560
8/17/2015	384706	FREEDOM AIR FILTRATION IN	Mech Repair Parts	906.00	0.00	623270
8/17/2015	384707	Fisher Scientific	Lab Supl Sm Eqpt Chm	82.64	0.00	623570
8/17/2015	384708	JC LICHT LLC	Paint Solv Rltd Matl	882.71	0.00	623190
8/17/2015	384709	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	116.70	0.00	623570
8/17/2015	384710	SZY HOLDINGS LLC	Safety Medical Supl	493.92	0.00	623780
8/17/2015	384711	WELDING CENTER INC, THE	Gases	344.00	0.00	623840
8/17/2015	384712	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
8/18/2015	384713	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	435.00	0.00	612810
8/18/2015	384714	G COOPER OIL CO INC	Fuel	9,245.83	0.00	623820
8/18/2015	384715	GABRIELLE GIAMARUSTI - PE	Travel	112.00	0.00	612010
8/18/2015	384716	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	202,239.97	0.00	612520
8/18/2015	384717	Graybar	Elec Parts and Supl	7,382.83	0.00	623070
8/18/2015	384718	HACH COMPANY	Processing Chemicals	113.49	0.00	623560
8/18/2015	384719	HERRERA LANDSCAPE INC	Maint Grnds Pavement	3,093.75	0.00	612420
8/18/2015	384720	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	11,987.65	0.00	634970

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8/18/2015	384721	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	100,616.09	0.00	612600
8/18/2015	384722	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
8/18/2015	384723	MAGID GLOVE & SAFETY CO I	Wearing Apparel	129.01	0.00	623700
8/18/2015	384724	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	354.00	0.00	623070
8/18/2015	384725	NICOR GAS	Natural Gas	5,790.90	0.00	612160
8/18/2015	384726	NICOR GAS	Natural Gas	24.73	0.00	612160
8/18/2015	384727	NICOR GAS	Natural Gas	237.49	0.00	612160
8/18/2015	384728	NICOR GAS	Natural Gas	241.70	0.00	612160
8/18/2015	384729	NICOR GAS	Natural Gas	76.57	0.00	612160
8/18/2015	384730	Oracle America, Inc.	Computer Eqpt Maint	30,059.88	0.00	612810
8/18/2015	384731	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	51.78	0.00	623520
8/18/2015	384732	PEOPLES GAS	Natural Gas	399.70	0.00	612160
8/18/2015	384733	PETERSON & MATZ INC	Mech Repair Parts	24,992.00	0.00	623270
8/18/2015	384734	PVSChemical Solutions Inc	Processing Chemicals	6,014.44	0.00	623560
8/18/2015	384735	R-4 SERVICES LLC	Contractual Srvc NOC	2,400.21	0.00	612490
8/18/2015	384736	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	224.82	0.00	623680
8/18/2015	384737	Reladyne	Lubricants	180.31	0.00	623860
8/18/2015	384738	SKALAR INC	Lab Supl Sm Eqpt Chm	949.44	0.00	623570
8/18/2015	384739	STEWART SPREADING INC	Waste Matl Disp Chgs	76,826.27	0.00	612520
8/18/2015	384740	T & N CHICAGO INC	Plumb Access & Supl	330.75	0.00	623090
8/18/2015	384741	TARTER FEED & FERTILIZER	Farming Supplies	1,860.00	0.00	623530
8/18/2015	384742	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	640.36	0.00	623570
8/18/2015	384744	TIMOTHY TONGE & ASSOCIATE	Pmts Prof Srvcs	2,100.00	0.00	601170
8/18/2015	384745	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	171.40	0.00	623070
8/18/2015	384747	UTILITY SUPPLY OF AMERICA	Matls & Supl, N.O.C.	3,842.33	0.00	623990
8/18/2015	384748	W W GRAINGER	Mech Repair Parts	1,879.40	0.00	623270
8/18/2015	384749	WELDING CENTER INC, THE	Gases	240.00	0.00	623840
8/18/2015	384750	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
8/18/2015	384751	WEST SIDE EXCHANGE	Vehicle Parts & Supl	395.00	0.00	623250
8/19/2015	384752	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,331.00	0.00	623990
8/19/2015	384753	AUSTIN 1900 BUILDING	User Chrg Base Chrg	18,265.67	0.00	460231
8/19/2015	384754	AVON PRODUCTS, INC.	User Chrg Base Chrg	30,330.32	0.00	460231
8/19/2015	384755	Ardagh Glass Inc.	User Chrg Base Chrg	7,720.23	0.00	460231
8/19/2015	384756	BATTERY SVC CORP	Elec Parts and Supl	1,825.60	0.00	623070
8/19/2015	384757	BEARING SVC COMPANY	Mech Repair Parts	217.98	0.00	623270
8/19/2015	384758	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	109.39	0.00	623270
8/19/2015	384759	BEVERLY ATWOOD	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384760	BUSHNELL, INCORPORATED	Plumb Access & Supl	519.12	0.00	623090
8/19/2015	384761	CHICAGO MEAT AUTHORITY	User Chrg Base Chrg	14,814.59	0.00	460231
8/19/2015	384762	CITTI, THOMAS	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384763	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	434.64	0.00	612170
8/19/2015	384764	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	32,426.01	0.00	612170
8/19/2015	384765	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3.82	0.00	612170
8/19/2015	384766	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	5,139.36	0.00	612170

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8/19/2015	384767	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	26.69	0.00	612170
8/19/2015	384768	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	537.57	0.00	612170
8/19/2015	384769	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3.82	0.00	612170
8/19/2015	384770	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	766.33	0.00	612170
8/19/2015	384771	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	28,842.19	0.00	612170
8/19/2015	384773	CORINE BRUCE	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384774	DEBORAH MATHIS-BROWDER	Pmts Prof Srvcs	1,929.95	0.00	601170
8/19/2015	384775	EILEEN D BORNHEIMER	Pmts Prof Srvcs	236.25	0.00	601170
8/19/2015	384776	EMERSON PROCESS MGMT POWE	Tuition Training Pmt	7,008.00	0.00	601100
8/19/2015	384777	GENERAL CIRCUIT	User Chrg Base Chrg	419.60	0.00	460231
8/19/2015	384778	GILSON INC.	Lab Supl Sm Eqpt Chm	636.00	0.00	623570
8/19/2015	384779	GLENN R POLLOWAY	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384780	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	20,169.50	0.00	612420
8/19/2015	384781	Illinois Environmental Pr	Gov Srvc Chrgs	5,397.00	0.00	612410
8/19/2015	384782	Iris Corral	Pmts Prof Srvcs	221.25	0.00	601170
8/19/2015	384783	JEANNE A KELLER	Pmts Prof Srvcs	45.00	0.00	601170
8/19/2015	384784	JOHN ANDREWS	Pmts Prof Srvcs	1,123.89	0.00	601170
8/19/2015	384785	Jane S Barnes	Pmts Prof Srvcs	1,343.89	0.00	601170
8/19/2015	384786	John M Duguay	Pmts Prof Srvcs	1,357.40	0.00	601170
8/19/2015	384787	KANDACE PHILLIPS	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384788	KC SALES INC	Vehicle Parts & Supl	1,207.09	0.00	623250
8/19/2015	384789	KIM W TRACY	Pmts Prof Srvcs	2,700.00	0.00	601170
8/19/2015	384790	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
8/19/2015	384791	LEWIS, SEBRENA A	Pmts Prof Srvcs	236.25	0.00	601170
8/19/2015	384792	LIBRA SAFETY PRODUCTS	Safety Medical Supl	814.70	0.00	623780
8/19/2015	384793	LILA ZINN	Pmts Prof Srvcs	1,895.47	0.00	601170
8/19/2015	384794	MADAJ, NORBERT J	Pmts Prof Srvcs	153.75	0.00	601170
8/19/2015	384795	MARYLOUISE GREEN	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384796	MOODY BIBLE INSTITUTE	User Chrg Base Chrg	24,697.00	0.00	460231
8/19/2015	384797	Mac Source Communications	Communications Supl	1,600.00	0.00	623850
8/19/2015	384798	NAVISTAR	User Chrg Base Chrg	27,077.03	0.00	460231
8/19/2015	384799	NICOR GAS	Natural Gas	177.80	0.00	612160
8/19/2015	384800	NICOR GAS	Natural Gas	24.96	0.00	612160
8/19/2015	384801	NICOR GAS	Natural Gas	213.66	0.00	612160
8/19/2015	384802	NICOR GAS	Natural Gas	158.88	0.00	612160
8/19/2015	384803	NICOR GAS	Natural Gas	40.75	0.00	612160
8/19/2015	384804	NORTHWESTERN UNIVERSITY	User Chrg Base Chrg	35,895.63	0.00	460231
8/19/2015	384805	NORTHWESTERN UNIV	User Chrg Base Chrg	40,258.23	0.00	460231
8/19/2015	384806	NORWOOD CROSSING	User Chrg Base Chrg	10,527.26	0.00	460231
8/19/2015	384807	Nobert Plating Company	User Chrg Base Chrg	1,619.89	0.00	460231
8/19/2015	384808	Northwest Side Irish	Unclmd Check &Credit	50.00	0.00	269130
8/19/2015	384809	O & K AMERICAN CORPORATIO	User Chrg Base Chrg	3,299.34	0.00	460231
8/19/2015	384810	OCCIDENTAL CHEMICAL CORP	User Chrg Base Chrg	3,350.13	0.00	460231
8/19/2015	384811	OLEARYS CONTRACTORS EQUIP	Matls & Supl, N.O.C.	335.00	0.00	623990

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8/19/2015	384813	PALMER HOUSE HOTEL	User Chrg Base Chrg	30,503.52	0.00	460231
8/19/2015	384814	PALOS COMMUNITY HOSPITAL	User Chrg Base Chrg	14,543.05	0.00	460231
8/19/2015	384815	Power/Mation Div Inc	Elec Parts and Supl	2,029.08	0.00	623070
8/19/2015	384816	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	881.20	0.00	623570
8/19/2015	384817	ROYAL PIPE & SUPPLY	Plumb Access & Supl	312.00	0.00	623090
8/19/2015	384818	RUSH OAK PARK HOSPITAL	User Chrg Base Chrg	10,876.67	0.00	460231
8/19/2015	384819	SHEILA A SCHEDIN	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384820	SWEETENER SUPPLY CORP	User Chrg Base Chrg	18,462.62	0.00	460231
8/19/2015	384821	Skokie Hospital, c/o Aram	User Chrg Base Chrg	12,742.39	0.00	460231
8/19/2015	384822	St. Paul's House & Health	User Chrg Base Chrg	1,574.92	0.00	460231
8/19/2015	384823	Stephanie M Edwards	Pmts Prof Srvcs	52.50	0.00	601170
8/19/2015	384824	Swedish Covenant Hospital	User Chrg Base Chrg	8,181.27	0.00	460231
8/19/2015	384825	T A C INC	User Chrg Base Chrg	15,757.62	0.00	460231
8/19/2015	384826	TAC INC	User Chrg Base Chrg	4,489.65	0.00	460231
8/19/2015	384827	UNITED CENTER	User Chrg Base Chrg	22,482.61	0.00	460231
8/19/2015	384828	VALDES LLC	Lubricants	3,980.00	0.00	623860
8/19/2015	384829	W W GRAINGER	Tools and Supplies	1,411.67	0.00	623680
8/19/2015	384830	WELDING CENTER INC, THE	Gases	255.00	0.00	623840
8/19/2015	384831	WELDING CENTER INC, THE	Gases	77.50	0.00	623840
8/19/2015	384832	WHEATLAND TUBE COMPANY	User Chrg Base Chrg	6,492.72	0.00	460231
8/20/2015	384834	ABBOTT RUBBER CO INC	Plumb Access & Supl	391.05	0.00	623090
8/20/2015	384835	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	192.28	0.00	612860
8/20/2015	384836	CAPP INC	Elec Parts and Supl	137.85	0.00	623070
8/20/2015	384837	CHICAGO DEFENDER	Advertising	115.50	0.00	612360
8/20/2015	384838	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	155.00	0.00	623990
8/20/2015	384839	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
8/20/2015	384840	DIVERSITY IN ACTION	Advertising	3,000.00	0.00	612360
8/20/2015	384841	Digi-Key Corp 2156799	Elec Parts and Supl	359.27	0.00	623070
8/20/2015	384842	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,713.64	0.00	612490
8/20/2015	384843	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	15.55	0.00	612040
8/20/2015	384846	Fisher Scientific	Lab Supl Sm Eqpt Chm	250.56	0.00	623570
8/20/2015	384847	G COOPER OIL CO INC	Fuel	5,498.69	0.00	623820
8/20/2015	384849	Graybar	Elec Parts and Supl	1,884.56	0.00	623070
8/20/2015	384850	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00	0.00	612280
8/20/2015	384851	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	20,560.83	0.00	612650
8/20/2015	384852	JUDITH R WITT	Pmts Prof Srvcs	1,410.20	0.00	601170
8/20/2015	384853	KLF Trucking	Waste Matl Disp Chgs	43,906.71	0.00	612520
8/20/2015	384854	LEWIS, SEBRENA A	Pmts Prof Srvcs	63.75	0.00	601170
8/20/2015	384855	LYNN SGOUROS	Pmts Prof Srvcs	1,578.46	0.00	601170
8/20/2015	384856	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,521.11	0.00	623070
8/20/2015	384857	Mercyworks Occupational M	Medical Services	490.00	0.00	612260
8/20/2015	384858	NETWORKFLEET	Repairs Vehicle Eqpt	2,470.00	0.00	612860
8/20/2015	384859	O HERRON	Wearing Apparel	790.98	0.00	623700
8/20/2015	384860	Oui Oui Enterprises, Inc	Rental Charges	816.00	0.00	612330

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8/20/2015	384861	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	875.78	0.00	623520
8/20/2015	384862	PITNEY BOWES INC	Repair Ofc Furn Eqpt	4,365.00	0.00	612800
8/20/2015	384863	SPOON RIVER MECHANICAL SV	Repairs Buildings	105.00	0.00	612680
8/20/2015	384864	SUN-TIMES MEDIA PRODUCTIO	Advertising	5,677.20	0.00	612360
8/20/2015	384865	Tredroc Tire Services	Vehicle Parts & Supl	377.89	0.00	623250
8/20/2015	384866	Unum Life Insurance Compa	Health Life Ins Prem	7,319.32	0.00	601250
8/20/2015	384869	Veritext Chicago Reportin	Court Reporting Srvc	970.00	0.00	612250
8/20/2015	384870	Wesley J Morgan	Pmts Prof Srvcs	1,936.60	0.00	601170
8/21/2015	384872	AT&T	Communication Srvcs	11,737.58	0.00	612210
8/21/2015	384873	AT&T GLOBAL SERVICES	Communication Srvcs	23,633.74	0.00	612210
8/21/2015	384874	AT&T MOBILITY	Comp Software Maint	39,526.21	0.00	612820
8/21/2015	384875	AURICO REPORTS INC	Pmts Prof Srvcs	3,093.00	0.00	601170
8/21/2015	384876	CENTRISYS CORP	Repairs Colct Facil	4,000.00	0.00	612600
8/21/2015	384879	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
8/21/2015	384880	DINERS CLUB PAYMENTS	Tuition Training Pmt	22,503.76	0.00	601100
8/21/2015	384881	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	286.95	0.00	612080
8/21/2015	384882	DLT Solutions	Pmts Prof Srvcs	3,147.63	0.00	601170
8/21/2015	384883	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	3,969.07	0.00	667130
8/21/2015	384884	Fulton County Treasurer	Taxes on Real Estate	34,721.16	0.00	667130
8/21/2015	384885	G COOPER OIL CO INC	Fuel	760.00	0.00	623820
8/21/2015	384886	G COOPER OIL CO INC	Fuel	7,296.00	0.00	623820
8/21/2015	384887	JC LICHT LLC	Paint Solv Rltd Matl	750.60	0.00	623190
8/21/2015	384888	LEWIS, SEBRENA A	Pmts Prof Srvcs	105.00	0.00	601170
8/21/2015	384889	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	377.70	0.00	623130
8/21/2015	384890	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	309.25	0.00	623990
8/21/2015	384891	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	717.70	0.00	623570
8/21/2015	384892	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	57.12	0.00	623570
8/21/2015	384893	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	171.37	0.00	623570
8/21/2015	384894	MIDWEST POWER PRODUCTS &	Mech Repair Parts	946.72	0.00	623270
8/21/2015	384895	MOTION INDUSTRIES, INC	Mech Repair Parts	1,200.27	0.00	623270
8/21/2015	384896	PEOPLES GAS	Natural Gas	5,640.55	0.00	612160
8/21/2015	384897	PEOPLES GAS	Natural Gas	144.25	0.00	612160
8/21/2015	384898	PEOPLES GAS	Natural Gas	388.98	0.00	612160
8/21/2015	384899	PEOPLES GAS	Natural Gas	441.61	0.00	612160
8/21/2015	384900	PEOPLES GAS	Natural Gas	189.17	0.00	612160
8/21/2015	384901	PEOPLES GAS	Natural Gas	141.53	0.00	612160
8/21/2015	384902	PERFECT CLEANING SERVICE	Contractual Srvc NOC	19,621.00	0.00	612490
8/21/2015	384903	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
8/21/2015	384904	Power/Mation Div Inc	Mech Repair Parts	3,734.00	0.00	623270
8/21/2015	384905	Prairie State College	Contractual Srvc NOC	2,551.37	0.00	612490
8/21/2015	384909	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	53.85	0.00	623570
8/21/2015	384910	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	245.56	0.00	623570
8/21/2015	384911	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	160.80	0.00	623570
8/21/2015	384912	TOOLWATCH	Comp Software Maint	4,789.00	0.00	612820

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8/21/2015	384916	WELDING-INDUSTRAL SUPPLY	Gases	71.82	0.00	623840
8/21/2015	384917	Will County Clerk	Taxes on Real Estate	332,652.60	0.00	667130
8/24/2015	384918	ALBANY STEEL & BRASS CO	Metals	232.25	0.00	623030
8/24/2015	384919	AMERICAN METAL MARKET	Subscripts Membrshps	1,800.00	0.00	612280
8/24/2015	384920	ANCHOR MECHANICAL INC	Admin Building Ops	68,194.36	0.00	612370
8/24/2015	384921	AT&T Corp	Communication Srvcs	27,288.03	0.00	612210
8/24/2015	384922	AT&T GLOBAL SERVICES	Communication Srvcs	11,782.30	0.00	612210
8/24/2015	384923	Advance Safety Equipment	Elec Parts and Supl	2,127.50	0.00	623070
8/24/2015	384924	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,048.38	0.00	612520
8/24/2015	384925	BECHSTEIN-KLATT	Waste Matl Disp Chgs	39,631.50	0.00	612520
8/24/2015	384926	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,415.10	0.00	612520
8/24/2015	384927	BECHSTEIN-KLATT	Waste Matl Disp Chgs	51,320.56	0.00	612520
8/24/2015	384928	BECHSTEIN-KLATT	Waste Matl Disp Chgs	74,604.29	0.00	612520
8/24/2015	384929	BECHSTEIN-KLATT	Waste Matl Disp Chgs	40,480.02	0.00	612520
8/24/2015	384930	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	175.92	0.00	623680
8/24/2015	384931	Bloomberg Finance LP	Subscripts Membrshps	7,850.66	0.00	612280
8/24/2015	384933	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.00	0.00	612490
8/24/2015	384934	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	1,421.10	0.00	612760
8/24/2015	384935	Canon Solutions America	Rental Charges	25,956.19	0.00	612330
8/24/2015	384936	DES PLAINES GLASS CO	Matls & Supl, N.O.C.	5,962.00	0.00	623990
8/24/2015	384937	ELECTRO BATTERY MFG	Vehicle Parts & Supl	2,346.00	0.00	623250
8/24/2015	384939	G & K SVCS Inc	Contractual Srvc NOC	86.70	0.00	612490
8/24/2015	384941	Graybar	Elec Parts and Supl	471.00	0.00	623070
8/24/2015	384942	LUSE COMPANIES, THE	Safety Repairs Srvcs	4,209.79	0.00	612780
8/24/2015	384943	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	213.09	0.00	623570
8/24/2015	384944	NAK-MAN CORP	Metals	520.02	0.00	623030
8/24/2015	384945	NEENAH FOUNDRY CO	Manhole Materials	9,863.00	0.00	623300
8/24/2015	384946	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	55.78	0.00	623520
8/24/2015	384947	PIONEER AIR SYSTEMS INC	Plumb Access & Supl	375.20	0.00	623090
8/24/2015	384948	Parkway Elevators Inc	Repairs Buildings	1,349.40	0.00	612680
8/24/2015	384949	RELIABLE PAPER INC	Cleaning Supplies	472.08	0.00	623660
8/24/2015	384952	SZY HOLDINGS LLC	Safety Medical Supl	123.48	0.00	623780
8/24/2015	384953	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	91.48	0.00	623570
8/24/2015	384954	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	1,418.00	0.00	623570
8/24/2015	384955	W W GRAINGER	Hardware	1,153.59	0.00	623110
8/25/2015	384956	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	198.40	0.00	612390
8/25/2015	384958	ALBANY STEEL & BRASS CO	Hardware	441.89	0.00	623110
8/25/2015	384959	ALEXANDER LUMBER CO	Build Grnd Matl Supl	27.99	0.00	623130
8/25/2015	384960	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
8/25/2015	384962	AT&T GLOBAL SERVICES	Communication Srvcs	17,539.94	0.00	612210
8/25/2015	384963	ATHERTON MACHINERY DIV OF	Eqpt for Proc Facil	24,579.65	0.00	634650
8/25/2015	384964	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,176.13	0.00	612860
8/25/2015	384965	BEARING SVC COMPANY	Mech Repair Parts	102.48	0.00	623270
8/25/2015	384966	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	1,771.00	0.00	601170

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8/25/2015	384967	BHARUCH, LLC	Permit Fees	110.00	0.00	460270
8/25/2015	384968	BRUCKER	Mech Repair Parts	1,296.65	0.00	623270
8/25/2015	384969	CALCO LTD	Contractual Srvc NOC	1,399.50	0.00	612490
8/25/2015	384970	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	86.13	0.00	623250
8/25/2015	384971	CAPP INC	Computer Supplies	3,050.00	0.00	623810
8/25/2015	384973	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,475.00	0.00	623520
8/25/2015	384974	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
8/25/2015	384977	DRYDON EQUIPMENT INC	Plumb Access & Supl	8,118.61	0.00	623090
8/25/2015	384978	Environmental Resource As	Lab Supl Sm Eqpt Chm	942.50	0.00	623570
8/25/2015	384979	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	30.36	0.00	612040
8/25/2015	384981	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,936.86	0.00	623570
8/25/2015	384982	G & K SVCS Inc	Contractual Srvc NOC	99.54	0.00	612490
8/25/2015	384983	G COOPER OIL CO INC	Fuel	1,647.95	0.00	623820
8/25/2015	384984	GARDNER DENVER NASH, LLC	Plumb Access & Supl	4,791.74	0.00	623090
8/25/2015	384986	GOOSE LAKE DEVELOPMENT, I	Permit Fees	250.00	0.00	460270
8/25/2015	384989	Graybar	Elec Parts and Supl	997.52	0.00	623070
8/25/2015	384990	HACH COMPANY	Elec Parts and Supl	292.95	0.00	623070
8/25/2015	384991	HAEGER ENGINEERING LLC	Permit Fees	305.00	0.00	460270
8/25/2015	384992	HAWTHORNE WORKS CENTER, L	Permit Fees	740.00	0.00	460270
8/25/2015	384994	INDUSTRIAL AIR POWER	Mech Repair Parts	2,977.00	0.00	623270
8/25/2015	384995	JACK'S INC	Mech Repair Parts	96.29	0.00	623270
8/25/2015	384996	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	108.00	0.00	623570
8/25/2015	384997	Johnstone Supply Inc	Mech Repair Parts	1,529.21	0.00	623270
8/25/2015	384998	KA Steel Chemicals Inc	Processing Chemicals	2,994.95	0.00	623560
8/25/2015	385002	MAGID GLOVE & SAFETY CO I	Wearing Apparel	110.78	0.00	623700
8/25/2015	385003	MAIN EVENT ENTERTAINMENT,	Permit Fees	1,055.00	0.00	460270
8/25/2015	385017	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	80.00	0.00	623570
8/25/2015	385018	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	398.70	0.00	623570
8/25/2015	385019	MOTION INDUSTRIES, INC	Mech Repair Parts	130.62	0.00	623270
8/25/2015	385022	OAKLAWN 95TH PROPERTIES,	Permit Fees	380.00	0.00	460270
8/25/2015	385023	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	264.85	0.00	623520
8/25/2015	385024	PITNEY BOWES INC	Repair Ofc Furn Eqpt	2,099.00	0.00	612800
8/25/2015	385025	STEIN & CO, S	Admin Bldg Annex Ops	515.00	0.00	612390
8/25/2015	385027	SUPER ROCO STEEL & TUBE L	Metals	25.00	0.00	623030
8/25/2015	385029	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	342.55	0.00	623520
8/25/2015	385030	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	431.15	0.00	623520
8/25/2015	385038	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	125.00	0.00	623520
8/25/2015	385041	Veritext Chicago Reportin	Court Reporting Srvc	182.50	0.00	612250
8/25/2015	385042	WALKER PROCESS EQUIP DIV	Mech Repair Parts	396.00	0.00	623270
8/26/2015	385044	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	145.78	0.00	612760
8/26/2015	385045	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	966.00	0.00	623990
8/26/2015	385046	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	841.38	0.00	623130
8/26/2015	385047	AMC MECHANICAL INC	Repair Test Lab Eqpt	408.03	0.00	612970
8/26/2015	385048	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,062.27	0.00	269480

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8/26/2015	385049	ARNSTEIN & LEHR	Pmts Prof Srvcs	52.50	0.00	601170
8/26/2015	385050	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,897.67	0.00	269480
8/26/2015	385051	BROOKAIRE COMPANY LLC	Mech Repair Parts	684.78	0.00	623270
8/26/2015	385052	BRUCKER	Mech Repair Parts	114.31	0.00	623270
8/26/2015	385053	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,708.42	0.00	269480
8/26/2015	385054	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	4,380.23	0.00	269480
8/26/2015	385055	City Electric Supply	Elec Parts and Supl	93.00	0.00	623070
8/26/2015	385056	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	160.45	0.00	623570
8/26/2015	385057	Cook County Recorder of D	Contractual Srvc NOC	200.00	0.00	612490
8/26/2015	385058	Fisher Scientific	Test and Lab Eqpt	775.33	0.00	634970
8/26/2015	385059	G COOPER OIL CO INC	Fuel	19,175.00	0.00	623820
8/26/2015	385060	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,663.94	0.00	623570
8/26/2015	385061	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	169,691.11	0.00	612650
8/26/2015	385062	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	111.50	0.00	269480
8/26/2015	385063	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	926.29	0.00	269480
8/26/2015	385064	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,179.00	0.00	269480
8/26/2015	385065	INTNL UNION OF OPERATING	Union Dues Deducted	3,581.76	0.00	269480
8/26/2015	385066	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,702.06	0.00	269480
8/26/2015	385067	J & S POWER SOLUTIONS INC	Repairs Proc Facil	280.00	0.00	612650
8/26/2015	385068	KLF Trucking	Waste Matl Disp Chgs	38,683.17	0.00	612520
8/26/2015	385069	LIBRA SAFETY PRODUCTS	Safety Medical Supl	188.14	0.00	623780
8/26/2015	385072	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	162.82	0.00	623570
8/26/2015	385073	NUCOMFORT SUPPLY INC	Mech Repair Parts	75.00	0.00	623270
8/26/2015	385075	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,342.65	0.00	269480
8/26/2015	385076	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,640.73	0.00	269480
8/26/2015	385077	SEIU LOCAL 1	Union Dues Deducted	24,418.24	0.00	269480
8/26/2015	385078	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,105.46	0.00	269480
8/26/2015	385079	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,252.50	0.00	269480
8/26/2015	385080	STEWART SPREADING INC	Waste Matl Disp Chgs	257,743.97	0.00	612520
8/26/2015	385083	Veolia Environmental Serv	Waste Matl Disp Chgs	2,738.50	0.00	612520
8/27/2015	385084	A-1 SANITARY RAG CO	Cleaning Supplies	276.00	0.00	623660
8/27/2015	385085	AMALGAMATED BANK CORPORA	Pmts Prof Srvcs	2,175.00	0.00	601170
8/27/2015	385086	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	365.25	0.00	623090
8/27/2015	385087	BRUCKER	Mech Repair Parts	1,312.56	0.00	623270
8/27/2015	385088	CAPP INC	Elec Parts and Supl	230.00	0.00	623070
8/27/2015	385089	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00	0.00	612410
8/27/2015	385090	CITY OF EVANSTON	Water & Water Srvcs	77.78	0.00	612170
8/27/2015	385091	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	139.71	0.00	623570
8/27/2015	385092	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	317.99	0.00	623570
8/27/2015	385093	CULLIGAN BOTTLED WATER	Water & Water Srvcs	38.15	0.00	612170
8/27/2015	385094	Chicago Spence Tool & Rub	Build Grnd Matl Supl	574.56	0.00	623130
8/27/2015	385095	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
8/27/2015	385096	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240
8/27/2015	385097	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	166.66	0.00	612040

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8/27/2015	385098	FLOW-TECHNICS INC	Mech Repair Parts	21,828.99	0.00	623270
8/27/2015	385100	KA Steel Chemicals Inc	Processing Chemicals	2,601.59	0.00	623560
8/27/2015	385101	LAI LTD	Plumb Access & Supl	40,713.00	0.00	623090
8/27/2015	385103	LITTMANN IND INC	Plumb Access & Supl	1,255.30	0.00	623090
8/27/2015	385104	Leaseplan USA	Repairs Vehicle Eqpt	37,483.47	0.00	612860
8/27/2015	385105	MARCO SUPPLY CO	Plumb Access & Supl	3,122.00	0.00	623090
8/27/2015	385106	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	288.13	0.00	623130
8/27/2015	385111	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,748.07	0.00	623070
8/27/2015	385112	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	142.18	0.00	623570
8/27/2015	385113	MOTION INDUSTRIES, INC	Mech Repair Parts	37.03	0.00	623270
8/27/2015	385115	NAK-MAN CORP	Metals	1,135.85	0.00	623030
8/27/2015	385116	NICOR GAS	Natural Gas	28.91	0.00	612160
8/27/2015	385117	NICOR GAS	Natural Gas	81.77	0.00	612160
8/27/2015	385118	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	1,470.40	0.00	623130
8/27/2015	385119	ROYAL PIPE & SUPPLY	Plumb Access & Supl	1,427.85	0.00	623090
8/27/2015	385120	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	282.92	0.00	623520
8/27/2015	385121	RUSSO HARDWARE INC	Lab Supl Sm Eqpt Chm	1,659.98	0.00	623570
8/27/2015	385122	Republic Services #710	Admin Building Ops	665.00	0.00	612370
8/27/2015	385123	SANJAY K. SOFAT	Contractual Srvc NOC	228.94	0.00	612490
8/27/2015	385124	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
8/27/2015	385125	STEWART SPREADING INC	Waste Matl Disp Chgs	95,089.51	0.00	612520
8/27/2015	385126	SZY HOLDINGS LLC	Safety Medical Supl	24.99	0.00	623780
8/27/2015	385128	W W GRAINGER	Lab Supl Sm Eqpt Chm	4,686.15	0.00	623570
8/27/2015	385129	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
8/27/2015	385130	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
8/27/2015	385131	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
8/27/2015	385132	Xerox Corporation	Repair Ofc Furn Eqpt	4,982.07	0.00	612800
8/28/2015	385147	AETNA TRUCK PARTS INC	Mech Repair Parts	462.00	0.00	623270
8/28/2015	385148	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,972.80	0.00	623570
8/28/2015	385149	BIRD LADDER AND EQUIPMENT	Tools and Supplies	1,215.00	0.00	623680
8/28/2015	385150	BOOTH CO INC, GEORGE E	Elec Parts and Supl	2,888.32	0.00	623070
8/28/2015	385152	CAPP INC	Plumb Access & Supl	89.85	0.00	623090
8/28/2015	385153	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	7,759.40	0.00	612650
8/28/2015	385155	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,132.20	0.00	612490
8/28/2015	385156	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	625.50	0.00	623130
8/28/2015	385157	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	1,343.80	0.00	623570
8/28/2015	385162	G COOPER OIL CO INC	Fuel	443.04	0.00	623820
8/28/2015	385163	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	5,605.00	0.00	612970
8/28/2015	385164	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	5,376.78	0.00	623570
8/28/2015	385165	Graybar	Elec Parts and Supl	3,088.86	0.00	623070
8/28/2015	385166	HACH COMPANY	Processing Chemicals	127.60	0.00	623560
8/28/2015	385167	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	135.00	0.00	612490
8/28/2015	385168	ILLINOIS STATE DEPARTMENT	Employee Claims	6,544.36	0.00	601090
8/28/2015	385169	INDUSTRIAL AIR POWER	Plumb Access & Supl	1,049.00	0.00	623090

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8/28/2015	385170	JC LICHT LLC	Paint Solv Rltd Matl	125.71	0.00	623190
8/28/2015	385171	KAP HOLDINGS LLC	Mech Repair Parts	1,125.12	0.00	623270
8/28/2015	385173	MARINE SERVICES CORP	Rental Charges	300.00	0.00	612330
8/28/2015	385174	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	140.36	0.00	623570
8/28/2015	385175	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	57.12	0.00	623570
8/28/2015	385176	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	1,001.00	0.00	612600
8/28/2015	385177	MOTION INDUSTRIES, INC	Mech Repair Parts	692.94	0.00	623270
8/28/2015	385178	NICOR GAS	Natural Gas	149.37	0.00	612160
8/28/2015	385179	NICOR GAS	Natural Gas	36.51	0.00	612160
8/28/2015	385180	PEOPLES GAS	Natural Gas	473.14	0.00	612160
8/28/2015	385181	RUSSO POWER EQUIPMENT	Tools and Supplies	60.53	0.00	623680
8/28/2015	385182	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	1,461.89	0.00	612780
8/28/2015	385183	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
8/28/2015	385184	Tetra Tech Inc	Pmts Prof Srvcs	15,030.13	0.00	601170
8/28/2015	385185	W W GRAINGER	Matls & Supl, N.O.C.	565.59	0.00	623990
8/28/2015	385186	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	210.59	0.00	623270
8/31/2015	385197	Advance Safety Equipment	Elec Parts and Supl	1,113.40	0.00	623070
8/31/2015	385198	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	734.00	0.00	612860
8/31/2015	385199	BIRD LADDER AND EQUIPMENT	Tools and Supplies	197.00	0.00	623680
8/31/2015	385200	BIRD LADDER SALES CO INC	Tools and Supplies	20.00	0.00	623680
8/31/2015	385201	BURRIS EQUIPMENT	Mech Repair Parts	124.33	0.00	623270
8/31/2015	385202	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	1,692.92	0.00	623520
8/31/2015	385203	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,064.40	0.00	623130
8/31/2015	385204	CAPP INC	Plumb Access & Supl	1,640.00	0.00	623090
8/31/2015	385205	CLARK DEVON HARDWARE	Elec Parts and Supl	991.44	0.00	623070
8/31/2015	385206	CORRUGATED SUPPLIES CO.,	User Chrg Base Chrg	26,514.55	0.00	460231
8/31/2015	385207	CULLIGAN BOTTLED WATER	Water & Water Srvcs	29.55	0.00	612170
8/31/2015	385208	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	52.00	0.00	612240
8/31/2015	385209	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvcs	600.00	0.00	601170
8/31/2015	385211	ELECTRO BATTERY MFG	Vehicle Parts & Supl	1,876.80	0.00	623250
8/31/2015	385212	ELECTRONIC INTERCONNECT C	User Chrg Base Chrg	5,103.31	0.00	460231
8/31/2015	385213	ENGLEWOOD ELEC. SUPPLY	Computer Software	5,210.00	0.00	623800
8/31/2015	385214	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	36.79	0.00	612040
8/31/2015	385216	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Srvcs	8,920.00	0.00	612780
8/31/2015	385217	Fisher Scientific	Test and Lab Eqpt	12,872.03	0.00	634970
8/31/2015	385218	Gonnella Baking Company	User Chrg Base Chrg	33,050.58	0.00	460231
8/31/2015	385219	Graybar	Computer Supplies	3,086.58	0.00	623810
8/31/2015	385220	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,071.16	0.00	601170
8/31/2015	385221	HOLY CROSS HOSPITAL	User Chrg Base Chrg	22,191.07	0.00	460231
8/31/2015	385222	INTERNATIONAL PAPER	User Chrg Base Chrg	15,184.84	0.00	460231
8/31/2015	385223	INYO PROCESS, D/B/A FLUID	Mech Repair Parts	2,786.23	0.00	623270
8/31/2015	385224	Iran Hebrew Cong	User Chrg Base Chrg	60.07	0.00	460231
8/31/2015	385225	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	2,584.00	0.00	623070
8/31/2015	385226	LITTLE LADY FOODS	User Chrg Base Chrg	12,807.64	0.00	460231

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/31/2015	385227	LITTLE LADY FOODS INC	User Chrg Base Chrg	23,619.38	0.00	460231
8/31/2015	385228	LUSTER PRODUCTS	User Chrg Base Chrg	41,904.42	0.00	460231
8/31/2015	385229	MOTOROLA	User Chrg Base Chrg	6,037.19	0.00	460231
8/31/2015	385230	Magnetic Inspection Labor	User Chrg Base Chrg	6,828.42	0.00	460231
8/31/2015	385231	NAK-MAN CORP	Metals	811.67	0.00	623030
8/31/2015	385232	NETWORKFLEET	Repairs Vehicle Eqpt	646.65	0.00	612860
8/31/2015	385233	NICOR GAS	Natural Gas	86.65	0.00	612160
8/31/2015	385234	NUCOMFORT SUPPLY INC	Mech Repair Parts	175.00	0.00	623270
8/31/2015	385235	National Container Group	User Chrg Base Chrg	22,846.92	0.00	460231
8/31/2015	385236	ORTEK, INC	User Chrg Base Chrg	2,773.07	0.00	460231
8/31/2015	385237	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	481.89	0.00	623520
8/31/2015	385238	PEOPLES GAS	Natural Gas	461.89	0.00	612160
8/31/2015	385239	PEOPLES GAS	Natural Gas	388.94	0.00	612160
8/31/2015	385240	PEOPLES GAS	Natural Gas	354.99	0.00	612160
8/31/2015	385241	PETERSON PARK HEALTH CARE	User Chrg Base Chrg	13,681.81	0.00	460231
8/31/2015	385242	Providence Healthcare -	User Chrg Base Chrg	178.88	0.00	460231
8/31/2015	385243	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	181.63	0.00	623090
8/31/2015	385244	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	529.74	0.00	623520
8/31/2015	385245	Revere Electric Supply	Elec Parts and Supl	2,652.00	0.00	623070
8/31/2015	385246	S & K Air Power	Tools and Supplies	105.60	0.00	623680
8/31/2015	385247	SAFETY-KLEEN SYSTEMS	User Chrg Base Chrg	1,857.86	0.00	460231
8/31/2015	385248	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	629.40	0.00	612780
8/31/2015	385249	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	254.70	0.00	623570
8/31/2015	385250	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	576.00	0.00	612680
8/31/2015	385251	SUNRISE AG SVC CO	Fuel	1,715.17	0.00	623820
8/31/2015	385252	T & J Meat Packing Inc	User Chrg Base Chrg	3,417.79	0.00	460231
8/31/2015	385253	TRU-VUE	User Chrg Base Chrg	22,178.59	0.00	460231
8/31/2015	385254	Uline Inc	Ofc Supl Eqpt Furn	377.40	0.00	623520
8/31/2015	385257	WELDING CENTER INC, THE	Gases	725.40	0.00	623840
8/31/2015	385258	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
8/31/2015	385259	WORLDS FINEST CHOCOLATE	User Chrg Base Chrg	40,815.20	0.00	460231
8/31/2015	385260	Waste Management	Maint Grnds Pavement	4,800.00	0.00	612420
		Total For Fund : 101	**Corporate Fund**	**7,089,608.67**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2015	384233	METROPOLITAN WATER RECLAM		21,750.00	0.00	108001
8/5/2015	384331	PILLER-TSC BLOWER CORPORA		8,700.00	0.00	108001
8/6/2015	384366	HERRERA LANDSCAPE INC		4,000.00	0.00	108001
8/26/2015	385081	T & N CHICAGO INC		4,000.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**38,450.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2015	384252	University of Illinois-Ur	Pmts Prof Srvcs	28,601.03	0.00	601170
8/4/2015	384262	Burnes & McDonnell	Per Svc PstAwrd Proj	9,996.79	0.00	601440
8/5/2015	384312	FORELIGHT INC	Pmts Prof Srvcs	29,785.81	0.00	601170
8/6/2015	384345	Argonne National Laborato	Pmts Prof Srvcs	74,015.01	0.00	601170
8/6/2015	384371	MECCOR INDUSTRIES LTD	Buildings	122,555.59	0.00	645680
8/13/2015	384608	MECCOR INDUSTRIES LTD	Proc Facil Struct	599,769.58	0.00	645650
8/14/2015	384692	Sponsored Programs Accoun	Pmts Prof Srvcs	12,968.06	0.00	601170
8/19/2015	384772	CLARITY PARTNERS LLC	Pmts Prof Srvcs	25,271.25	0.00	601170
8/19/2015	384812	ORNELAS CONSTRUCTION CO	Mech Repair Parts	563,490.00	-53,130.00	623270
8/20/2015	384844	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	446.38	0.00	612240
8/21/2015	384913	US Geological Survey USGS	Pmts Prof Srvcs	5,025.00	0.00	601170
8/26/2015	385070	MECCON INDUSTRIES INC	Preservation Process Faci	15,867.99	0.00	645750
8/26/2015	385071	MECCOR INDUSTRIES LTD	Repair Matl Hndl Eqp	173,884.94	0.00	612760
8/26/2015	385074	ORNELAS CONSTRUCTION CO	Mech Repair Parts	56,880.00	0.00	623270
8/27/2015	385102	LAI LTD	Eqpt for Proc Facil	2,215.00	0.00	634650
8/27/2015	385107	MECCOR INDUSTRIES LTD	Buildings	137,621.30	0.00	645680
8/28/2015	385142	PATH CONSTRUCTION CO INC	Buildings	164,069.12	-2,685.15	645680
8/28/2015	385158	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	50,989.38	0.00	601410
8/28/2015	385161	FORELIGHT INC	Pmts Prof Srvcs	30,036.09	0.00	601170
8/28/2015	385191	PATH CONSTRUCTION CO INC	Preservation Process Faci	646,096.21	-71,788.47	645750
8/31/2015	385255	University of Illinois-Ur	Pmts Prof Srvcs	76,173.65	0.00	601170
		Total For Fund : 201	**Construction Fund**	**2,825,758.18**	**-127,603.62**	
8/3/2015	384224	Greeley & Hansen LLC	Per Svc PstAwrd Proj	124,452.60	0.00	601440
8/3/2015	384231	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	2,081.58	0.00	601440
8/3/2015	384239	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	28,331.29	0.00	601420
8/4/2015	384257	AECOM Technical Services	Per Svc PstAwrd Proj	19,237.36	0.00	601440
8/4/2015	384264	CHAPMAN AND CUTLER	Pmts Prof Srvcs	36,260.00	0.00	601170
8/4/2015	384270	Greeley & Hansen LLC	Pers Srvc Exp Specs	124,929.70	0.00	601420
8/4/2015	384287	Veritext Chicago Reportin	Court Reporting Srvc	461.00	0.00	612250
8/10/2015	384441	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	4,467.59	0.00	601440
8/10/2015	384442	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	6,131.25	0.00	601440
8/11/2015	384477	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	4,087.70	0.00	612240
8/13/2015	384587	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	24,454.51	0.00	601440
8/20/2015	384845	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	5,440.49	0.00	612240
8/21/2015	384878	CSX TRANSPORTATION, INC	Pers Srvc Exp Specs	4,833.00	0.00	601420
8/21/2015	384906	SEECO CONSULTANTS INC	Soil Rock Mech Invst	23,542.66	0.00	612380
8/21/2015	384907	SEECO CONSULTANTS INC	Soil Rock Mech Invst	12,959.54	0.00	612380
8/25/2015	384972	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrd Proj	39,339.50	0.00	601440
8/27/2015	385109	MEDORA CORPORATION	Eqpt Waterway Facil	422,608.00	0.00	634620
8/28/2015	385133	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	2,110,037.81	-111,054.63	645650
8/28/2015	385134	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	672,380.76	-28,015.87	645620

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8/28/2015	385135	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	23,125.00	-1,875.00	645600
8/28/2015	385136	IHC / KED, A JT VENTURE	Proc Facil Struct	501,292.91	-20,887.21	645650
8/28/2015	385137	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	129,885.08	-14,431.68	645650
8/28/2015	385139	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	308,125.04	-16,217.11	645620
8/28/2015	385140	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,275,331.71	-39,492.37	645650
8/28/2015	385141	MORRISON CONSTRUCTION CO	Preservation Process Faci	485,005.56	-53,889.51	645750
8/28/2015	385143	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	1,390,252.79	-154,472.54	645700
8/28/2015	385144	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	2,642,431.97	-216,425.03	645600
8/28/2015	385145	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,210,886.87	-118,698.40	645650
8/28/2015	385146	WALSH/II IN ONE JV	Colct Facil Structrs	2,296,667.61	-71,030.96	645600
8/28/2015	385151	Black & Veatch Corporatio	Per Svc PstAwrd Proj	73,371.84	0.00	601440
8/28/2015	385154	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	124,156.55	0.00	601440
8/28/2015	385159	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	3,739.81	0.00	601440
8/28/2015	385160	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	2,576.72	0.00	601440
8/28/2015	385172	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	5,473.23	0.00	601440
8/28/2015	385187	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	119,462.36	-3,694.71	645750
8/28/2015	385188	HENDERSON & SON, JOSEPH J	Preservation Process Faci	849.12	0.00	645750
8/28/2015	385188	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	79,189.49	0.00	269201
8/28/2015	385189	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	203,000.34	-10,684.22	645600
8/28/2015	385190	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	231,731.30	-19,446.80	645700
8/28/2015	385192	WALSH/II IN ONE JV	Colct Facil Structrs	189,569.60	-7,898.73	645600
8/28/2015	385193	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	589,875.97	-25,698.99	645620
8/28/2015	385194	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	69,072.53	-3,635.40	645650
8/28/2015	385196	IHC CONSTRUCTION & F H PA	Proc Facil Struct	4,709,752.86	-381,871.86	645650
		Total For Fund : 401	**Capital Imp. Bd Fund**	**21,330,862.60**	**-1,299,421.02**	
8/3/2015	384250	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	20,520.00	0.00	612620
8/4/2015	384265	CIORBA GROUP INC	Pers Srvc Exp Rpts	25,414.99	0.00	601410
8/4/2015	384268	Christopher B Burke Engin	Pers Srvc Exp Rpts	93,097.83	0.00	601410
8/4/2015	384273	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	3,800.39	0.00	601420
8/5/2015	384321	HEY & ASSOC INC	Pers Srvc Exp Rpts	5,425.50	0.00	601410
8/5/2015	384322	HR Green Inc	Pers Srvc Exp Rpts	34,998.73	0.00	601410
8/6/2015	384393	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	44,486.00	0.00	623990
8/7/2015	384408	HEY & ASSOC INC	Pers Srvc Exp Specs	105,543.51	0.00	601420
8/7/2015	384410	HR Green Inc	Pers Srvc Exp Rpts	83,216.00	0.00	601410
8/7/2015	384426	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	8,190.44	0.00	612490
8/10/2015	384438	Burnes & McDonnell	Pers Srvc Exp Specs	3,690.65	0.00	601420
8/10/2015	384453	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	13,251.71	0.00	601410
8/10/2015	384456	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	37,121.30	0.00	601410
8/11/2015	384462	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	66,802.55	0.00	601410
8/11/2015	384535	Univar USA	Processing Chemicals	107.04	0.00	623560
8/12/2015	384559	Engineering Resource Asso	Pers Srvc Exp Rpts	52,874.95	0.00	601410

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8/12/2015	384561	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	63.47	0.00	612040
8/12/2015	384568	JACK'S INC	Matls & Supl, N.O.C.	125.99	0.00	623990
8/13/2015	384598	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	9,995.87	0.00	601410
8/13/2015	384609	MECCOR INDUSTRIES LTD	Waterwy Facil Struct	38,493.34	0.00	645620
8/13/2015	384619	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	28,188.00	0.00	623990
8/14/2015	384656	J & L CONTRACTORS INC	Repair Waterwy Facil	33,280.00	0.00	612620
8/14/2015	384657	J & L CONTRACTORS INC	Repair Waterwy Facil	29,100.00	0.00	612620
8/14/2015	384664	MC Consulting Inc.	Pers Srvc Exp Rpts	7,192.67	0.00	601410
8/18/2015	384743	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	17,231.00	0.00	612620
8/20/2015	384848	Geosyntec Consultants Inc	Pers Srvc Exp Specs	20,267.69	0.00	601420
8/20/2015	384867	Unum Life Insurance Compa	Health Life Ins Prem	149.37	0.00	601250
8/20/2015	384868	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	75,806.75	0.00	601410
8/21/2015	384908	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	2,919.59	0.00	612490
8/21/2015	384914	US Geological Survey USGS	Contractual Srvc NOC	15,075.00	0.00	612490
8/21/2015	384915	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	215,058.00	0.00	623990
8/24/2015	384932	Burnes & McDonnell	Pers Srvc Exp Rpts	120,125.86	0.00	601410
8/24/2015	384938	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	14,365.07	0.00	601410
8/25/2015	384961	ARCADIS US, INC.	Pers Srvc Exp Rpts	46,407.31	0.00	601410
8/25/2015	384975	DAVID MASON & ASSOC OF IL	Pers Srvc Exp Rpts	6,085.73	0.00	601410
8/25/2015	385020	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	10,564.91	0.00	601410
8/25/2015	385040	Univar USA	Processing Chemicals	701.88	0.00	623560
8/26/2015	385082	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	30,048.00	0.00	612620
8/27/2015	385108	MECCOR INDUSTRIES LTD	Repair Waterwy Facil	61,587.97	0.00	612620
8/27/2015	385114	MWH AMERICAS, INC.	Pers Srvc Exp Specs	19,688.35	0.00	601420
8/27/2015	385127	VILLAGE OF WESTCHESTER		248,134.97	0.00	612400
8/28/2015	385138	INDUSTRIA INC	Preservation Waterway Fcl	128,500.34	0.00	645720
8/28/2015	385138	INDUSTRIA INC	Contract Retainage Payabl	124,627.13	0.00	269201
8/28/2015	385195	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	38,918.25	-4,518.47	645720
8/31/2015	385215	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	36.56	0.00	612040
8/31/2015	385256	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	46,052.00	0.00	623990
		Total For Fund : 501	**Stormwater Managemnt**	**1,987,332.66**	**-4,518.47**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/13/2015	384599	GORDIAN GROUP, INC	Gen & Emerg Ovr $10K	13,883.27	0.00	667220
8/14/2015	384673	PARKVIEW ORTHOPEDICS	Employee Claims	667.84	0.00	601090
8/24/2015	384940	GORDIAN GROUP, INC	Gen & Emerg Ovr $10K	11,025.03	0.00	667220
8/24/2015	384951	STATE TREASURER, IL WORKE	Employee Claims	5,349.28	0.00	601090
8/25/2015	385001	MACHELLE RICHARDS	Gen & Emerg Ovr $10K	859.33	0.00	667220
8/31/2015	385210	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr $10K	450.00	0.00	667220
		Total For Fund : 901	**Reserve Claim Fund**	**32,234.75**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2015	20346775	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	146.40	0.00	623570
8/3/2015	20346776	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	48.57	0.00	623090
8/3/2015	20346777	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
8/3/2015	20346778	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	192.34	0.00	623170
8/3/2015	20346778	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	748.44	0.00	623170
8/3/2015	20346779	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	57.84	0.00	623660
8/3/2015	20346779	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	292.32	0.00	623660
8/4/2015	20346837	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	292.00	0.00	612490
8/5/2015	20346876	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	492.64	0.00	623070
8/5/2015	20346877	VWR INTL INC	Lab Supl Sm Eqpt Chm	71.40	0.00	623570
8/5/2015	20346878	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	204.60	0.00	623570
8/5/2015	20346879	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	883.20	0.00	623780
8/6/2015	20346929	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.00	0.00	623070
8/6/2015	20346929	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	215.00	0.00	623070
8/6/2015	20346929	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	273.00	0.00	623070
8/6/2015	20346930	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,120.00	0.00	623810
8/6/2015	20346931	SUPER ROCO STEEL & TUBE L	Metals	1,576.50	0.00	623030
8/6/2015	20346932	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	92.75	0.00	623570
8/6/2015	20346933	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
8/7/2015	20346988	ENVISION INSURANCE COMPAN	Health Life Ins Prem	227,972.39	0.00	601250
8/7/2015	20346989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,290.50	0.00	601250
8/7/2015	20346989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,537.82	0.00	601250
8/7/2015	20346989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,028.75	0.00	601250
8/7/2015	20346989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	256,611.57	0.00	601250
8/7/2015	20346989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	208,619.31	0.00	601250
8/7/2015	20346991	BUSHNELL INC	Lab Supl Sm Eqpt Chm	112.00	0.00	623570
8/7/2015	20346992	INLANDER BROTHERS INC	Cleaning Supplies	211.00	0.00	623660
8/7/2015	20346993	FAIRMONT SUPPLY	Lubricants	478.20	0.00	623860
8/7/2015	20346994	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	2,804.41	0.00	623780
8/10/2015	20347029	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,096.60	0.00	623090
8/10/2015	20347029	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	336.04	0.00	623090
8/10/2015	20347030	SAF-T-GARD INTL	Wearing Apparel	907.20	0.00	623700
8/10/2015	20347031	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
8/10/2015	20347032	FAIRMONT SUPPLY	Tools and Supplies	154.09	0.00	623680
8/10/2015	20347033	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	975.72	0.00	623170
8/10/2015	20347034	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	152.64	0.00	623660
8/11/2015	20347065	TASC	Pmts Prof Srvcs	2,801.92	0.00	601170
8/11/2015	20347066	INLANDER BROTHERS INC	Cleaning Supplies	1,265.04	0.00	623660
8/11/2015	20347067	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	658.75	0.00	623570
8/11/2015	20347068	FAIRMONT SUPPLY	Tools and Supplies	9.00	0.00	623680
8/11/2015	20347069	INDELCO PLASTICS CORP	Plumb Access & Supl	1,258.80	0.00	623090
8/11/2015	20347070	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	727.20	0.00	623660
8/12/2015	20347161	INLANDER BROTHERS INC	Cleaning Supplies	246.96	0.00	623660
8/12/2015	20347162	SUPER ROCO STEEL & TUBE L	Metals	208.00	0.00	623030

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
08/01/2015 - 08/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/12/2015	20347163	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	822.12	0.00	623570
8/12/2015	20347163	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	922.25	0.00	623570
8/13/2015	20347265	BUSHNELL INC	Lab Supl Sm Eqpt Chm	228.00	0.00	623570
8/13/2015	20347266	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	103.00	0.00	623070
8/13/2015	20347266	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31.14	0.00	623070
8/13/2015	20347266	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
8/13/2015	20347267	SUPER ROCO STEEL & TUBE L	Metals	216.00	0.00	623030
8/13/2015	20347268	SAFETY SUPPLY IL	Wearing Apparel	663.60	0.00	623700
8/13/2015	20347269	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	3,270.60	0.00	623570
8/13/2015	20347270	FAIRMONT SUPPLY	Tools and Supplies	95.94	0.00	623680
8/13/2015	20347271	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
8/14/2015	20347323	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	147.50	0.00	623070
8/14/2015	20347323	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	87.00	0.00	623070
8/14/2015	20347323	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	57.00	0.00	623070
8/14/2015	20347324	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	491.40	0.00	623090
8/14/2015	20347324	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	129.10	0.00	623090
8/14/2015	20347324	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	165.06	0.00	623090
8/14/2015	20347325	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,510.10	0.00	601250
8/14/2015	20347327	CICERO MFG & SUPPLY CO IN	Wearing Apparel	976.94	0.00	623700
8/17/2015	20347408	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,808.62	0.00	601250
8/17/2015	20347409	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	170,015.63	0.00	601250
8/17/2015	20347410	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,338,834.55	0.00	601250
8/17/2015	20347411	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	690,211.85	0.00	601250
8/17/2015	20347413	HMO ILLINOIS INC	Health Life Ins Prem	347,499.77	0.00	601250
8/17/2015	20347414	HMO ILLINOIS INC	Health Life Ins Prem	670,831.03	0.00	601250
8/17/2015	20347416	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	338.04	0.00	623070
8/17/2015	20347417	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
8/17/2015	20347418	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	852.99	0.00	623090
8/17/2015	20347419	MIDWEST COMPUTER PRODUCTS	Computer Supplies	548.00	0.00	623810
8/17/2015	20347420	SUPER ROCO STEEL & TUBE L	Metals	981.00	0.00	623030
8/17/2015	20347421	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
8/17/2015	20347422	VWR INTL INC	Lab Supl Sm Eqpt Chm	455.76	0.00	623570
8/17/2015	20347423	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
8/17/2015	20347424	CICERO MFG & SUPPLY CO IN	Tools and Supplies	309.50	0.00	623680
8/17/2015	20347424	CICERO MFG & SUPPLY CO IN	Tools and Supplies	593.62	0.00	623680
8/17/2015	20347425	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	54,194.53	0.00	269441
8/18/2015	20347436	SAFETY SUPPLY IL	Wearing Apparel	160.65	0.00	623700
8/18/2015	20347437	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	114.24	0.00	623570
8/18/2015	20347437	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	510.56	0.00	623570
8/18/2015	20347438	FAIRMONT SUPPLY	Lubricants	209.28	0.00	623860
8/18/2015	20347438	FAIRMONT SUPPLY	Tools and Supplies	144.50	0.00	623680
8/18/2015	20347438	FAIRMONT SUPPLY	Tools and Supplies	77.28	0.00	623680
8/18/2015	20347439	WORKFORCE SOFTWARE	Tuition Training Pmt	2,100.00	0.00	601100
8/19/2015	20347479	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	515.50	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/19/2015	20347480	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	162.00	0.00	623810
8/19/2015	20347481	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	756.00	0.00	623170
8/20/2015	20347565	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	46,168.00	0.00	612410
8/20/2015	20347566	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	30.00	0.00	612490
8/20/2015	20347567	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	664.00	0.00	623070
8/20/2015	20347568	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
8/20/2015	20347568	SAFETY SUPPLY IL	Wearing Apparel	28.65	0.00	623700
8/20/2015	20347569	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,084.94	0.00	623570
8/20/2015	20347570	FAIRMONT SUPPLY	Lubricants	418.56	0.00	623860
8/20/2015	20347571	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	669.60	0.00	623660
8/21/2015	20347610	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	200,063.33	0.00	601250
8/21/2015	20347610	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	194,263.60	0.00	601250
8/21/2015	20347612	SUPER ROCO STEEL & TUBE L	Metals	108.00	0.00	623030
8/21/2015	20347613	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
8/21/2015	20347614	SAFETY SUPPLY IL	Wearing Apparel	88.00	0.00	623700
8/21/2015	20347615	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	114.30	0.00	623570
8/24/2015	20347663	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.40	0.00	623570
8/24/2015	20347664	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	84.00	0.00	623070
8/24/2015	20347664	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	99.00	0.00	623070
8/24/2015	20347664	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
8/24/2015	20347664	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	162.00	0.00	623070
8/24/2015	20347665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	148.70	0.00	623090
8/24/2015	20347665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.19	0.00	623090
8/24/2015	20347665	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.62	0.00	623090
8/24/2015	20347666	SAFETY SUPPLY IL	Wearing Apparel	793.80	0.00	623700
8/24/2015	20347667	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	608.60	0.00	623570
8/24/2015	20347667	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	107.40	0.00	623570
8/24/2015	20347668	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	415.00	0.00	623780
8/24/2015	20347668	CICERO MFG & SUPPLY CO IN	Wearing Apparel	2,631.29	0.00	623700
8/25/2015	20347710	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	252.00	0.00	623070
8/25/2015	20347711	INLANDER BROTHERS INC	Cleaning Supplies	592.00	0.00	623660
8/25/2015	20347712	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,438.29	0.00	623090
8/25/2015	20347712	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	245.70	0.00	623090
8/25/2015	20347713	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
8/25/2015	20347714	INDELCO PLASTICS CORP	Plumb Access & Supl	376.62	0.00	623090
8/25/2015	20347715	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
8/26/2015	20347812	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	44.00	0.00	623070
8/26/2015	20347812	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	9,000.00	0.00	623070
8/26/2015	20347813	MIDWEST COMPUTER PRODUCTS	Computer Supplies	2,985.00	0.00	623810
8/26/2015	20347814	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	138,696.44	0.00	612590
8/27/2015	20347923	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	18,609.68	0.00	269480
8/27/2015	20347925	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	297.60	0.00	623070
8/27/2015	20347925	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	779.68	0.00	623070
8/27/2015	20347925	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,945.52	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/27/2015	20347926	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	720.00	0.00	623070
8/27/2015	20347926	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	430.00	0.00	623070
8/27/2015	20347927	FAIRMONT SUPPLY	Tools and Supplies	97.90	0.00	623680
8/27/2015	20347928	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	397.20	0.00	623660
8/27/2015	20347929	PMA MANAGEMENT CORP	Pmts Prof Srvcs	855.75	0.00	601170
8/27/2015	20347931	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	249,160.87	0.00	612590
8/27/2015	20347931	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-39,187.16	0.00	612590
8/28/2015	20347988	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	66.75	0.00	623070
8/28/2015	20347989	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	210.00	0.00	623070
8/28/2015	20347989	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
8/28/2015	20347989	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	195.00	0.00	623070
8/28/2015	20347990	INLANDER BROTHERS INC	Cleaning Supplies	691.74	0.00	623660
8/28/2015	20347991	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	3,357.04	0.00	623090
8/28/2015	20347992	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	682.00	0.00	623570
8/28/2015	20347992	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	1,926.60	0.00	623570
8/28/2015	20347992	FAIRMONT SUPPLY	Tools and Supplies	113.90	0.00	623680
8/28/2015	20347992	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	477.40	0.00	623570
8/28/2015	20347993	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	931.24	0.00	623660
8/31/2015	20348060	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	186.69	0.00	623090
8/31/2015	20348061	FAIRMONT SUPPLY	Tools and Supplies	179.65	0.00	623680
8/31/2015	20348062	INDELCO PLASTICS CORP	Plumb Access & Supl	183.04	0.00	623090
8/31/2015	20348063	PMA MANAGEMENT CORP	Pmts Prof Srvcs	1,108.50	0.00	601170
8/31/2015	20348065	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
		Total For Fund : 101	**Corporate Fund**	**5,138,069.08**	**0.00**	
8/28/2015	20347994	METROPOLITAN BIOSOLIDS MG		187,648.54	0.00	727102
8/28/2015	20347994	METROPOLITAN BIOSOLIDS MG		178,165.17	0.00	727112
		Total For Fund : 401	**Capital Imp. Bd Fund**	**365,813.71**	**0.00**	
8/7/2015	20346990	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	133.43	0.00	601250
8/7/2015	20346990	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,630.66	0.00	601250
8/14/2015	20347321	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	109.40	0.00	601250
8/14/2015	20347322	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,364.08	0.00	601250
8/14/2015	20347326	VISION SVC PLAN INSURANCE	Health Life Ins Prem	296.12	0.00	601250
8/17/2015	20347412	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	23,456.23	0.00	601250
8/17/2015	20347415	HMO ILLINOIS INC	Health Life Ins Prem	11,848.62	0.00	601250
8/21/2015	20347611	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,426.46	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**46,265.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/27/2015	20347924	PMA MANAGEMENT CORP	Employee Claims	72,545.69	0.00	601090
8/27/2015	20347924	PMA MANAGEMENT CORP	Employee Claims	43,683.40	0.00	601090
8/27/2015	20347930	PMA MANAGEMENT CORP	Employee Claims	14,773.61	0.00	601090
8/31/2015	20348059	PMA MANAGEMENT CORP	Employee Claims	62,995.41	0.00	601090
8/31/2015	20348059	PMA MANAGEMENT CORP	Employee Claims	38,547.56	0.00	601090
8/31/2015	20348064	PMA MANAGEMENT CORP	Employee Claims	8,771.23	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**241,316.90**	**0.00**	
		Total For Year : 2015		**39,095,711.55**	**-1,431,543.11**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2015	20346775	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.93		
8/5/2015	20346776	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.97		
8/5/2015	20346777	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.92		
8/5/2015	20346778	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.82		
8/5/2015	20346779	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.01		
8/7/2015	20346876	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.85		
8/7/2015	20346877	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.43		
8/7/2015	20346878	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.09		
8/7/2015	20346879	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.66		
8/10/2015	20346929	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.28		
8/10/2015	20346930	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.40		
8/10/2015	20346931	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.53		
8/10/2015	20346932	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.86		
8/11/2015	20346991	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
8/11/2015	20346992	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.22		
8/11/2015	20346993	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.56		
8/11/2015	20346994	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-56.09		
8/12/2015	20347029	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-88.65		
8/12/2015	20347030	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.14		
8/12/2015	20347031	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
8/12/2015	20347032	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.08		
8/12/2015	20347033	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.51		
8/12/2015	20347034	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.05		
8/13/2015	20347066	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.30		
8/13/2015	20347067	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.18		
8/13/2015	20347068	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.18		
8/13/2015	20347069	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.18		
8/13/2015	20347070	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.54		
8/14/2015	20347161	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.94		
8/14/2015	20347162	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.16		
8/14/2015	20347163	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.89		
8/15/2015	20347265	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.56		
8/15/2015	20347266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.58		
8/15/2015	20347267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
8/15/2015	20347268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.27		
8/15/2015	20347269	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.41		
8/15/2015	20347270	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.92		
8/15/2015	20347271	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
8/18/2015	20347323	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.83		
8/18/2015	20347324	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.71		
8/18/2015	20347327	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.54		
8/19/2015	20347416	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.76		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/19/2015	20347417	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.65		
8/19/2015	20347418	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.06		
8/19/2015	20347419	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.96		
8/19/2015	20347420	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.62		
8/19/2015	20347421	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
8/19/2015	20347422	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.12		
8/19/2015	20347424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.06		
8/20/2015	20347436	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.21		
8/20/2015	20347437	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.49		
8/20/2015	20347438	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.63		
8/21/2015	20347479	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.31		
8/21/2015	20347480	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.24		
8/21/2015	20347481	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.12		
8/24/2015	20347567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.28		
8/24/2015	20347568	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.36		
8/24/2015	20347569	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.70		
8/24/2015	20347570	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.37		
8/24/2015	20347571	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.39		
8/25/2015	20347612	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.16		
8/25/2015	20347613	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
8/25/2015	20347614	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.76		
8/25/2015	20347615	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.29		
8/26/2015	20347663	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.01		
8/26/2015	20347664	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.30		
8/26/2015	20347665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.32		
8/26/2015	20347666	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.88		
8/26/2015	20347667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.32		
8/26/2015	20347668	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.93		
8/27/2015	20347710	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.04		
8/27/2015	20347711	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.84		
8/27/2015	20347712	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.68		
8/27/2015	20347713	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.58		
8/27/2015	20347714	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.53		
8/27/2015	20347715	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
8/28/2015	20347812	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-180.88		
8/28/2015	20347813	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-59.70		
8/31/2015	20347925	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.45		
8/31/2015	20347926	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.00		
8/31/2015	20347927	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.96		
8/31/2015	20347928	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.94		
9/1/2015	20347988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.34		
9/1/2015	20347989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.00		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2015	20347990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.83		
9/1/2015	20347992	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.00		
9/1/2015	20347993	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.62		
9/2/2015	20348060	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.73		
9/2/2015	20348061	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.59		
9/2/2015	20348062	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.66		
		Total ACH Discounts		**-1,484.85**		

Total By Year	**2013**	**71.25**
	2014	**50,489.31**
	2015	**39,095,711.55**
	ACH Discounts	**-1,484.85**
	Grand Total: August 2015 Disbursements	**39,144,787.26**

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
364335	20320877	SAMMY AL ALI	12/4/2013	71.25	101	8/24/2015
374878	20334625	SAMMY AL ALI	10/30/2014	75.00	101	8/24/2015
380183	20341532	CAPP USA	4/6/2015	137.85	101	8/19/2015
381492	20343279	AT&T MOBILITY NATIONAL ACCOUNTS	5/14/2015	21,112.06	101	8/13/2015
	Fund Total	**101**		**21,396.16**		
		Grand Total Voids		**21,396.16**		