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

From: 9/01/2015 to 9/30/2015

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2012	Checks	4,676.11	0.00	0.00	0.00	0.00	0.00	0.00	4,676.11
	Void Checks/ACH	-4,676.11	0.00	0.00	0.00	0.00	0.00	0.00	-4,676.11
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2013	Checks	0.00	65,670.00	0.00	0.00	0.00	0.00	0.00	65,670.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	**0.00**	**65,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,670.00**
2014	Checks	419.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**419.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.00**
2015	Checks	7,914,679.94	112,800.00	1,972,384.08	22,377,445.66	1,311,376.82	3,470.00	10,500.00	33,702,656.50
	Void Checks/ACH	-20,834.25	0.00	0.00	0.00	0.00	0.00	0.00	-20,834.25
	Electronic Payments	8,985,987.91	0.00	0.00	365,813.71	40,501.15	345,162.67	0.00	9,737,465.44
	Total-2015 :	**16,879,833.60**	**112,800.00**	**1,972,384.08**	**22,743,259.37**	**1,351,877.97**	**348,632.67**	**10,500.00**	**43,419,287.69**
2015	ACH Discount	-2,614.68	0.00	0.00	0.00	0.00	0.00	0.00	-2,614.68
	Total Discounts :	**-2,614.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,614.68**
		16,877,637.92	**178,470.00**	**1,972,384.08**	**22,743,259.37**	**1,351,877.97**	**348,632.67**	**10,500.00**	**43,482,762.01**

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2015 - 09/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/4/2015	385416	PROVIDENT HOSPITAL OF COO	User Chrg Base Chrg	4,676.11	0.00	460231
		Total For Fund : 101	**Corporate Fund**	**4,676.11**	**0.00**	
		Total For Year : 2012		**4,676.11**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2015 - 09/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/11/2015	385625	SI-TECH INDUSTRIES INC		65,670.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**65,670.00**	**0.00**	
		Total For Year : 2013		**65,670.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2015 - 09/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2015	385547	CHICAGO TRIBUNE CO	Advertising	419.00	0.00	612360
		Total For Fund : 101	**Corporate Fund**	**419.00**	**0.00**	
		Total For Year : 2014		**419.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2015 - 09/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2015	385261	ANTHONY T FIORENTINO	Pmts Prof Srvcs	63.75	0.00	601170
9/1/2015	385262	Ameren Illinois	Natural Gas	181.49	0.00	612160
9/1/2015	385263	Associated	Repairs Buildings	915.08	0.00	612680
9/1/2015	385264	Atlas Stationers Inc	Ofc Supl Eqpt Furn	95.04	0.00	623520
9/1/2015	385265	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	5,349.97	0.00	612860
9/1/2015	385266	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,433.26	0.00	612520
9/1/2015	385267	BECHSTEIN-KLATT	Waste Matl Disp Chgs	32,942.82	0.00	612520
9/1/2015	385268	BECHSTEIN-KLATT	Waste Matl Disp Chgs	62,119.29	0.00	612520
9/1/2015	385270	CAL LAB CO	Repair Test Lab Eqpt	83.00	0.00	612970
9/1/2015	385271	CALCO LTD	Contractual Srvc NOC	685.00	0.00	612490
9/1/2015	385273	CARLSON ENVIRONMENTAL INC	Pmts Prof Srvcs	22,624.89	0.00	601170
9/1/2015	385274	CITY CLUB OF CHICAGO	Contractual Srvc NOC	180.00	0.00	612490
9/1/2015	385275	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	491.97	0.00	612170
9/1/2015	385276	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,246.79	0.00	612170
9/1/2015	385277	CLARK DEVON HARDWARE	Ofc Supl Eqpt Furn	272.00	0.00	623520
9/1/2015	385278	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	619.90	0.00	623130
9/1/2015	385279	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,760.00	0.00	623520
9/1/2015	385280	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/1/2015	385282	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	300.00	0.00	601170
9/1/2015	385284	Evoqua Water Technologies	Processing Chemicals	8,097.65	0.00	623560
9/1/2015	385285	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	48.10	0.00	612040
9/1/2015	385286	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,348.26	0.00	623570
9/1/2015	385287	GAG INDUSTRIES	Mech Repair Parts	133.84	0.00	623270
9/1/2015	385288	GLENN R POLLOWAY	Pmts Prof Srvcs	67.50	0.00	601170
9/1/2015	385290	Global Equipment Company	Cleaning Supplies	1,085.00	0.00	623660
9/1/2015	385292	HACH COMPANY	Processing Chemicals	150.35	0.00	623560
9/1/2015	385293	HI-LINE UTILITY SUPPLY	Elec Parts and Supl	960.73	0.00	623070
9/1/2015	385295	IIT Student Accounting	Tuition Training Pmt	7,758.00	0.00	601100
9/1/2015	385296	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,224.50	0.00	612520
9/1/2015	385299	Iris Corral	Pmts Prof Srvcs	63.75	0.00	601170
9/1/2015	385300	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13,010.00	0.00	623570
9/1/2015	385301	Johnstone Supply Inc	Gases	7,930.00	0.00	623840
9/1/2015	385302	KANDACE PHILLIPS	Pmts Prof Srvcs	67.50	0.00	601170
9/1/2015	385303	KLF Trucking	Waste Matl Disp Chgs	45,911.87	0.00	612520
9/1/2015	385304	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
9/1/2015	385305	LEWIS, SEBRENA A	Pmts Prof Srvcs	393.75	0.00	601170
9/1/2015	385306	LUSE COMPANIES, THE	Safety Repairs Srvcs	14,381.26	0.00	612780
9/1/2015	385307	Loyola University Medical	Medical Services	1,164.00	0.00	612260
9/1/2015	385308	MARCO SUPPLY CO	Tools and Supplies	250.29	0.00	623680
9/1/2015	385309	MARINE SERVICES CORP	Repairs Marine Eqpt	455.00	0.00	612790
9/1/2015	385310	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	242.33	0.00	623570
9/1/2015	385312	PDC Laboratories, Inc	Contractual Srvc NOC	954.00	0.00	612490
9/1/2015	385313	POLYDYNE, INC.	Processing Chemicals	6,529.76	0.00	623560
9/1/2015	385314	RELADYNE, LLC	Lubricants	8,504.68	0.00	623860

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2015 - 09/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2015	385315	SHARON SMITH	Pmts Prof Srvcs	1,748.60	0.00	601170
9/2/2015	385316	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	52.19	0.00	623250
9/2/2015	385317	BATTERY SVC CORP	Elec Parts and Supl	68.25	0.00	623070
9/2/2015	385318	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,590.93	0.00	623270
9/2/2015	385319	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	505.92	0.00	623570
9/2/2015	385320	G & K SVCS Inc	Contractual Srvc NOC	21.23	0.00	612490
9/2/2015	385321	G COOPER OIL CO INC	Fuel	682.96	0.00	623820
9/2/2015	385322	HACH COMPANY	Elec Parts and Supl	2,413.47	0.00	623070
9/2/2015	385323	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	36,176.96	0.00	612650
9/2/2015	385324	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	59,148.96	0.00	612520
9/2/2015	385325	ITW Food Equipment Group	Repair Test Lab Eqpt	3,145.00	0.00	612970
9/2/2015	385326	JUST ELEVATOR INSPECTION	Admin Building Ops	360.00	0.00	612370
9/2/2015	385327	Leaseplan USA	Repairs Vehicle Eqpt	35,645.80	0.00	612860
9/2/2015	385328	Lesman Instrument Company	Plumb Access & Supl	730.00	0.00	623090
9/2/2015	385329	METROPOLITAN INDUSTRIES I	Mech Repair Parts	4,072.36	0.00	623270
9/2/2015	385330	RUNCO OFFICE SUPPLY	Elec Parts and Supl	709.90	0.00	623070
9/2/2015	385331	STEWART SPREADING INC	Waste Matl Disp Chgs	242,707.43	0.00	612520
9/2/2015	385332	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	36,176.13	0.00	612520
9/2/2015	385333	Surefire Protection Inc	Safety Repairs Srvcs	940.00	0.00	612780
9/2/2015	385334	Synagro Central LLC	Waste Matl Disp Chgs	53,204.71	0.00	612520
9/2/2015	385336	TRICO CORP	Test & Insp Srvcs	49.00	0.00	612240
9/2/2015	385337	Veritext Chicago Reportin	Court Reporting Srvc	357.00	0.00	612250
9/2/2015	385338	Village of Palatine	Water & Water Srvcs	67.48	0.00	612170
9/2/2015	385339	W W GRAINGER	Tools and Supplies	989.40	0.00	623680
9/2/2015	385340	WATCON INC	Elec Parts and Supl	2,461.00	0.00	623070
9/2/2015	385341	WELDING CENTER INC, THE	Gases	711.89	0.00	623840
9/3/2015	385342	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	2,372.00	0.00	612280
9/3/2015	385344	AMERICAN WELDING SOCIETY	Subscripts Membrshps	86.00	0.00	612280
9/3/2015	385345	BATTERY SVC CORP	Elec Parts and Supl	108.72	0.00	623070
9/3/2015	385346	BEDWELL FARM EQUIPMENT CO	Mech Repair Parts	1,001.16	0.00	623270
9/3/2015	385347	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	518.50	0.00	612170
9/3/2015	385348	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	9,237.88	0.00	612170
9/3/2015	385349	CITY OF CHICAGO DEPT OF R	Gov Srvc Chrgs	45.00	0.00	612410
9/3/2015	385350	CLARK DEVON HARDWARE	Elec Parts and Supl	3,405.00	0.00	623070
9/3/2015	385351	CULLIGAN BOTTLED WATER	Water & Water Srvcs	190.80	0.00	612170
9/3/2015	385352	Chicago Spence Tool & Rub	Tools and Supplies	418.20	0.00	623680
9/3/2015	385353	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00	612420
9/3/2015	385354	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	149.65	0.00	612970
9/3/2015	385355	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,493.05	0.00	623570
9/3/2015	385356	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	140,860.21	0.00	612650
9/3/2015	385358	JACK L THOMAS JR	Pmts Prof Srvcs	1,877.72	0.00	601170
9/3/2015	385359	JC LICHT LLC	Paint Solv Rltd Matl	123.48	0.00	623190
9/3/2015	385360	KRAPF INC, W A/MAGNATAG V	Matls & Supl, N.O.C.	1,637.10	0.00	623990
9/3/2015	385361	LEWIS, SEBRENA A	Pmts Prof Srvcs	217.50	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/3/2015	385362	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	523.44	0.00	612760
9/3/2015	385364	NICOR GAS	Natural Gas	27.79	0.00	612160
9/3/2015	385365	NICOR GAS	Natural Gas	1,160.53	0.00	612160
9/3/2015	385366	Oracle America, Inc.	Comp Software Maint	54,553.01	0.00	612820
9/3/2015	385367	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	627.13	0.00	623520
9/3/2015	385368	POLYDYNE, INC.	Processing Chemicals	333,565.36	0.00	623560
9/3/2015	385369	Synagro Central LLC	Waste Matl Disp Chgs	158,553.67	0.00	612520
9/3/2015	385370	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	322.12	0.00	612800
9/3/2015	385371	VCG LTD	Wearing Apparel	975.90	0.00	623700
9/3/2015	385372	W W GRAINGER	Plumb Access & Supl	688.38	0.00	623090
9/3/2015	385373	Weimer Bearing - Chicago	Mech Repair Parts	7,910.52	0.00	623270
9/4/2015	385374	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	171.00	0.00	612760
9/4/2015	385375	AIR COMFORT CORP	Admin Building Ops	440.00	0.00	612370
9/4/2015	385376	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,892.48	0.00	623250
9/4/2015	385377	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,134.32	0.00	612520
9/4/2015	385378	BECHSTEIN-KLATT	Waste Matl Disp Chgs	27,000.00	0.00	612520
9/4/2015	385379	BNSF RAILWAY COMPANY	User Chrg Base Chrg	20,007.47	0.00	460231
9/4/2015	385380	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	240.00	0.00	623130
9/4/2015	385381	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	113.41	0.00	623250
9/4/2015	385382	CANTON DAILY LEDGER	Advertising	262.50	0.00	612360
9/4/2015	385383	CHOCTAW-KAUL DISTRIBUTION	Tools and Supplies	346.75	0.00	623680
9/4/2015	385384	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	3,240.00	0.00	612420
9/4/2015	385385	COMED	Electrical Energy	585,686.91	0.00	612150
9/4/2015	385386	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
9/4/2015	385387	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	450.00	0.00	623520
9/4/2015	385388	Cong Bene Shalom	User Chrg Base Chrg	206.09	0.00	460231
9/4/2015	385389	EL MILAGRO	User Chrg Base Chrg	26,557.70	0.00	460231
9/4/2015	385390	ENGLEWOOD	Repairs Proc Facil	3,392.50	0.00	612650
9/4/2015	385391	EVANSTON FILTRATION PLANT	User Chrg Base Chrg	130,842.63	0.00	460231
9/4/2015	385392	EVERGREEN HEALTHCARE CENT	User Chrg Base Chrg	2,387.28	0.00	460231
9/4/2015	385393	El Milagro	User Chrg Base Chrg	19,720.15	0.00	460231
9/4/2015	385394	Evoqua Water Technologies	Processing Chemicals	9,479.26	0.00	623560
9/4/2015	385395	Flood Brothers Disposal	Waste Matl Disp Chgs	10,913.00	0.00	612520
9/4/2015	385396	GOTTLIEB MEMORIAL HOSP	User Chrg Base Chrg	45,207.85	0.00	460231
9/4/2015	385397	GRACE, W. R. & CO.	User Chrg Base Chrg	4,742.77	0.00	460231
9/4/2015	385398	HACH COMPANY	Tools and Supplies	2,117.22	0.00	623680
9/4/2015	385399	Heniff Transportation Sys	User Chrg Base Chrg	11,247.94	0.00	460231
9/4/2015	385400	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	32,564.58	0.00	612420
9/4/2015	385401	JC LICHT LLC	Paint Solv Rltd Matl	147.00	0.00	623190
9/4/2015	385402	JC LICHT LLC	Paint Solv Rltd Matl	419.44	0.00	623190
9/4/2015	385403	KC SALES INC	Repairs Vehicle Eqpt	28.26	0.00	612860
9/4/2015	385404	KLF Trucking	Waste Matl Disp Chgs	23,584.26	0.00	612520
9/4/2015	385405	Kraft Foods	User Chrg Base Chrg	13,939.33	0.00	460231
9/4/2015	385406	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40	0.00	612360

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9/4/2015	385407	MARINE SERVICES CORP	Repairs Marine Eqpt	16,815.50	0.00	612790
9/4/2015	385408	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
9/4/2015	385409	METHODIST HOSPITAL OF CHI	User Chrg Base Chrg	49,462.49	0.00	460231
9/4/2015	385410	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	103.61	0.00	623570
9/4/2015	385411	MacNeal Hospital	User Chrg Base Chrg	36,264.05	0.00	460231
9/4/2015	385412	NORTHWEST COMMUNITY HOSPI	User Chrg Base Chrg	10,714.13	0.00	460231
9/4/2015	385413	One Twenty-Five S. Wacker	User Chrg Base Chrg	14,573.16	0.00	460231
9/4/2015	385414	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	25.49	0.00	623520
9/4/2015	385415	PELRON CORPORATION	User Chrg Base Chrg	15,029.75	0.00	460231
9/4/2015	385417	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	3,744.00	0.00	623570
9/4/2015	385418	RELIABLE FIRE EQUIPMENT C	Repairs Proc Facil	3,900.00	0.00	612650
9/4/2015	385419	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	959.12	0.00	623680
9/4/2015	385421	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	725.00	0.00	612780
9/4/2015	385422	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	11,961.00	0.00	612780
9/4/2015	385423	SLOAN VALVE CO	User Chrg Base Chrg	15,781.62	0.00	460231
9/4/2015	385424	STEWART SPREADING INC	Waste Matl Disp Chgs	89,141.09	0.00	612520
9/4/2015	385425	SZY HOLDINGS LLC	Safety Medical Supl	117.60	0.00	623780
9/4/2015	385426	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
9/4/2015	385427	Swedish Covenant Hospital	User Chrg Base Chrg	1,599.66	0.00	460231
9/4/2015	385428	Synagro Central LLC	Waste Matl Disp Chgs	4,321.81	0.00	612520
9/4/2015	385429	Union League Club of Chic	User Chrg Base Chrg	11,273.87	0.00	460231
9/4/2015	385430	Unum Life Insurance Compa	Health Life Ins Prem	7,079.16	0.00	601250
9/4/2015	385432	VCG LTD	Wearing Apparel	774.10	0.00	623700
9/4/2015	385433	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	546.01	0.00	612760
9/4/2015	385434	Vienna Sausage Mfg. Compa	User Chrg Base Chrg	25,661.32	0.00	460231
9/4/2015	385435	W W GRAINGER	Tools and Supplies	976.96	0.00	623680
9/4/2015	385436	WESTLAKE COMMUNITY HOSPIT	User Chrg Base Chrg	19,267.49	0.00	460231
9/4/2015	385437	ZIEBELL WATER SERVICE PRO	Plumb Access & Supl	8,225.00	0.00	623090
9/8/2015	385438	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	622.00	0.00	623990
9/8/2015	385439	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,969.91	0.00	623570
9/8/2015	385440	American Public Health As	Subscripts Membrshps	1,839.00	0.00	612280
9/8/2015	385441	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	488.01	0.00	612170
9/8/2015	385442	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	112.00	0.00	612170
9/8/2015	385443	CITY OF MARKHAM	Water & Water Srvcs	43.04	0.00	612170
9/8/2015	385444	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/8/2015	385445	DRYDON EQUIPMENT INC	Plumb Access & Supl	18,349.69	0.00	623090
9/8/2015	385446	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
9/8/2015	385447	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	52.07	0.00	612040
9/8/2015	385448	G COOPER OIL CO INC	Fuel	5,542.67	0.00	623820
9/8/2015	385449	Graybar	Mech Repair Parts	2,282.74	0.00	623270
9/8/2015	385450	JACK'S INC	Mech Repair Parts	107.35	0.00	623270
9/8/2015	385451	JB Systems Inc	Pmts Prof Srvcs	10,592.52	0.00	601170
9/8/2015	385452	KA Steel Chemicals Inc	Processing Chemicals	2,207.10	0.00	623560
9/8/2015	385453	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	299.00	0.00	612280

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9/8/2015	385454	LEWIS, SEBRENA A	Pmts Prof Srvcs	326.25	0.00	601170
9/8/2015	385455	MARCO SUPPLY CO	Plumb Access & Supl	973.11	0.00	623090
9/8/2015	385458	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	107.04	0.00	623570
9/8/2015	385459	MOTION INDUSTRIES, INC	Mech Repair Parts	23.85	0.00	623270
9/8/2015	385460	Momkus McCluskey LLC	Pmts Prof Srvcs	3,575.00	0.00	601170
9/8/2015	385461	NATIONAL FIRE PROTECTION	Subscripts Membrshps	430.00	0.00	612280
9/8/2015	385462	Oui Oui Enterprises, Inc	Rental Charges	633.00	0.00	612330
9/8/2015	385463	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,162.80	0.00	623520
9/8/2015	385464	POSTMASTER	Rental Charges	308.00	0.00	612330
9/8/2015	385465	QUICKSTART INTELLIGENCE	Tuition Training Pmt	9,427.50	0.00	601100
9/8/2015	385466	SWANSON FLO CO	Repair Waterwy Facil	4,770.25	0.00	612620
9/8/2015	385467	THE SANS INSTITUTE	Tuition Training Pmt	6,020.00	0.00	601100
9/8/2015	385468	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	498.81	0.00	623780
9/8/2015	385469	W W GRAINGER	Mech Repair Parts	216.31	0.00	623270
9/9/2015	385471	AIR ONE EQUIPMENT INC	Gases	180.00	0.00	623840
9/9/2015	385472	ATLAS STATIONERS INC	Computer Supplies	1,405.32	0.00	623810
9/9/2015	385473	BRUCKER	Mech Repair Parts	1,040.40	0.00	623270
9/9/2015	385475	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	373.65	0.00	623090
9/9/2015	385478	ELECTRO BATTERY MFG	Elec Parts and Supl	94.40	0.00	623070
9/9/2015	385479	FAIRMONT SUPPLY	Wearing Apparel	172.50	0.00	623700
9/9/2015	385480	FLOW-TECHNICS INC	Mech Repair Parts	4,236.81	0.00	623270
9/9/2015	385482	Fisher Scientific	Lab Supl Sm Eqpt Chm	531.29	0.00	623570
9/9/2015	385503	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	89.22	0.00	623570
9/9/2015	385505	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	468.51	0.00	623520
9/9/2015	385506	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	9,417.50	0.00	612670
9/9/2015	385507	PVSChemical Solutions Inc	Processing Chemicals	5,183.03	0.00	623560
9/9/2015	385508	Parkway Elevators Inc	Admin Building Ops	5,130.00	0.00	612370
9/9/2015	385510	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
9/9/2015	385511	SECRETARY OF STATE	Motor Vehcl Opr Srvc	95.00	0.00	612080
9/9/2015	385512	SWANSON FLO CO	Repairs Proc Facil	436.50	0.00	612650
9/9/2015	385514	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	108.90	0.00	623570
9/9/2015	385515	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	117.32	0.00	623070
9/9/2015	385516	Terrace Supply Company	Plumb Access & Supl	900.00	0.00	623090
9/9/2015	385529	VOSS EQUIPMENT INC	Elec Parts and Supl	1,334.44	0.00	623070
9/9/2015	385531	W W GRAINGER	Mech Repair Parts	355.28	0.00	623270
9/9/2015	385532	WEST SIDE EXCHANGE	Vehicle Parts & Supl	430.37	0.00	623250
9/9/2015	385534	Xerox Corporation	Repair Ofc Furn Eqpt	2,672.64	0.00	612800
9/10/2015	385535	ANA LABORATORIES	Contractual Srvc NOC	14,754.19	0.00	612490
9/10/2015	385536	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	726.20	0.00	269480
9/10/2015	385537	ASSOC FASTENING PRODUCTS	Hardware	184.40	0.00	623110
9/10/2015	385538	Angelica Textile Services	User Chrg Base Chrg	10,110.05	0.00	460231
9/10/2015	385539	BNSF RAILWAY	User Chrg Base Chrg	50,676.05	0.00	460231
9/10/2015	385540	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,894.06	0.00	269480
9/10/2015	385541	British Home for the Reti	User Chrg Base Chrg	687.37	0.00	460231

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9/10/2015	385542	CALUMET TANK AND EQUIPMEN	User Chrg Base Chrg	10,105.91	0.00	460231
9/10/2015	385544	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,846.26	0.00	269480
9/10/2015	385545	CHICAGO MESSENGER SVC	Post Freight Chgs	714.00	0.00	612040
9/10/2015	385546	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,853.01	0.00	269480
9/10/2015	385548	CIRCLE W TRACTOR & EQUIP	Vehicle Parts & Supl	52.91	0.00	623250
9/10/2015	385549	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	682.70	0.00	623090
9/10/2015	385550	CONCORDIA UNIVERSITY	User Chrg Base Chrg	969.78	0.00	460231
9/10/2015	385551	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	505.00	0.00	623520
9/10/2015	385552	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	325.00	0.00	623990
9/10/2015	385553	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
9/10/2015	385554	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/10/2015	385555	DOMINO SUGAR CORP	User Chrg Base Chrg	33,587.00	0.00	460231
9/10/2015	385556	Dana Container	User Chrg Base Chrg	5,144.66	0.00	460231
9/10/2015	385557	EAST BALT COMMISSARY, INC	User Chrg Base Chrg	20,050.06	0.00	460231
9/10/2015	385558	FREMONT INDUSTRIES INC	Processing Chemicals	2,310.00	0.00	623560
9/10/2015	385559	Flood Brothers Disposal	Waste Matl Disp Chgs	10,404.00	0.00	612520
9/10/2015	385560	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	186,440.39	0.00	612520
9/10/2015	385561	Graybar	Elec Parts and Supl	12,567.89	0.00	623070
9/10/2015	385562	HOP KEE, INC.	User Chrg Base Chrg	8,002.65	0.00	460231
9/10/2015	385563	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	290,679.08	0.00	612600
9/10/2015	385564	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	111.50	0.00	269480
9/10/2015	385565	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	693.60	0.00	269480
9/10/2015	385566	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,989.00	0.00	269480
9/10/2015	385567	INTNL UNION OF OPERATING	Union Dues Deducted	2,302.56	0.00	269480
9/10/2015	385568	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,497.54	0.00	269480
9/10/2015	385569	INX International Ink Com	User Chrg Base Chrg	3,104.58	0.00	460231
9/10/2015	385570	Interlake Mecalux Inc	User Chrg Base Chrg	2,346.66	0.00	460231
9/10/2015	385571	J & S POWER SOLUTIONS INC	Elec Parts and Supl	2,789.10	0.00	623070
9/10/2015	385572	JEWEL FOOD STORES	User Chrg Base Chrg	19,737.39	0.00	460231
9/10/2015	385573	Johnson Controls Inc	Repairs Buildings	5,000.00	0.00	612680
9/10/2015	385574	KA Steel Chemicals Inc	Processing Chemicals	2,979.67	0.00	623560
9/10/2015	385575	Keystone Automotive	User Chrg Base Chrg	2,770.22	0.00	460231
9/10/2015	385576	LAND O FROST	User Chrg Base Chrg	39,072.13	0.00	460231
9/10/2015	385577	LIQUID ENVIRONMENTAL	User Chrg Base Chrg	70,162.81	0.00	460231
9/10/2015	385578	MAGID GLOVE & SAFETY CO I	Wearing Apparel	273.66	0.00	623700
9/10/2015	385579	MARCO SUPPLY CO	Mech Repair Parts	1,360.88	0.00	623270
9/10/2015	385580	MORTON GROVE PHARMACEUTIC	User Chrg Base Chrg	47,919.03	0.00	460231
9/10/2015	385581	NACME STEEL PROCESSING LL	User Chrg Base Chrg	2,946.23	0.00	460231
9/10/2015	385582	NEUSON LAW PC	Pmts Prof Srvcs	4,962.50	0.00	601170
9/10/2015	385583	NORTHWESTERN MEM HOSP- FE	User Chrg Base Chrg	16,840.42	0.00	460231
9/10/2015	385584	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,188.48	0.00	269480
9/10/2015	385585	PEOPLES GAS	Natural Gas	377.61	0.00	612160
9/10/2015	385586	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,023.62	0.00	269480
9/10/2015	385587	R-4 SERVICES LLC	Contractual Srvc NOC	2,472.38	0.00	612490

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9/10/2015	385588	RNA CORPORATION	User Chrg Base Chrg	15,385.92	0.00	460231
9/10/2015	385589	SEIU LOCAL 1	Union Dues Deducted	24,562.30	0.00	269480
9/10/2015	385590	SHEET METAL WORKERS LOCAL	Union Dues Deducted	834.92	0.00	269480
9/10/2015	385591	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,760.84	0.00	612150
9/10/2015	385592	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,890.00	0.00	612970
9/10/2015	385593	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,233.00	0.00	269480
9/10/2015	385594	SWANSON FLO CO	Mech Repair Parts	4,089.40	0.00	623270
9/10/2015	385595	St Anthony Hospital	User Chrg Base Chrg	8,606.91	0.00	460231
9/10/2015	385596	VILLAGE OF HAZEL CREST	Water & Water Srvcs	106.03	0.00	612170
9/10/2015	385597	W W GRAINGER	Elec Parts and Supl	634.08	0.00	623070
9/10/2015	385598	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
9/10/2015	385599	WEST PAYMENT CENTER	Subscripts Membrshps	328.00	0.00	612280
9/11/2015	385600	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	6,515.50	0.00	612860
9/11/2015	385601	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	19,374.00	0.00	601170
9/11/2015	385602	BLACK DOG CORP	Lubricants	12,512.64	0.00	623860
9/11/2015	385603	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
9/11/2015	385604	CDW GOVERNMENT INC	Comm Eqpt Maint	176,358.87	0.00	612840
9/11/2015	385606	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	2,185.32	0.00	612760
9/11/2015	385608	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	27,808.91	0.00	612520
9/11/2015	385609	HEWLETT-PACKARD COMPANY	Computer Supplies	20,458.91	0.00	623810
9/11/2015	385610	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	77.16	0.00	623570
9/11/2015	385611	KLAKHANI, LLC	Permit Fees	655.00	0.00	460270
9/11/2015	385612	KLF Trucking	Waste Matl Disp Chgs	29,882.67	0.00	612520
9/11/2015	385613	KRAPF INC, W A/MAGNATAG V	Ofc Supl Eqpt Furn	3,625.15	0.00	623520
9/11/2015	385614	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,455.00	0.00	612820
9/11/2015	385615	LUCKY STAR PROPERTIES LLC	Permit Fees	10.00	0.00	460270
9/11/2015	385616	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	709.42	0.00	623570
9/11/2015	385617	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	286.94	0.00	623570
9/11/2015	385618	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
9/11/2015	385619	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	368.79	0.00	623520
9/11/2015	385620	PILOT TRAVEL CENTERS LLC	Permit Fees	895.00	0.00	460270
9/11/2015	385621	POSTMASTER OF CHICAGO	Rental Charges	76.00	0.00	612330
9/11/2015	385622	POSTMASTER OF CHICAGO	Rental Charges	76.00	0.00	612330
9/11/2015	385623	PULTE GROUP INC	Permit Fees	4,420.00	0.00	460270
9/11/2015	385624	RUNCO OFFICE SUPPLY	Computer Supplies	2,891.00	0.00	623810
9/11/2015	385626	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	5,934.06	0.00	612520
9/11/2015	385627	Surefire Protection Inc	Safety Repairs Srvcs	240.00	0.00	612780
9/11/2015	385628	Synagro Central LLC	Waste Matl Disp Chgs	11,181.27	0.00	612520
9/11/2015	385629	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	576.00	0.00	623570
9/11/2015	385630	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	1,167.00	0.00	623570
9/14/2015	385634	AT&T	Communication Srvcs	7,714.03	0.00	612210
9/14/2015	385635	AT&T GLOBAL SERVICES	Communication Srvcs	53,958.64	0.00	612210
9/14/2015	385636	AT&T GLOBAL SERVICES	Communication Srvcs	10,394.45	0.00	612210
9/14/2015	385638	COMED	Electrical Energy	11,316.63	0.00	612150

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9/14/2015	385640	G & K SVCS Inc	Contractual Srvc NOC	23.06	0.00	612490
9/14/2015	385641	G. & E. SALES CORPORATION	Vehicle Parts & Supl	197.31	0.00	623250
9/14/2015	385642	GROSSINGER CADILLAC INC	Unclmd Check &Credit	600.00	0.00	269130
9/14/2015	385643	Graybar	Elec Parts and Supl	37.92	0.00	623070
9/14/2015	385645	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvcs	140,244.94	0.00	601170
9/14/2015	385647	KA Steel Chemicals Inc	Processing Chemicals	2,656.34	0.00	623560
9/14/2015	385648	LITTMANN IND INC	Metals	1,400.90	0.00	623030
9/14/2015	385649	MAGNETECH IND SVCS INC	Repairs Proc Facil	5,850.00	0.00	612650
9/14/2015	385650	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	155.43	0.00	623570
9/14/2015	385652	NICOR GAS	Natural Gas	85.06	0.00	612160
9/14/2015	385653	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
9/14/2015	385662	POLYDYNE, INC.	Processing Chemicals	6,526.80	0.00	623560
9/14/2015	385663	Parkway Elevators Inc	Repairs Buildings	1,475.00	0.00	612680
9/14/2015	385664	Peak-Ryzex Inc	Repair Test Lab Eqpt	576.48	0.00	612970
9/14/2015	385665	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	690.00	0.00	623570
9/14/2015	385666	QUARLES & BRADY LLP	Pmts Prof Srvcs	17,062.33	0.00	601170
9/14/2015	385668	RILCO INC	Lubricants	5,096.91	0.00	623860
9/14/2015	385669	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	29.88	0.00	623680
9/14/2015	385670	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	123.20	0.00	623680
9/14/2015	385671	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	364.10	0.00	623520
9/14/2015	385672	Reladyne	Lubricants	170.80	0.00	623860
9/14/2015	385673	Ricoh USA Inc	Repair Ofc Furn Eqpt	695.00	0.00	612800
9/14/2015	385674	SHI International Corp	Computer Software	8,463.00	0.00	623800
9/14/2015	385675	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	240.84	0.00	623570
9/14/2015	385676	STARMANN CO, JOHN F	Repair Test Lab Eqpt	684.00	0.00	612970
9/14/2015	385677	STEINER ELECTRIC COMPANY	Elec Parts and Supl	128.40	0.00	623070
9/14/2015	385678	STEWART SPREADING INC	Waste Matl Disp Chgs	243,072.96	0.00	612520
9/14/2015	385679	SUN-TIMES MEDIA PRODUCTIO	Advertising	4,081.94	0.00	612360
9/14/2015	385680	Synagro Central LLC	Waste Matl Disp Chgs	2,461.26	0.00	612520
9/14/2015	385681	THOMAS SCIENTIFIC CO	Test and Lab Eqpt	8,080.82	0.00	634970
9/14/2015	385682	Turek & Sons LLC	Lubricants	175.80	0.00	623860
9/14/2015	385683	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
9/14/2015	385684	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,162.09	0.00	623570
9/14/2015	385685	Waste Management	Waste Matl Disp Chgs	28,978.00	0.00	612520
9/15/2015	385686	AT&T	Communication Srvcs	31,633.68	0.00	612210
9/15/2015	385687	AT&T	Communication Srvcs	5,375.96	0.00	612210
9/15/2015	385688	AT&T GLOBAL SERVICES	Communication Srvcs	13,431.64	0.00	612210
9/15/2015	385689	AT&T GLOBAL SERVICES	Communication Srvcs	67,040.67	0.00	612210
9/15/2015	385690	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	915.84	0.00	612420
9/15/2015	385691	G & K SVCS Inc	Contractual Srvc NOC	19.53	0.00	612490
9/15/2015	385692	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	203.30	0.00	612490
9/15/2015	385695	MARCO SUPPLY CO	Plumb Access & Supl	394.83	0.00	623090
9/15/2015	385696	NAK-MAN CORP	Plumb Access & Supl	1,753.26	0.00	623090
9/15/2015	385697	NICOR GAS	Natural Gas	92.91	0.00	612160

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9/15/2015	385698	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	705.50	0.00	623520
9/15/2015	385699	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	206.70	0.00	623520
9/15/2015	385700	SAFETY SUPPLY IL	Wearing Apparel	480.00	0.00	623700
9/15/2015	385701	SSPC	Subscripts Membrshps	95.00	0.00	612280
9/15/2015	385702	STATE FIRE MARSHAL	Test & Insp Srvcs	1,540.00	0.00	612240
9/15/2015	385703	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	2,766.00	0.00	623270
9/15/2015	385704	SZY HOLDINGS LLC	Safety Medical Supl	29.40	0.00	623780
9/15/2015	385706	Surefire Protection Inc	Safety Repairs Srvcs	240.00	0.00	612780
9/15/2015	385707	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,283.76	0.00	623570
9/15/2015	385708	TRICO CORP	Test & Insp Srvcs	147.00	0.00	612240
9/15/2015	385709	Tetra Tech Inc	Pmts Prof Srvcs	1,363.40	0.00	601170
9/15/2015	385710	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	832.00	0.00	612780
9/15/2015	385711	Veritext Chicago Reportin	Court Reporting Srvc	333.80	0.00	612250
9/15/2015	385712	W W GRAINGER	Plumb Access & Supl	467.00	0.00	623090
9/15/2015	385713	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	982.80	0.00	623070
9/15/2015	385714	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
9/15/2015	385715	WM F MEYER COMPANY	Plumb Access & Supl	113.40	0.00	623090
9/15/2015	385716	YUNG ENVIRONMENTAL INC	Pmts Prof Srvcs	1,000.00	0.00	601170
9/16/2015	385717	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	131.74	0.00	612390
9/16/2015	385718	ANCHOR MECHANICAL INC	Admin Building Ops	74,835.16	0.00	612370
9/16/2015	385719	AT&T	Communication Srvcs	32.54	0.00	612210
9/16/2015	385720	BATTERY SVC CORP	Elec Parts and Supl	113.50	0.00	623070
9/16/2015	385721	BLACK INDUSTRIAL SUPPLY C	Matls & Supl, N.O.C.	1,536.27	0.00	623990
9/16/2015	385722	BRUCKER	Mech Repair Parts	2,318.60	0.00	623270
9/16/2015	385723	BRUCKER	Mech Repair Parts	306.94	0.00	623270
9/16/2015	385724	CITY OF BLUE ISLAND	Water & Water Srvcs	178.88	0.00	612170
9/16/2015	385725	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
9/16/2015	385726	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	60,044.83	0.00	612170
9/16/2015	385727	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	13,430.00	0.00	601170
9/16/2015	385728	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	7,134.40	0.00	623810
9/16/2015	385730	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	1,750.00	0.00	601170
9/16/2015	385731	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.36	0.00	612040
9/16/2015	385732	FEECE OIL CO	Lubricants	859.17	0.00	623860
9/16/2015	385733	Fisher Scientific	Lab Supl Sm Eqpt Chm	11,589.84	0.00	623570
9/16/2015	385734	GIC 101 ERIE LLC	Admin Bldg Annex Ops	1,088.02	0.00	612390
9/16/2015	385735	HELSEL-JEPPERSON	Communications Supl	744.00	0.00	623850
9/16/2015	385737	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	15,721.71	0.00	612650
9/16/2015	385738	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	815.00	0.00	623570
9/16/2015	385739	KOPICO INC	Reprographic Srvcs	167.00	0.00	612090
9/16/2015	385740	MEREDITHS WATER CO	Repairs Buildings	3,770.60	0.00	612680
9/16/2015	385741	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,815.31	0.00	623070
9/16/2015	385742	NEUSON LAW PC	Pmts Prof Srvcs	5,640.00	0.00	601170
9/16/2015	385743	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	25.99	0.00	623520
9/16/2015	385744	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	3,210.40	0.00	623520

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9/16/2015	385745	Sheridan Plumbing & Sewer	Repairs Colct Facil	215,133.15	0.00	612600
9/16/2015	385746	Simplexgrinnell LP	Safety Repairs Srvcs	263.50	0.00	612780
9/16/2015	385747	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	655.28	0.00	623570
9/16/2015	385748	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	360.00	0.00	612490
9/16/2015	385749	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	2,394.57	0.00	623070
9/16/2015	385750	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	6,038.90	0.00	612170
9/16/2015	385751	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	33.30	0.00	612170
9/16/2015	385752	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,432.72	0.00	612170
9/16/2015	385753	Village of Northbrook	Water & Water Srvcs	41.60	0.00	612170
9/16/2015	385754	W W GRAINGER	Mech Repair Parts	2,043.94	0.00	623270
9/16/2015	385755	WELDING CENTER INC, THE	Gases	647.09	0.00	623840
9/16/2015	385756	Waste Management	Maint Grnds Pavement	12,240.00	0.00	612420
9/16/2015	385757	Weimer Bearing - Chicago	Mech Repair Parts	139.74	0.00	623270
9/17/2015	385758	A N S Inc	Contractual Srvc NOC	122.00	0.00	612490
9/17/2015	385759	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	365.00	0.00	623990
9/17/2015	385762	ASSOC FASTENING PRODUCTS	Hardware	222.80	0.00	623110
9/17/2015	385763	ASTM INTERNATIONAL	Subscripts Membrshps	7,050.00	0.00	612280
9/17/2015	385764	AT&T GLOBAL SERVICES	Communication Srvcs	52,253.36	0.00	612210
9/17/2015	385765	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	696.86	0.00	623250
9/17/2015	385766	BAN, JOSEPHINE	Pmts Prof Srvcs	176.25	0.00	601170
9/17/2015	385767	BAN, RICHARD	Pmts Prof Srvcs	176.25	0.00	601170
9/17/2015	385768	BATTERY SVC CORP	Elec Parts and Supl	418.50	0.00	623070
9/17/2015	385769	BEVERLY ATWOOD	Pmts Prof Srvcs	176.25	0.00	601170
9/17/2015	385770	BRUCKER	Mech Repair Parts	112.90	0.00	623270
9/17/2015	385771	BURRIS EQUIPMENT	Mech Repair Parts	323.53	0.00	623270
9/17/2015	385773	CALCO LTD	Contractual Srvc NOC	831.50	0.00	612490
9/17/2015	385775	CHATTER BOX CAFE, THE	Contractual Srvc NOC	242.50	0.00	612490
9/17/2015	385776	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	862.50	0.00	623780
9/17/2015	385778	CLEVELAND PUNCH & DIE CO	Tools and Supplies	2,574.31	0.00	623680
9/17/2015	385779	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,110.00	0.00	623520
9/17/2015	385780	CULLIGAN BOTTLED WATER	Water & Water Srvcs	234.30	0.00	612170
9/17/2015	385781	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	2,475.00	0.00	623990
9/17/2015	385782	Chicagoland Pest Services	Maint Grnds Pavement	1,820.00	0.00	612420
9/17/2015	385784	Cook County Recorder of D	Contractual Srvc NOC	988.00	0.00	612490
9/17/2015	385785	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/17/2015	385787	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	2,452.50	0.00	601170
9/17/2015	385789	EMD Millipore Corporation	Test and Lab Eqpt	1,050.00	0.00	634970
9/17/2015	385790	EPATH LEARNING INC	Pmts Prof Srvcs	2,000.00	0.00	601170
9/17/2015	385791	Evoqua Water Technologies	Processing Chemicals	7,804.35	0.00	623560
9/17/2015	385792	FORT DEARBORN ENTERPRISES	Lubricants	2,300.72	0.00	623860
9/17/2015	385793	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,549.33	0.00	623570
9/17/2015	385794	GABRIELLE GIAMARUSTI - PE	Reprographic Srvcs	165.75	0.00	612090
9/17/2015	385795	Graybar	Elec Parts and Supl	1,345.67	0.00	623070
9/17/2015	385797	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	744.44	0.00	623090

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9/17/2015	385798	INDUSTRIAL AIR POWER	Mech Repair Parts	835.55	0.00	623270
9/17/2015	385799	Ingalls Occupational Heal	Medical Services	150.00	0.00	612260
9/17/2015	385800	KA Steel Chemicals Inc	Processing Chemicals	5,700.87	0.00	623560
9/17/2015	385801	LEWIS, SEBRENA A	Pmts Prof Srvcs	165.00	0.00	601170
9/17/2015	385802	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	155.43	0.00	623570
9/17/2015	385803	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	217.09	0.00	623570
9/17/2015	385804	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	421.07	0.00	623570
9/17/2015	385806	Mercyworks Occupational M	Medical Services	1,050.00	0.00	612260
9/17/2015	385807	NEUSON LAW PC	Pmts Prof Srvcs	395.00	0.00	601170
9/17/2015	385808	NICOR GAS	Natural Gas	86.89	0.00	612160
9/17/2015	385809	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	1,470.59	0.00	612490
9/17/2015	385810	PEOPLES GAS	Natural Gas	442.32	0.00	612160
9/17/2015	385811	RELADYNE, LLC	Lubricants	6,714.22	0.00	623860
9/17/2015	385812	RJB PROPERTIES INC	Admin Building Ops	47,087.38	0.00	612370
9/17/2015	385813	SAP AMERICA, INC.	Comp Software Maint	488,039.33	0.00	612820
9/17/2015	385814	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	828.00	0.00	612760
9/17/2015	385815	SOUTHLAND AUTOMATION	Elec Parts and Supl	2,690.00	0.00	623070
9/17/2015	385817	SWANSON FLO CO	Repairs Colct Facil	412.25	0.00	612600
9/17/2015	385818	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
9/17/2015	385819	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	480.00	0.00	612800
9/17/2015	385820	Tony Vouris	Pmts Prof Srvcs	187.50	0.00	601170
9/17/2015	385821	Trimark Marlinn LLC	Matls & Supl, N.O.C.	365.66	0.00	623990
9/17/2015	385822	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	2,388.00	0.00	623520
9/17/2015	385823	VILLAGE OF RIVER FOREST	Water & Water Srvcs	5,229.63	0.00	612170
9/17/2015	385824	VILLAGE OF WORTH	Water & Water Srvcs	8.93	0.00	612170
9/17/2015	385825	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	136.79	0.00	623570
9/17/2015	385826	W W GRAINGER	Elec Parts and Supl	429.61	0.00	623070
9/17/2015	385827	WELDING CENTER INC, THE	Gases	521.25	0.00	623840
9/17/2015	385828	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
9/17/2015	385829	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	360.00	0.00	623130
9/17/2015	385830	WIPECO INC	Cleaning Supplies	388.08	0.00	623660
9/17/2015	385831	XEROX CORPORATION	Repair Ofc Furn Eqpt	2,215.65	0.00	612800
9/18/2015	385832	BROOKAIRE COMPANY LLC	Mech Repair Parts	2,187.36	0.00	623270
9/18/2015	385833	Builders Chicago Corporat	Repairs Buildings	343.00	0.00	612680
9/18/2015	385834	CE SOLING & ASSOC LLC	Processing Chemicals	14,666.91	0.00	623560
9/18/2015	385835	CITRIX Systems Inc	Comp Software Maint	80,258.75	0.00	612820
9/18/2015	385836	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,270.84	0.00	612490
9/18/2015	385837	ENGLEWOOD	Repairs Proc Facil	1,569.84	0.00	612650
9/18/2015	385838	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,080.00	0.00	623570
9/18/2015	385839	HEWLETT-PACKARD COMPANY	Computer Supplies	6,999.33	0.00	623810
9/18/2015	385840	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	160,199.72	0.00	612650
9/18/2015	385845	JC LICHT LLC	Paint Solv Rltd Matl	188.16	0.00	623190
9/18/2015	385846	JC LICHT LLC	Paint Solv Rltd Matl	555.66	0.00	623190
9/18/2015	385847	KC SALES INC	Repairs Vehicle Eqpt	219.00	0.00	612860

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9/18/2015	385848	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	14,548.00	0.00	612490
9/18/2015	385851	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,772.00	0.00	612600
9/18/2015	385852	McMASTER-CARR SUPPLY CO	Mech Repair Parts	1,094.68	0.00	623270
9/18/2015	385853	NAK-MAN CORP	Metals	1,310.78	0.00	623030
9/18/2015	385854	NETWORKFLEET	Repairs Vehicle Eqpt	1,796.11	0.00	612860
9/18/2015	385855	NEUSON LAW PC	Pmts Prof Srvcs	2,247.50	0.00	601170
9/18/2015	385856	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
9/18/2015	385857	NUCOMFORT SUPPLY INC	Mech Repair Parts	1,040.00	0.00	623270
9/18/2015	385858	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	180.29	0.00	623520
9/18/2015	385859	POLYDYNE, INC.	Processing Chemicals	284,355.36	0.00	623560
9/18/2015	385860	Parkway Elevators Inc	Repairs Buildings	2,562.86	0.00	612680
9/18/2015	385861	PetroLiance LLC	Lubricants	2,464.00	0.00	623860
9/18/2015	385863	RUNCO OFFICE SUPPLY	Computer Supplies	1,185.34	0.00	623810
9/18/2015	385864	S.P. KINNEY ENGINEERS,INC	Mech Repair Parts	5,146.00	0.00	623270
9/18/2015	385865	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	836.51	0.00	612780
9/18/2015	385866	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	580.00	0.00	612780
9/18/2015	385867	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	2,007.47	0.00	612650
9/18/2015	385868	SWANGO, R, CONSULTING	Pmts Prof Srvcs	6,240.00	0.00	601170
9/18/2015	385869	Skillsoft Corporation	Comp Software Maint	13,090.00	0.00	612820
9/18/2015	385870	Synagro Central LLC	Waste Matl Disp Chgs	12,693.63	0.00	612520
9/18/2015	385871	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	482.80	0.00	623990
9/18/2015	385872	TERRA ENGINEERING LTD	Reprographic Srvcs	1,265.00	0.00	612090
9/18/2015	385874	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	522.50	0.00	612490
9/18/2015	385877	VCG LTD	Wearing Apparel	2,746.55	0.00	623700
9/18/2015	385878	VILLAGE OF WILMETTE	Water & Water Srvcs	53.84	0.00	612170
9/18/2015	385879	W W GRAINGER	Matls & Supl, N.O.C.	2,401.97	0.00	623990
9/18/2015	385880	WIPECO INC	Cleaning Supplies	150.53	0.00	623660
9/18/2015	385881	Waste Management	Maint Grnds Pavement	1,920.00	0.00	612420
9/21/2015	385882	AMC MECHANICAL INC	Repair Test Lab Eqpt	339.26	0.00	612970
9/21/2015	385883	ANA LABORATORIES	Contractual Srvc NOC	1,369.55	0.00	612490
9/21/2015	385884	ANCHOR MECHANICAL INC	Repairs Buildings	25,494.29	0.00	612680
9/21/2015	385885	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	180.98	0.00	623570
9/21/2015	385886	BARNES & THORNBURG LLP	Pmts Prof Srvcs	17,429.00	0.00	601170
9/21/2015	385887	BRUCKER	Mech Repair Parts	153.47	0.00	623270
9/21/2015	385888	CAL LAB CO	Repair Test Lab Eqpt	362.00	0.00	612970
9/21/2015	385889	CAPP INC	Elec Parts and Supl	521.00	0.00	623070
9/21/2015	385890	CHICAGO GRAY LINE LTD.	Rental Charges	970.00	0.00	612330
9/21/2015	385891	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.00	0.00	612490
9/21/2015	385892	CHICAGO TUBE & IRON	Plumb Access & Supl	331.58	0.00	623090
9/21/2015	385893	CITY CLUB OF CHICAGO	Contractual Srvc NOC	1,500.00	0.00	612490
9/21/2015	385894	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	484.84	0.00	612170
9/21/2015	385895	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	463.33	0.00	612170
9/21/2015	385896	CLASSIC MIDWEST INC	Rental Charges	348.00	0.00	612330
9/21/2015	385897	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	113.85	0.00	612090

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9/21/2015	385898	Colonial Scientific Inc	Test and Lab Eqpt	7,290.00	0.00	634970
9/21/2015	385899	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	5,800.00	0.00	612420
9/21/2015	385900	Evoqua Water Technologies	Repair Test Lab Eqpt	121.00	0.00	612970
9/21/2015	385901	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,107.91	0.00	623570
9/21/2015	385902	G & K SVCS Inc	Contractual Srvc NOC	64.35	0.00	612490
9/21/2015	385903	Graybar	Elec Parts and Supl	2,252.41	0.00	623070
9/21/2015	385904	HERRERA LANDSCAPE INC	Maint Grnds Pavement	35,755.26	0.00	612420
9/21/2015	385905	HERWIN INC	Matls & Supl, N.O.C.	868.00	0.00	623990
9/21/2015	385906	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	17,432.40	0.00	612650
9/21/2015	385907	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	922.25	0.00	612420
9/21/2015	385909	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	130.14	0.00	623570
9/21/2015	385910	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,274.94	0.00	623570
9/21/2015	385911	MORGAN BRONZE PRODUCTS	Metals	144.08	0.00	623030
9/21/2015	385912	NICOR GAS	Natural Gas	44.58	0.00	612160
9/21/2015	385913	NICOR GAS	Natural Gas	53.06	0.00	612160
9/21/2015	385914	NICOR GAS	Natural Gas	5,883.22	0.00	612160
9/21/2015	385915	NICOR GAS	Natural Gas	294.69	0.00	612160
9/21/2015	385916	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	893.19	0.00	623520
9/21/2015	385917	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	508.96	0.00	623520
9/21/2015	385918	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
9/21/2015	385919	STATE FIRE MARSHAL	Gov Srvc Chrgs	70.00	0.00	612410
9/21/2015	385920	SWANSON FLO CO	Elec Parts and Supl	980.32	0.00	623070
9/21/2015	385922	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	710.00	0.00	623990
9/21/2015	385923	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	3,580.22	0.00	623570
9/21/2015	385924	TRACK SERVICE INC	Repairs to Railroads	2,160.00	0.00	612670
9/21/2015	385925	Talent Assessment and Dev	Pmts Prof Srvcs	7,150.00	0.00	601170
9/21/2015	385926	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,272.50	0.00	612490
9/21/2015	385927	Uline Inc	Safety Medical Supl	1,748.40	0.00	623780
9/21/2015	385928	VCG LTD	Wearing Apparel	1,431.35	0.00	623700
9/21/2015	385929	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	170.28	0.00	612170
9/21/2015	385930	VILLAGE OF HODGKINS	Water & Water Srvcs	45,403.32	0.00	612170
9/21/2015	385931	W W GRAINGER	Hardware	1,618.56	0.00	623110
9/21/2015	385932	WELDING CENTER INC, THE	Gases	374.00	0.00	623840
9/21/2015	385933	WEST SIDE EXCHANGE	Vehicle Parts & Supl	140.41	0.00	623250
9/21/2015	385934	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	3,937.63	0.00	612170
9/22/2015	385936	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	199.01	0.00	612760
9/22/2015	385937	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	410.44	0.00	623570
9/22/2015	385939	ANALYTICALAB INC	Contractual Srvc NOC	18.00	0.00	612490
9/22/2015	385940	ANCHOR MECHANICAL INC	Repairs Buildings	6,600.00	0.00	612680
9/22/2015	385941	BLACK INDUSTRIAL SUPPLY C	Matls & Supl, N.O.C.	2,128.00	0.00	623990
9/22/2015	385942	Builders Chicago Corporat	Repairs Buildings	523.95	0.00	612680
9/22/2015	385943	C'EST SI BON LTD	Contractual Srvc NOC	490.00	0.00	612490
9/22/2015	385944	CALCO LTD	Contractual Srvc NOC	568.00	0.00	612490
9/22/2015	385945	CLASSIC MIDWEST INC	Rental Charges	1,337.90	0.00	612330

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9/22/2015	385946	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	625.63	0.00	623570
9/22/2015	385947	Chicago Motor Coach Inc	Rental Charges	1,210.00	0.00	612330
9/22/2015	385948	Chicago Spence Tool & Rub	Plumb Access & Supl	322.40	0.00	623090
9/22/2015	385950	DINERS CLUB PAYMENTS	Meals and Lodging	20,674.70	0.00	612030
9/22/2015	385951	Dynegy Energy Services	Electrical Energy	20,540.15	0.00	612150
9/22/2015	385952	ELECTRO MOTIVE DIESEL, IN	Permit Fees	3,615.00	0.00	460270
9/22/2015	385954	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,266.41	0.00	623570
9/22/2015	385955	G & K SVCS Inc	Contractual Srvc NOC	318.45	0.00	612490
9/22/2015	385956	G COOPER OIL CO INC	Fuel	7,686.68	0.00	623820
9/22/2015	385957	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	110.27	0.00	623070
9/22/2015	385960	Graybar	Elec Parts and Supl	188.33	0.00	623070
9/22/2015	385962	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	468.00	0.00	623570
9/22/2015	385963	JC LICHT LLC	Paint Solv Rltd Matl	529.20	0.00	623190
9/22/2015	385964	JC LICHT LLC	Paint Solv Rltd Matl	103.88	0.00	623190
9/22/2015	385965	KA Steel Chemicals Inc	Processing Chemicals	10,768.77	0.00	623560
9/22/2015	385982	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
9/22/2015	385983	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16.27	0.00	623570
9/22/2015	385984	Manhard Consulting, Ltd	Permit Fees	250.00	0.00	460270
9/22/2015	385986	NORTHERN TRUST COMPANY	Pmts Prof Srvcs	12,500.00	0.00	601170
9/22/2015	385987	PACE SUBURBAN BUS SERVICE	Permit Fees	3,100.00	0.00	460270
9/22/2015	385988	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	255.84	0.00	623520
9/22/2015	385989	PEACE VILLAGE	Permit Fees	415.00	0.00	460270
9/22/2015	385990	RUIM EQUIPMENT CO	Vehicle Parts & Supl	623.14	0.00	623250
9/22/2015	385991	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	614.50	0.00	612780
9/22/2015	385993	SCHOOL HEALTH CORP	Safety Medical Supl	388.07	0.00	623780
9/22/2015	385994	SOCIETY OF WOMEN ENGINEER	Tuition Training Pmt	500.00	0.00	601100
9/22/2015	385995	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	229.92	0.00	623570
9/22/2015	385996	Surefire Protection Inc	Safety Repairs Srvcs	2,175.00	0.00	612780
9/22/2015	385998	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	687.54	0.00	623570
9/22/2015	386008	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	311.32	0.00	623070
9/22/2015	386009	W W GRAINGER	Tools and Supplies	68.45	0.00	623680
9/22/2015	386010	WELDING CENTER INC, THE	Gases	404.00	0.00	623840
9/22/2015	386012	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
9/23/2015	386014	AT&T	Communication Srvcs	4,253.20	0.00	612210
9/23/2015	386015	AT&T GLOBAL SERVICES	Communication Srvcs	11,704.06	0.00	612210
9/23/2015	386016	Ben Meadows	Lab Supl Sm Eqpt Chm	262.98	0.00	623570
9/23/2015	386017	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	838.78	0.00	612170
9/23/2015	386018	CLASSIC MIDWEST INC	Rental Charges	1,771.34	0.00	612330
9/23/2015	386019	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,783.75	0.00	623090
9/23/2015	386020	Canon Solutions America	Rental Charges	26,146.27	0.00	612330
9/23/2015	386021	Chicago High School for	Rental Charges	450.00	0.00	612330
9/23/2015	386022	Darany and Associates	Pmts Prof Srvcs	2,124.00	0.00	601170
9/23/2015	386023	Fisher Scientific	Elec Parts and Supl	724.43	0.00	623070
9/23/2015	386025	JOHNSON CONTROLS INC	Repairs Buildings	908.00	0.00	612680

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9/23/2015	386026	LAI LTD	Mech Repair Parts	11,644.22	0.00	623270
9/23/2015	386027	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
9/23/2015	386028	Lesman Instrument Company	Elec Parts and Supl	659.00	0.00	623070
9/23/2015	386029	MARINE SERVICES CORP	Repairs Marine Eqpt	4,553.63	0.00	612790
9/23/2015	386030	MATCH MAN CO, THE	Matls & Supl, N.O.C.	1,894.00	0.00	623990
9/23/2015	386032	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,000.00	0.00	601170
9/23/2015	386033	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,274.39	0.00	623070
9/23/2015	386034	NICOR GAS	Natural Gas	705.50	0.00	612160
9/23/2015	386035	NICOR GAS	Natural Gas	24.55	0.00	612160
9/23/2015	386036	NICOR GAS	Natural Gas	77.55	0.00	612160
9/23/2015	386037	Nuway Disposal Service In	Waste Matl Disp Chgs	72.00	0.00	612520
9/23/2015	386038	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	392.50	0.00	623990
9/23/2015	386039	Parkway Elevators Inc	Repairs Buildings	10,190.00	0.00	612680
9/23/2015	386040	SWABY MFG	Plumb Access & Supl	7,740.00	0.00	623090
9/23/2015	386041	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	6,209.00	0.00	623070
9/23/2015	386042	WATER ENVIRONMENT FED	Subscripts Membrshps	166.00	0.00	612280
9/23/2015	386043	WEIMER BEARING & TRANSMIS	Mech Repair Parts	9.40	0.00	623270
9/23/2015	386044	WEST PAYMENT CENTER	Subscripts Membrshps	376.00	0.00	612280
9/23/2015	386045	WEST SIDE EXCHANGE	Vehicle Parts & Supl	608.37	0.00	623250
9/24/2015	386047	AT&T	Communication Srvcs	805.81	0.00	612210
9/24/2015	386048	Advance Safety Equipment	Wearing Apparel	1,572.48	0.00	623700
9/24/2015	386049	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	8,692.31	0.00	612860
9/24/2015	386050	CHEMICAL PROCESS INC	Plumb Access & Supl	7,105.00	0.00	623090
9/24/2015	386051	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	74.88	0.00	623090
9/24/2015	386053	CULLIGAN BOTTLED WATER	Water & Water Srvcs	23.15	0.00	612170
9/24/2015	386054	D & B POWER ASSOC INC	Computer Equipment	18,491.00	0.00	634810
9/24/2015	386055	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	26.00	0.00	612240
9/24/2015	386056	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	915.84	0.00	612420
9/24/2015	386057	Digi-Key Corp 2156799	Elec Parts and Supl	350.73	0.00	623070
9/24/2015	386058	Dynegy Energy Services	Electrical Energy	15,946.98	0.00	612150
9/24/2015	386059	EILEEN D BORNHEIMER	Pmts Prof Srvcs	93.75	0.00	601170
9/24/2015	386060	Environmental Resource As	Lab Supl Sm Eqpt Chm	437.50	0.00	623570
9/24/2015	386061	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	66.72	0.00	612040
9/24/2015	386062	FULL COMPASS SYSTEMS LTD	Elec Parts and Supl	139.10	0.00	623070
9/24/2015	386063	Fairmont Supply Company	Tools and Supplies	909.00	0.00	623680
9/24/2015	386064	Fisher Scientific	Lab Supl Sm Eqpt Chm	39.78	0.00	623570
9/24/2015	386065	Graybar	Elec Parts and Supl	339.06	0.00	623070
9/24/2015	386066	HERRERA LANDSCAPE INC	Maint Grnds Pavement	19,296.98	0.00	612420
9/24/2015	386067	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	112,536.58	0.00	612650
9/24/2015	386068	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	326.98	0.00	623570
9/24/2015	386069	JEBBA BIDDLE-WHITE	Pmts Prof Srvcs	93.75	0.00	601170
9/24/2015	386070	JOE GATRELL	Pmts Prof Srvcs	93.75	0.00	601170
9/24/2015	386071	KANDACE PHILLIPS	Pmts Prof Srvcs	93.75	0.00	601170
9/24/2015	386072	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,000.00	0.00	601170

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9/24/2015	386073	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	192.00	0.00	623570
9/24/2015	386074	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	25.00	0.00	601170
9/24/2015	386075	PEOPLES GAS	Natural Gas	153.95	0.00	612160
9/24/2015	386076	PEOPLES GAS	Natural Gas	301.96	0.00	612160
9/24/2015	386077	PEOPLES GAS	Natural Gas	469.31	0.00	612160
9/24/2015	386078	PEOPLES GAS	Natural Gas	207.17	0.00	612160
9/24/2015	386079	PEOPLES GAS	Natural Gas	389.45	0.00	612160
9/24/2015	386080	PEOPLES GAS	Natural Gas	146.37	0.00	612160
9/24/2015	386081	PEOPLES GAS	Natural Gas	5,750.18	0.00	612160
9/24/2015	386082	PEOPLES GAS	Natural Gas	433.59	0.00	612160
9/24/2015	386083	Parkway Elevators Inc	Repairs Buildings	1,501.23	0.00	612680
9/24/2015	386084	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	447.00	0.00	612970
9/24/2015	386085	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	92.10	0.00	623170
9/24/2015	386086	Revere Electric Supply	Safety Repairs Srvcs	1,076.09	0.00	612780
9/24/2015	386087	SAFETY SUPPLY IL	Wearing Apparel	115.20	0.00	623700
9/24/2015	386088	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	862.77	0.00	623570
9/24/2015	386089	VALDES LLC	Lubricants	589.00	0.00	623860
9/24/2015	386090	WELDING CENTER INC, THE	Gases	78.00	0.00	623840
9/25/2015	386091	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	936.00	0.00	623990
9/25/2015	386093	AT&T	Communication Srvcs	2,590.25	0.00	612210
9/25/2015	386094	AT&T GLOBAL SERVICES	Communication Srvcs	7,387.14	0.00	612210
9/25/2015	386095	Atlas Copco Compressors L	Eqpt for Proc Facil	19,511.64	0.00	634650
9/25/2015	386096	Ben Meadows	Lab Supl Sm Eqpt Chm	132.80	0.00	623570
9/25/2015	386097	CCP INDUSTRIES	Cleaning Supplies	609.93	0.00	623660
9/25/2015	386098	COMMONWEALTH EDISON CO.,	Unclmd Check &Credit	11,817.79	0.00	269130
9/25/2015	386099	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,803.10	0.00	623130
9/25/2015	386100	DOUGLAS W MCALLISTER, JR	Pmts Prof Srvcs	1,323.05	0.00	601170
9/25/2015	386101	G COOPER OIL CO INC	Fuel	728.00	0.00	623820
9/25/2015	386102	GRAINGER	Hardware	1,151.72	0.00	623110
9/25/2015	386105	HEWLETT-PACKARD COMPANY	Computer Supplies	1,204.28	0.00	623810
9/25/2015	386106	Hewlett Packard Enterpris	Computer Supplies	3,753.32	0.00	623810
9/25/2015	386107	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	1,176.39	0.00	612600
9/25/2015	386108	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
9/25/2015	386109	JAMES P HURREN	Pmts Prof Srvcs	870.00	0.00	601170
9/25/2015	386110	JOHN F TOMISEK	Pmts Prof Srvcs	1,339.63	0.00	601170
9/25/2015	386111	JOYCE A LAWSON	Pmts Prof Srvcs	1,249.51	0.00	601170
9/25/2015	386112	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	291.75	0.00	612090
9/25/2015	386114	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	306.76	0.00	623130
9/25/2015	386115	MEI Publishing Inc	Books Maps & Chart	4,042.50	0.00	623720
9/25/2015	386116	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,316.43	0.00	623070
9/25/2015	386117	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	106.55	0.00	623570
9/25/2015	386118	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	310.86	0.00	623570
9/25/2015	386119	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	117.05	0.00	623570
9/25/2015	386120	MOTION INDUSTRIES, INC	Mech Repair Parts	633.85	0.00	623270

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9/25/2015	386121	Menards	Matls & Supl, N.O.C.	44.99	0.00	623990
9/25/2015	386122	NAK-MAN CORP	Mech Repair Parts	2,942.35	0.00	623270
9/25/2015	386123	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,851.58	0.00	623520
9/25/2015	386124	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,557.06	0.00	623570
9/25/2015	386125	NICOR GAS	Natural Gas	500.18	0.00	612160
9/25/2015	386126	NICOR GAS	Natural Gas	151.13	0.00	612160
9/25/2015	386127	NUCOMFORT SUPPLY INC	Mech Repair Parts	115.00	0.00	623270
9/25/2015	386128	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	25.00	0.00	601170
9/25/2015	386129	OCECO	Plumb Access & Supl	16,820.00	0.00	623090
9/25/2015	386130	OHERRON CO INC, RAY	Wearing Apparel	365.71	0.00	623700
9/25/2015	386131	ONLINE CONSULTING INC	Tuition Training Pmt	2,995.00	0.00	601100
9/25/2015	386132	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	786.07	0.00	623520
9/25/2015	386133	PETERSON & MATZ INC	Mech Repair Parts	7,750.00	0.00	623270
9/25/2015	386134	RESCOR CORPORATION	Contractual Srvc NOC	95.00	0.00	612490
9/25/2015	386135	RHONDA OWENS	Pmts Prof Srvcs	1,624.74	0.00	601170
9/25/2015	386136	RILCO INC	Lubricants	1,699.00	0.00	623860
9/25/2015	386137	RUSSO POWER EQUIPMENT	Mech Repair Parts	64.72	0.00	623270
9/25/2015	386138	Reladyne	Lubricants	1,975.30	0.00	623860
9/25/2015	386140	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	7,292.00	0.00	623270
9/25/2015	386141	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	287.10	0.00	623660
9/25/2015	386142	SWANSON FLO CO	Elec Parts and Supl	9,288.00	0.00	623070
9/25/2015	386143	Simplexgrinnell LP	Safety Repairs Srvcs	16,038.00	0.00	612780
9/25/2015	386144	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	105.00	0.00	612800
9/25/2015	386145	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	2,570.80	0.00	623520
9/25/2015	386146	W W GRAINGER	Elec Parts and Supl	1,920.35	0.00	623070
9/25/2015	386147	WIPECO INC	Cleaning Supplies	451.58	0.00	623660
9/25/2015	386148	Xerox Corporation	Repair Ofc Furn Eqpt	5,130.27	0.00	612800
9/28/2015	386149	ACAMARD TECHNOLOGIES INC	Repairs Buildings	165.00	0.00	612680
9/28/2015	386150	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	194.85	0.00	623130
9/28/2015	386151	ALBANY STEEL & BRASS CO	Hardware	853.79	0.00	623110
9/28/2015	386153	AT&T	Communication Srvcs	314.00	0.00	612210
9/28/2015	386154	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,120.00	0.00	612490
9/28/2015	386155	Ameren Illinois	Natural Gas	188.10	0.00	612160
9/28/2015	386156	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	208.92	0.00	612860
9/28/2015	386157	BATTERY SVC CORP	Elec Parts and Supl	707.80	0.00	623070
9/28/2015	386158	BEARING DISTRIBUTORS INC	Mech Repair Parts	983.74	0.00	623270
9/28/2015	386159	BETHANY BEZAK	Contractual Srvc NOC	176.79	0.00	612490
9/28/2015	386160	BOERGER LLC	Mech Repair Parts	32,049.54	0.00	623270
9/28/2015	386162	CICCOTELLI SIGNS INC	Repairs Marine Eqpt	482.50	0.00	612790
9/28/2015	386163	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,717.62	0.00	612170
9/28/2015	386164	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3,129.42	0.00	612170
9/28/2015	386165	CLARK DEVON HARDWARE	Cleaning Supplies	1,068.21	0.00	623660
9/28/2015	386166	CULLIGAN BOTTLED WATER	Water & Water Srvcs	149.00	0.00	612170
9/28/2015	386167	Chicago Chain & Transmiss	Mech Repair Parts	119.74	0.00	623270

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9/28/2015	386168	Chicago High School for	Rental Charges	720.00	0.00	612330
9/28/2015	386169	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/28/2015	386170	Darany and Associates	Pmts Prof Srvcs	1,116.00	0.00	601170
9/28/2015	386171	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,302.00	0.00	612490
9/28/2015	386172	Evoqua Water Technologies	Repair Test Lab Eqpt	395.00	0.00	612970
9/28/2015	386173	FAIRMONT SUPPLY	Elec Parts and Supl	11,150.00	0.00	623070
9/28/2015	386174	FIVE STAR SAFETY EQUIPMEN	Mech Repair Parts	5,815.00	0.00	623270
9/28/2015	386175	Flood Brothers Disposal	Waste Matl Disp Chgs	4,152.00	0.00	612520
9/28/2015	386177	JC LICHT LLC	Paint Solv Rltd Matl	1,253.85	0.00	623190
9/28/2015	386178	RELADYNE, LLC	Lubricants	2,285.36	0.00	623860
9/28/2015	386179	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,324.98	0.00	623680
9/28/2015	386180	RUNCO OFFICE SUPPLY	Computer Supplies	955.85	0.00	623810
9/28/2015	386181	RUNCO OFFICE SUPPLY	Computer Supplies	593.10	0.00	623810
9/28/2015	386183	SHI International Corp	Computer Software	189.00	0.00	623800
9/28/2015	386184	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	178.29	0.00	623570
9/28/2015	386185	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50	0.00	612170
9/28/2015	386186	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,744.00	0.00	612600
9/28/2015	386187	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
9/28/2015	386188	STANDARD COMPANIES, THE	Cleaning Supplies	395.30	0.00	623660
9/28/2015	386189	STANDARD INDUSTRIAL & AUT	Repairs Proc Facil	500.00	0.00	612650
9/28/2015	386190	STEINER ELECTRIC COMPANY	Elec Parts and Supl	964.17	0.00	623070
9/28/2015	386191	SWANSON FLO CO	Mech Repair Parts	6,346.96	0.00	623270
9/28/2015	386192	SYNERGY SYSTEMS LLC	Cleaning Supplies	2,256.68	0.00	623660
9/28/2015	386193	TARTER FEED & FERTILIZER	Farming Supplies	1,106.20	0.00	623530
9/28/2015	386194	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	95.00	0.00	612800
9/28/2015	386198	W W GRAINGER	Elec Parts and Supl	1,032.72	0.00	623070
9/28/2015	386199	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
9/28/2015	386200	ZAYO GROUP LLC	Communication Srvcs	37,618.85	0.00	612210
9/29/2015	386209	Advance Safety Equipment	Elec Parts and Supl	668.00	0.00	623070
9/29/2015	386211	BRIAN F HANFORD	Pmts Prof Srvcs	1,498.69	0.00	601170
9/29/2015	386213	CHICAGO DEFENDER	Advertising	605.00	0.00	612360
9/29/2015	386214	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	78,790.84	0.00	612170
9/29/2015	386215	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,073.00	0.00	623520
9/29/2015	386216	Chicago High School for	Rental Charges	835.00	0.00	612330
9/29/2015	386217	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	247.50	0.00	612490
9/29/2015	386218	DONALD E ROUSH JR	Pmts Prof Srvcs	1,641.21	0.00	601170
9/29/2015	386219	EMEDCO	Metals	753.95	0.00	623030
9/29/2015	386220	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	21.44	0.00	612040
9/29/2015	386221	FLOW-TECHNICS INC	Mech Repair Parts	10,531.30	0.00	623270
9/29/2015	386222	FLOW-TECHNICS INC	Mech Repair Parts	3,347.11	0.00	623270
9/29/2015	386224	GARY A BELT	Pmts Prof Srvcs	1,211.50	0.00	601170
9/29/2015	386225	HACH COMPANY	Lab Supl Sm Eqpt Chm	173.79	0.00	623570
9/29/2015	386226	HERRERA LANDSCAPE INC	Maint Grnds Pavement	2,394.50	0.00	612420
9/29/2015	386228	JON COLE	Pmts Prof Srvcs	1,376.08	0.00	601170

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9/29/2015	386229	KARA CO INC	Repairs, N.O.C.	351.39	0.00	612990
9/29/2015	386230	LARRY SPARKS	Pmts Prof Srvcs	1,600.79	0.00	601170
9/29/2015	386231	LEWIS, SEBRENA A	Pmts Prof Srvcs	116.25	0.00	601170
9/29/2015	386232	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,200.00	0.00	601170
9/29/2015	386233	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	7,361.48	0.00	623070
9/29/2015	386235	PEOPLES GAS	Natural Gas	481.18	0.00	612160
9/29/2015	386236	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,658.28	0.00	623520
9/29/2015	386237	RUSSO POWER EQUIPMENT	Mech Repair Parts	27.75	0.00	623270
9/29/2015	386238	SIEMENS INDUSTRY INC	Elec Parts and Supl	535.20	0.00	623070
9/29/2015	386239	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	455.00	0.00	623070
9/29/2015	386240	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	12,570.00	0.00	612680
9/29/2015	386242	TERRY F SOBOROWICZ	Pmts Prof Srvcs	1,332.50	0.00	601170
9/29/2015	386243	Trimark Marlinn LLC	Matls & Supl, N.O.C.	396.80	0.00	623990
9/29/2015	386246	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	251.75	0.00	623570
9/29/2015	386247	W W GRAINGER	Elec Parts and Supl	688.38	0.00	623070
9/29/2015	386248	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
9/29/2015	386249	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	7.36	0.00	623270
9/29/2015	386250	XYLEM Water Solutions	Mech Repair Parts	4,835.25	0.00	623270
9/29/2015	386251	Zones Inc	Comp Software Maint	1,263.04	0.00	612820
9/30/2015	386266	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	5,190.00	0.00	623990
9/30/2015	386267	AT&T	Communication Srvcs	5,596.81	0.00	612210
9/30/2015	386268	AT&T GLOBAL SERVICES	Communication Srvcs	5,506.73	0.00	612210
9/30/2015	386269	Appraisal Associates	Pmts Prof Srvcs	2,200.00	0.00	601170
9/30/2015	386270	BEARING DISTRIBUTORS INC	Mech Repair Parts	553.40	0.00	623270
9/30/2015	386271	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	210.42	0.00	623270
9/30/2015	386272	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,000.00	0.00	612520
9/30/2015	386273	BECHSTEIN-KLATT	Waste Matl Disp Chgs	45,000.00	0.00	612520
9/30/2015	386274	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	1,160.00	0.00	612810
9/30/2015	386275	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,310.00	0.00	623990
9/30/2015	386276	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
9/30/2015	386278	ELEVATOR INSPECTION SVCS	Test & Insp Srvcs	550.00	0.00	612240
9/30/2015	386279	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	900.00	0.00	601170
9/30/2015	386280	Environmental Express Inc	Lab Supl Sm Eqpt Chm	1,763.00	0.00	623570
9/30/2015	386281	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.90	0.00	612040
9/30/2015	386282	FLOW-TECHNICS INC	Mech Repair Parts	8,067.66	0.00	623270
9/30/2015	386283	Fisher Scientific	Lab Supl Sm Eqpt Chm	951.72	0.00	623570
9/30/2015	386284	LITTMANN IND INC	Plumb Access & Supl	5,520.00	0.00	623090
9/30/2015	386285	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	297.20	0.00	623520
9/30/2015	386286	NICOR GAS	Natural Gas	32.58	0.00	612160
9/30/2015	386287	NICOR GAS	Natural Gas	145.87	0.00	612160
9/30/2015	386288	T & N CHICAGO INC	Metals	114.37	0.00	623030
9/30/2015	386289	T & N CHICAGO INC	Metals	214.97	0.00	623030
9/30/2015	386290	T & N CHICAGO INC	Metals	381.85	0.00	623030
9/30/2015	386291	Tredroc Tire Services	Vehicle Parts & Supl	307.85	0.00	623250

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9/30/2015	386292	VILLAGE OF HANOVER PARK	Test & Insp Srvcs	128.00	0.00	612240
9/30/2015	386293	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	2,055.97	0.00	612170
9/30/2015	386294	W W GRAINGER	Matls & Supl, N.O.C.	736.30	0.00	623990
		Total For Fund : 101	**Corporate Fund**	**7,914,679.94**	**0.00**	
9/9/2015	385474	CATHODIC PROTECTION MGMT		10,000.00	0.00	108001
9/9/2015	385476	DENNIS CURTIS BOILER SVC		5,000.00	0.00	108001
9/9/2015	385524	UPCYCLE PRODUCTS INC		65,000.00	0.00	108001
9/14/2015	385654	OZINGA BROS INC		2,650.00	0.00	108001
9/14/2015	385655	OZINGA BROS INC		2,550.00	0.00	108001
9/14/2015	385656	OZINGA BROS INC		3,750.00	0.00	108001
9/14/2015	385657	OZINGA BROS INC		300.00	0.00	108001
9/14/2015	385658	OZINGA BROS INC		250.00	0.00	108001
9/14/2015	385659	OZINGA BROS INC		4,150.00	0.00	108001
9/14/2015	385660	OZINGA BROS INC		450.00	0.00	108001
9/14/2015	385661	OZINGA BROS INC		700.00	0.00	108001
9/15/2015	385694	LABPERSONNEL		18,000.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**112,800.00**	**0.00**	
9/1/2015	385269	Burnes & McDonnell	Per Svc PstAwrd Proj	6,334.13	0.00	601440
9/3/2015	385343	AMERICAN PRECISION SUPPLY	Proc Facil Struct	29,031.12	0.00	645650
9/3/2015	385363	NATIONAL POWER RODDING CO	Repairs Colct Facil	46,847.25	0.00	612600
9/8/2015	385456	MECCOR INDUSTRIES LTD	Buildings	32,555.12	0.00	645680
9/9/2015	385485	Globetrotters Internation	Pmts Prof Srvcs	25,000.00	0.00	601170
9/9/2015	385526	University of Illinois-Ur	Pmts Prof Srvcs	9,230.90	0.00	601170
9/11/2015	385605	CLARITY PARTNERS LLC	Pmts Prof Srvcs	28,185.00	0.00	601170
9/15/2015	385693	INDEPENDENT MECHANICAL IN	Proc Facil Struct	313,938.00	-34,882.00	645650
9/17/2015	385816	STEINER ELECTRIC COMPANY	Eqpt for Proc Facil	119,685.00	0.00	634650
9/18/2015	385849	MECCOR INDUSTRIES LTD	Buildings	122,910.45	0.00	645680
9/18/2015	385850	MELCHING WATER SOLUTIONS	Pmts Prof Srvcs	5,917.20	0.00	601170
9/18/2015	385875	University of Illinois-Ur	Pmts Prof Srvcs	22,062.31	0.00	601170
9/21/2015	385908	KRUGER INC, I	Machinery & Eqpt NOC	102,600.00	0.00	634990
9/21/2015	385921	Sponsored Programs Accoun	Pmts Prof Srvcs	13,975.61	0.00	601170
9/22/2015	385980	MECCON INDUSTRIES INC	Preservation Process Faci	92,289.17	0.00	645750
9/22/2015	385992	SCHIFF HARDIN LLP	Pmts Prof Srvcs	15,091.78	0.00	601170
9/23/2015	386013	AMERICAN PRECISION SUPPLY	Proc Facil Struct	10,614.92	0.00	645650
9/24/2015	386046	ARCADIS US, INC.	Pmts Prof Srvcs	24,934.14	0.00	601170
9/24/2015	386052	CROWN PAINTING NC	Preservation Process Faci	56,988.00	0.00	645750
9/25/2015	386103	Godwin Pumps	Machinery & Eqpt NOC	27,706.00	0.00	634990
9/28/2015	386195	University of Illinois-Ur	Pmts Prof Srvcs	17,799.51	0.00	601170

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9/29/2015	386207	PATH CONSTRUCTION CO INC	Buildings	10,853.75	-571.25	645680
9/29/2015	386210	Argonne National Laborato	Pmts Prof Srvcs	55,397.47	0.00	601170
9/29/2015	386234	NATIONAL POWER RODDING CO	Repairs Colct Facil	92,797.25	0.00	612600
9/29/2015	386241	STEINER ELECTRIC COMPANY	Eqpt for Proc Facil	8,160.00	0.00	634650
9/30/2015	386260	PATH CONSTRUCTION CO INC	Preservation Process Faci	681,480.00	-75,720.00	645750
		Total For Fund : 201	**Construction Fund**	**1,972,384.08**	**-111,173.25**	
9/1/2015	385291	Greeley & Hansen LLC	Pers Srvc Exp Specs	110,970.76	0.00	601420
9/1/2015	385311	MWH AMERICAS, INC	Per Svc PstAwrd Proj	125,729.98	0.00	601440
9/4/2015	385420	SEECO CONSULTANTS INC	Soil Rock Mech Invst	10,826.39	0.00	612380
9/9/2015	385509	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	62,473.48	0.00	601420
9/10/2015	385543	CHAPMAN AND CUTLER	Pmts Prof Srvcs	23,100.00	0.00	601170
9/11/2015	385632	VULCAN MATERIALS	Waterwy Facil Struct	599,312.10	0.00	645620
9/14/2015	385633	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	700.00	0.00	601440
9/14/2015	385637	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	94,340.39	0.00	601440
9/14/2015	385644	Greeley & Hansen LLC	Per Svc PstAwrd Proj	195,387.99	0.00	601440
9/14/2015	385667	RECCO TOOL & SUPPLY	Pmts for Easements	6,250.00	0.00	667340
9/17/2015	385760	AECOM Technical Services	Per Svc PstAwrd Proj	20,116.80	0.00	601440
9/17/2015	385788	DIVANE BROS ELECTRIC CO	Colct Facil Structrs	7,918.00	0.00	645600
9/17/2015	385788	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	43,576.79	0.00	269201
9/17/2015	385805	MWH AMERICAS, INC	Per Svc PstAwrd Proj	102,351.57	0.00	601440
9/25/2015	386092	AECOM Technical Services	Per Svc PstAwrd Proj	9,341.64	0.00	601440
9/25/2015	386104	Greeley & Hansen LLC	Pers Srvc Exp Specs	102,142.66	0.00	601420
9/25/2015	386113	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	3,650.15	0.00	601440
9/25/2015	386139	SEECO CONSULTANTS INC	Soil Rock Mech Invst	60,772.55	0.00	612380
9/28/2015	386161	Black & Veatch Corporatio	Per Svc PstAwrd Proj	54,684.87	0.00	601440
9/28/2015	386176	GREELEY & HANSEN LLC	Per Svc PstAwrd Proj	270,432.13	0.00	601440
9/28/2015	386182	Rubinos & Mesia Engineers	Pers Srvc Exp Specs	133,091.86	0.00	601420
9/28/2015	386196	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	7,978.56	0.00	601420
9/28/2015	386197	Veolia Water Solutions	Proc Facil Struct	185,975.00	0.00	645650
9/29/2015	386201	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	109,175.93	-4,549.00	645620
9/29/2015	386202	IHC / KED, A JT VENTURE	Proc Facil Struct	94,921.86	-5,706.34	645650
9/29/2015	386203	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	327,682.34	-17,246.43	645600
9/29/2015	386204	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,548,145.18	-125,525.29	645700
9/29/2015	386205	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	398,814.18	-20,990.22	645620
9/29/2015	386206	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	920,622.08	-28,472.84	645650
9/29/2015	386208	WALSH/II IN ONE JV	Colct Facil Structrs	432,031.90	-18,001.31	645600
9/29/2015	386212	Black & Veatch Corporatio	Pers Srvc Exp Specs	68,654.12	0.00	601420
9/29/2015	386245	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	588,563.48	0.00	645620
9/30/2015	386252	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	829,188.58	-43,641.50	645650
9/30/2015	386253	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	155,562.48	0.00	645750
9/30/2015	386253	FH PASCHEN, SN NIELSEN &	Contract Retainage Payabl	134,329.32	0.00	269201

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9/30/2015	386254	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	185,000.00	-15,000.00	645600
9/30/2015	386255	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	513,336.42	-21,389.03	645620
9/30/2015	386256	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	37,655.24	-1,981.86	645650
9/30/2015	386257	IHC CONSTRUCTION & F H PA	Proc Facil Struct	7,808,329.36	-633,136.40	645650
9/30/2015	386259	MORRISON CONSTRUCTION CO	Preservation Process Faci	409,390.42	-45,487.83	645750
9/30/2015	386261	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	698,108.80	-77,567.64	645700
9/30/2015	386262	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,832,854.97	-149,097.63	645650
9/30/2015	386263	WALSH/II IN ONE JV	Colct Facil Structrs	345,689.43	-10,691.43	645600
9/30/2015	386264	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	141,456.86	-15,717.43	645650
9/30/2015	386265	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	1,566,809.04	-128,416.96	645600
		Total For Fund : 401	**Capital Imp. Bd Fund**	**22,377,445.66**	**-1,362,619.14**	
9/1/2015	385272	CARDNO INC	Pers Srvc Exp Rpts	42,487.10	0.00	601410
9/1/2015	385281	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	36,054.10	0.00	601410
9/1/2015	385283	Engineering Resource Asso	Pers Srvc Exp Rpts	50,330.26	0.00	601410
9/1/2015	385289	Geosyntec Consultants Inc	Pers Srvc Exp Rpts	185,915.70	0.00	601410
9/1/2015	385294	HNTB Corp	Pers Srvc Exp Specs	29,075.57	0.00	601420
9/1/2015	385297	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	6,141.46	0.00	612520
9/1/2015	385298	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	8,492.73	0.00	601410
9/2/2015	385335	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	14,085.08	0.00	612620
9/3/2015	385357	J & L CONTRACTORS INC	Repair Waterwy Facil	28,118.50	0.00	612620
9/4/2015	385431	Unum Life Insurance Compa	Health Life Ins Prem	144.47	0.00	601250
9/9/2015	385527	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	60,358.00	0.00	623990
9/9/2015	385528	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	75,068.36	0.00	601410
9/9/2015	385530	Veritext Chicago Reportin	Court Reporting Srvc	326.10	0.00	612250
9/11/2015	385631	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	45,563.00	0.00	623990
9/14/2015	385639	Christopher B Burke Engin	Pers Srvc Exp Rpts	7,686.98	0.00	601410
9/14/2015	385646	J & L CONTRACTORS INC	Unclmd Check &Credit	30,442.00	0.00	269130
9/14/2015	385651	MWH AMERICAS, INC.	Pers Srvc Exp Specs	15,339.25	0.00	601420
9/16/2015	385736	HNTB CORP	Pers Srvc Exp Specs	3,312.23	0.00	601420
9/17/2015	385761	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	67,810.52	0.00	601410
9/17/2015	385772	Baker Jr Inc Michael	Pers Srvc Exp Specs	2,701.68	0.00	601420
9/17/2015	385774	CH2M	Pers Srvc Exp Specs	873.57	0.00	601420
9/17/2015	385777	CIORBA GROUP INC	Pers Srvc Exp Rpts	28,255.69	0.00	601410
9/17/2015	385783	Christopher B Burke Engin	Pers Srvc Exp Rpts	71,441.96	0.00	601410
9/17/2015	385786	DENNIS BURBRIDGE	Preservation Waterway Fcl	650.00	0.00	645720
9/17/2015	385796	Greeley & Hansen LLC	Pers Srvc Exp Rpts	1,252.74	0.00	601410
9/18/2015	385841	J & L CONTRACTORS INC	Repair Waterwy Facil	30,342.00	0.00	612620
9/18/2015	385842	J & L CONTRACTORS INC	Repair Waterwy Facil	21,048.00	0.00	612620
9/18/2015	385843	J & L CONTRACTORS INC	Repair Waterwy Facil	25,386.00	0.00	612620
9/18/2015	385844	J & L CONTRACTORS INC	Repair Waterwy Facil	24,732.74	0.00	612620
9/18/2015	385862	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	8,908.36	0.00	601410

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9/18/2015	385873	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	17,319.00	0.00	612620
9/18/2015	385876	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	43,326.00	0.00	623990
9/21/2015	385935	WILL/SOUTH COOK SWCD	Repair Waterwy Facil	1,939.00	0.00	612620
9/23/2015	386024	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	1,306.66	0.00	601420
9/23/2015	386031	MC Consulting Inc.	Pers Srvc Exp Rpts	11,775.53	0.00	601410
9/28/2015	386152	ARCADIS US, INC.	Pers Srvc Exp Rpts	34,993.99	0.00	601410
9/29/2015	386223	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	143,177.19	0.00	601410
9/29/2015	386227	HR Green Inc	Pers Srvc Exp Rpts	102,360.69	0.00	601410
9/29/2015	386244	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	31,842.00	0.00	623990
9/30/2015	386258	INDUSTRIA INC	Preservation Waterway Fcl	992.61	-41.35	645720
		Total For Fund : 501	**Stormwater Managemnt**	**1,311,376.82**	**-41.35**	
9/11/2015	385607	DPT HOLDINGS LLC	Employee Claims	1,980.00	0.00	601090
9/16/2015	385729	DPT HOLDINGS LLC	Employee Claims	1,190.00	0.00	601090
9/30/2015	386277	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr $10K	300.00	0.00	667220
		Total For Fund : 901	**Reserve Claim Fund**	**3,470.00**	**0.00**	
9/15/2015	385705	Segal Rogerscasey		10,500.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**10,500.00**	**0.00**	

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9/1/2015	20348130	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6.50	0.00	623070
9/1/2015	20348130	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	54.00	0.00	623070
9/2/2015	20348190	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
9/2/2015	20348191	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,581.25	0.00	623090
9/2/2015	20348192	SAF-T-GARD INTL	Wearing Apparel	203.28	0.00	623700
9/2/2015	20348193	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	707.90	0.00	623570
9/2/2015	20348194	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	477.40	0.00	623570
9/3/2015	20348221	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,406,011.53	0.00	612150
9/3/2015	20348221	MIDAMERICAN ENERGY COMPAN	Electrical Energy	19,119.39	0.00	612150
9/3/2015	20348221	MIDAMERICAN ENERGY COMPAN	Electrical Energy	597,541.12	0.00	612150
9/3/2015	20348221	MIDAMERICAN ENERGY COMPAN	Electrical Energy	448,172.89	0.00	612150
9/3/2015	20348222	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	84.00	0.00	623070
9/3/2015	20348222	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	134.00	0.00	623070
9/4/2015	20348261	ENVISION INSURANCE COMPAN	Health Life Ins Prem	226,017.41	0.00	601250
9/4/2015	20348262	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,304.50	0.00	601250
9/4/2015	20348262	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,504.75	0.00	601250
9/4/2015	20348262	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,036.25	0.00	601250
9/4/2015	20348262	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	280,980.30	0.00	601250
9/4/2015	20348262	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	190,138.89	0.00	601250
9/4/2015	20348264	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,470.00	0.00	623090
9/4/2015	20348264	ABBOTT RUBBER CO INC	Mech Repair Parts	292.50	0.00	623270
9/4/2015	20348265	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	21,460.00	0.00	623070
9/4/2015	20348266	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	372.00	0.00	623070
9/4/2015	20348267	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	16.60	0.00	623090
9/4/2015	20348268	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	465.40	0.00	623570
9/4/2015	20348268	FAIRMONT SUPPLY	Tools and Supplies	1,431.18	0.00	623680
9/4/2015	20348269	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	42.00	0.00	623660
9/4/2015	20348269	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	308.16	0.00	623660
9/8/2015	20348337	ABBOTT RUBBER CO INC	Plumb Access & Supl	876.00	0.00	623090
9/8/2015	20348338	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,020.00	0.00	623570
9/8/2015	20348339	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	148.80	0.00	623070
9/8/2015	20348340	SUPER ROCO STEEL & TUBE L	Metals	326.75	0.00	623030
9/8/2015	20348341	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
9/8/2015	20348342	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
9/8/2015	20348342	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	187.08	0.00	623660
9/9/2015	20348375	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,634.89	0.00	601250
9/9/2015	20348376	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,122,865.14	0.00	601250
9/9/2015	20348377	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	611,861.97	0.00	601250
9/9/2015	20348378	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	167,886.33	0.00	601250
9/9/2015	20348382	HMO ILLINOIS INC	Health Life Ins Prem	282,928.18	0.00	601250
9/9/2015	20348391	TASC	Pmts Prof Srvcs	2,821.82	0.00	601170
9/9/2015	20348392	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	816.00	0.00	623070
9/9/2015	20348393	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,493.16	0.00	623090
9/9/2015	20348394	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,352.58	0.00	601250

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9/9/2015	20348396	CICERO MFG & SUPPLY CO IN	Tools and Supplies	105.72	0.00	623680
9/9/2015	20348397	WORKFORCE SOFTWARE	Tuition Training Pmt	2,100.00	0.00	601100
9/9/2015	20348398	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	53,388.18	0.00	269441
9/10/2015	20348532	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	884.00	0.00	623070
9/10/2015	20348533	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
9/11/2015	20348600	HMO ILLINOIS INC	Health Life Ins Prem	570,329.91	0.00	601250
9/11/2015	20348601	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,489.68	0.00	269480
9/11/2015	20348602	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	0.00	623070
9/11/2015	20348603	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	3,270.60	0.00	623570
9/11/2015	20348604	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,142.40	0.00	623570
9/14/2015	20348638	SAFETY SUPPLY IL	Wearing Apparel	758.40	0.00	623700
9/14/2015	20348639	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	143.20	0.00	623570
9/14/2015	20348639	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	342.90	0.00	623570
9/15/2015	20348693	ABBOTT RUBBER CO INC	Plumb Access & Supl	332.00	0.00	623090
9/15/2015	20348694	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,512.78	0.00	623070
9/15/2015	20348695	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	247.50	0.00	623070
9/15/2015	20348696	SUPER ROCO STEEL & TUBE L	Metals	200.10	0.00	623030
9/15/2015	20348697	SAFETY SUPPLY IL	Wearing Apparel	453.60	0.00	623700
9/15/2015	20348698	FAIRMONT SUPPLY	Tools and Supplies	59.19	0.00	623680
9/15/2015	20348699	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	1,898.96	0.00	623780
9/15/2015	20348699	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	621.52	0.00	623660
9/15/2015	20348699	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	689.82	0.00	623660
9/16/2015	20348732	INLANDER BROTHERS INC	Cleaning Supplies	7,590.24	0.00	623660
9/16/2015	20348733	SAFETY SUPPLY IL	Wearing Apparel	42.25	0.00	623700
9/16/2015	20348734	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,635.00	0.00	623570
9/16/2015	20348735	PMA MANAGEMENT CORP	Pmts Prof Srvcs	510.75	0.00	601170
9/17/2015	20348778	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	116.64	0.00	623070
9/17/2015	20348779	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.00	0.00	623070
9/17/2015	20348779	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	28.00	0.00	623070
9/17/2015	20348780	SUPER ROCO STEEL & TUBE L	Metals	4,965.75	0.00	623030
9/17/2015	20348780	SUPER ROCO STEEL & TUBE L	Metals	109.25	0.00	623030
9/17/2015	20348781	SAFETY SUPPLY IL	Wearing Apparel	134.79	0.00	623700
9/17/2015	20348782	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,635.30	0.00	623570
9/17/2015	20348783	FAIRMONT SUPPLY	Tools and Supplies	15.10	0.00	623680
9/17/2015	20348783	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	2,046.00	0.00	623570
9/17/2015	20348784	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
9/18/2015	20348860	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	41.50	0.00	623070
9/18/2015	20348861	INLANDER BROTHERS INC	Cleaning Supplies	296.00	0.00	623660
9/18/2015	20348862	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	6,612.22	0.00	623090
9/18/2015	20348863	SAFETY SUPPLY IL	Wearing Apparel	567.00	0.00	623700
9/18/2015	20348864	VWR INTL INC	Lab Supl Sm Eqpt Chm	214.20	0.00	623570
9/18/2015	20348865	FAIRMONT SUPPLY	Tools and Supplies	984.87	0.00	623680
9/18/2015	20348865	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	272.80	0.00	623570
9/18/2015	20348866	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	148.20	0.00	623170

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9/18/2015	20348867	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
9/18/2015	20348868	PMA MANAGEMENT CORP	Pmts Prof Srvcs	577.50	0.00	601170
9/21/2015	20348923	INLANDER BROTHERS INC	Cleaning Supplies	717.00	0.00	623660
9/21/2015	20348924	MIDWEST COMPUTER PRODUCTS	Computer Supplies	360.00	0.00	623810
9/21/2015	20348925	SAFETY SUPPLY IL	Wearing Apparel	923.76	0.00	623700
9/21/2015	20348926	FAIRMONT SUPPLY	Tools and Supplies	94.50	0.00	623680
9/22/2015	20348985	INLANDER BROTHERS INC	Cleaning Supplies	1,265.04	0.00	623660
9/22/2015	20348986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	132.00	0.00	623090
9/22/2015	20348986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	394.00	0.00	623090
9/22/2015	20348986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	242.15	0.00	623090
9/22/2015	20348986	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.03	0.00	623090
9/22/2015	20348987	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,058.40	0.00	623130
9/22/2015	20348988	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	332.40	0.00	623570
9/22/2015	20348988	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,317.50	0.00	623570
9/22/2015	20348989	VWR INTL INC	Lab Supl Sm Eqpt Chm	307.20	0.00	623570
9/22/2015	20348990	FAIRMONT SUPPLY	Tools and Supplies	80.60	0.00	623680
9/23/2015	20349074	MIDAMERICAN ENERGY COMPAN	Electrical Energy	19,104.55	0.00	612150
9/23/2015	20349074	MIDAMERICAN ENERGY COMPAN	Electrical Energy	547,037.24	0.00	612150
9/23/2015	20349074	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,214,165.22	0.00	612150
9/23/2015	20349074	MIDAMERICAN ENERGY COMPAN	Electrical Energy	422,656.51	0.00	612150
9/23/2015	20349075	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	210,447.60	0.00	601250
9/23/2015	20349075	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	180,278.92	0.00	601250
9/23/2015	20349078	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.50	0.00	623070
9/23/2015	20349079	INLANDER BROTHERS INC	Cleaning Supplies	422.00	0.00	623660
9/23/2015	20349080	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.00	0.00	623090
9/23/2015	20349080	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.89	0.00	623090
9/23/2015	20349081	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,411.20	0.00	623130
9/23/2015	20349082	SAFETY SUPPLY IL	Wearing Apparel	169.00	0.00	623700
9/23/2015	20349083	INDELCO PLASTICS CORP	Plumb Access & Supl	122.55	0.00	623090
9/23/2015	20349083	INDELCO PLASTICS CORP	Plumb Access & Supl	176.04	0.00	623090
9/24/2015	20349183	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	498.76	0.00	623070
9/24/2015	20349184	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.18	0.00	623070
9/24/2015	20349185	SAFETY SUPPLY IL	Wearing Apparel	19.20	0.00	623700
9/24/2015	20349186	FAIRMONT SUPPLY	Tools and Supplies	85.74	0.00	623680
9/24/2015	20349187	CICERO MFG & SUPPLY CO IN	Wearing Apparel	1,948.35	0.00	623700
9/25/2015	20349233	BUSHNELL INC	Lab Supl Sm Eqpt Chm	356.00	0.00	623570
9/25/2015	20349233	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
9/25/2015	20349234	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	563.04	0.00	623570
9/25/2015	20349235	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	198.72	0.00	623070
9/25/2015	20349236	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	107.25	0.00	623070
9/25/2015	20349236	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	971.00	0.00	623070
9/25/2015	20349237	SUPER ROCO STEEL & TUBE L	Metals	1,627.30	0.00	623030
9/25/2015	20349238	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	143.20	0.00	623570
9/25/2015	20349239	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	238.32	0.00	623660

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9/25/2015	20349239	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	127.20	0.00	623660
9/25/2015	20349239	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	2,524.00	0.00	623780
9/28/2015	20349298	ABBOTT RUBBER CO INC	Plumb Access & Supl	124.50	0.00	623090
9/28/2015	20349299	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	111.00	0.00	623070
9/28/2015	20349300	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	143.40	0.00	623090
9/28/2015	20349301	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	2,730.36	0.00	623170
9/29/2015	20349354	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	452.56	0.00	612490
9/29/2015	20349355	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	21,460.00	0.00	623070
9/29/2015	20349356	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	360.00	0.00	623070
9/29/2015	20349356	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	560.00	0.00	623070
9/29/2015	20349357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	133.56	0.00	623090
9/29/2015	20349357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	113.25	0.00	623090
9/29/2015	20349357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	153.50	0.00	623090
9/29/2015	20349357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	162.00	0.00	623090
9/29/2015	20349357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	147.00	0.00	623090
9/29/2015	20349358	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	286.40	0.00	623570
9/29/2015	20349359	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	152.64	0.00	623660
9/29/2015	20349359	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	465.30	0.00	623780
9/30/2015	20349411	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	900.00	0.00	623070
9/30/2015	20349411	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	410.00	0.00	623070
9/30/2015	20349412	INLANDER BROTHERS INC	Cleaning Supplies	1,519.20	0.00	623660
9/30/2015	20349412	INLANDER BROTHERS INC	Cleaning Supplies	2,476.60	0.00	623660
9/30/2015	20349412	INLANDER BROTHERS INC	Cleaning Supplies	2,160.80	0.00	623660
9/30/2015	20349413	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	42.95	0.00	623090
9/30/2015	20349414	FAIRMONT SUPPLY	Tools and Supplies	9.51	0.00	623680
9/30/2015	20349415	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	105.60	0.00	623660
9/30/2015	20349417	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
		Total For Fund : 101	**Corporate Fund**	**8,985,987.91**	**0.00**	
9/30/2015	20349416	METROPOLITAN BIOSOLIDS MG		188,399.10	0.00	727102
9/30/2015	20349416	METROPOLITAN BIOSOLIDS MG		177,414.61	0.00	727112
		Total For Fund : 401	**Capital Imp. Bd Fund**	**365,813.71**	**0.00**	
9/4/2015	20348263	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.75	0.00	601250
9/4/2015	20348263	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5,106.49	0.00	601250
9/9/2015	20348379	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	113.11	0.00	601250
9/9/2015	20348380	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	19,069.78	0.00	601250
9/9/2015	20348381	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,392.93	0.00	601250
9/9/2015	20348383	HMO ILLINOIS INC	Health Life Ins Prem	9,737.65	0.00	601250

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9/9/2015	20348395	VISION SVC PLAN INSURANCE	Health Life Ins Prem	333.73	0.00	601250
9/23/2015	20349076	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,614.71	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**40,501.15**	**0.00**	
9/4/2015	20348260	PMA MANAGEMENT CORP	Employee Claims	83,367.46	0.00	601090
9/16/2015	20348731	PMA MANAGEMENT CORP	Employee Claims	73,472.33	0.00	601090
9/16/2015	20348731	PMA MANAGEMENT CORP	Employee Claims	65,020.19	0.00	601090
9/16/2015	20348731	PMA MANAGEMENT CORP	Employee Claims	37,884.22	0.00	601090
9/16/2015	20348736	PMA MANAGEMENT CORP	Employee Claims	8,572.19	0.00	601090
9/18/2015	20348859	PMA MANAGEMENT CORP	Employee Claims	36,242.20	0.00	601090
9/18/2015	20348859	PMA MANAGEMENT CORP	Employee Claims	35,289.59	0.00	601090
9/18/2015	20348869	PMA MANAGEMENT CORP	Employee Claims	5,314.49	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**345,162.67**	**0.00**	
		Total For Year : 2015		**43,440,121.94**	**-1,473,833.74**	

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9/3/2015	20348130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.21		
9/4/2015	20348190	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.65		
9/4/2015	20348191	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.63		
9/4/2015	20348192	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.07		
9/4/2015	20348193	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.16		
9/4/2015	20348194	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.55		
9/8/2015	20348222	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.36		
9/9/2015	20348265	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-429.20		
9/9/2015	20348266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.44		
9/9/2015	20348267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.33		
9/9/2015	20348268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.93		
9/9/2015	20348269	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.00		
9/10/2015	20348337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.52		
9/10/2015	20348338	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.40		
9/10/2015	20348339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.98		
9/10/2015	20348340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
9/10/2015	20348341	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
9/10/2015	20348342	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.66		
9/11/2015	20348392	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.32		
9/11/2015	20348393	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.86		
9/11/2015	20348396	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.11		
9/14/2015	20348532	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.68		
9/15/2015	20348602	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.38		
9/15/2015	20348603	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.41		
9/15/2015	20348604	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.85		
9/16/2015	20348638	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.17		
9/16/2015	20348639	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.72		
9/17/2015	20348693	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.64		
9/17/2015	20348694	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.26		
9/17/2015	20348695	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.95		
9/17/2015	20348696	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.00		
9/17/2015	20348697	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.07		
9/17/2015	20348698	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.18		
9/17/2015	20348699	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.21		
9/18/2015	20348732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-151.80		
9/18/2015	20348733	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.85		
9/18/2015	20348734	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.70		
9/21/2015	20348778	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.33		
9/21/2015	20348779	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.16		
9/21/2015	20348780	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-101.51		
9/21/2015	20348781	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.70		
9/21/2015	20348782	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.71		

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9/21/2015	20348783	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.22		
9/21/2015	20348784	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
9/22/2015	20348860	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.83		
9/22/2015	20348861	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.92		
9/22/2015	20348862	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-132.24		
9/22/2015	20348863	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.34		
9/22/2015	20348864	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.28		
9/22/2015	20348865	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.16		
9/22/2015	20348866	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.96		
9/22/2015	20348867	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
9/23/2015	20348923	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.34		
9/23/2015	20348924	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.20		
9/23/2015	20348925	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.48		
9/23/2015	20348926	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.89		
9/24/2015	20348985	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.30		
9/24/2015	20348986	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.64		
9/24/2015	20348987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.17		
9/24/2015	20348988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.00		
9/24/2015	20348989	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.14		
9/24/2015	20348990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.61		
9/25/2015	20349078	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.53		
9/25/2015	20349079	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.44		
9/25/2015	20349080	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.30		
9/25/2015	20349081	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.22		
9/25/2015	20349082	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.38		
9/25/2015	20349083	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.97		
9/28/2015	20349183	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.98		
9/28/2015	20349184	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.60		
9/28/2015	20349185	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.38		
9/28/2015	20349186	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.71		
9/28/2015	20349187	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.97		
9/29/2015	20349233	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.92		
9/29/2015	20349234	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.26		
9/29/2015	20349235	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.97		
9/29/2015	20349236	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.57		
9/29/2015	20349237	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.55		
9/29/2015	20349238	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.86		
9/29/2015	20349239	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-57.79		
9/30/2015	20349298	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.49		
9/30/2015	20349299	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.22		
9/30/2015	20349300	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.87		
9/30/2015	20349301	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.61		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2015	20349355	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-429.20		
10/1/2015	20349356	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.40		
10/1/2015	20349357	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.19		
10/1/2015	20349358	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.73		
10/1/2015	20349359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.36		
10/2/2015	20349411	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.20		
10/2/2015	20349412	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-123.13		
10/2/2015	20349413	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.86		
10/2/2015	20349414	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.19		
10/2/2015	20349415	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.11		
		Total ACH Discounts		**-2,614.68**		

Total By Year	**2012**	**4,676.11**
	2013	**65,670.00**
	2014	**419.00**
	2015	**43,440,121.94**
	ACH Discounts	**-2,614.68**
	Grand Total: September 2015 Disbursements	**43,508,272.37**

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
373557	20333050	PROVIDENT HOSPITAL OF COOK COUNTY	9/24/2014	4,676.11	101	9/3/2015
381319	20343057	ABBOTT RUBBER CO INC	5/8/2015	2,734.87	101	9/3/2015
382195	20344193	CHICAGO TRIBUNE CO	6/4/2015	419.00	101	9/10/2015
382557	20344601	PETROLIANCE LLC	6/15/2015	2,414.72	101	9/18/2015
383349	20345655	SUREFIRE PROTECTION INC	7/8/2015	240.00	101	9/11/2015
383843	20346297	WELDING CENTER INC, THE	7/22/2015	12.00	101	9/3/2015
384634	20347395	CE SOLING & ASSOC LLC	8/14/2015	14,666.91	101	9/18/2015
384877	20347656	KAUL GLOVE & MFG CO, D/B/A CHOCT	8/21/2015	346.75	101	9/3/2015
	Fund Total	**101**		**25,510.36**		
		Grand Total Voids		**25,510.36**		