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

From: 10/01/2015 to 10/31/2015

Year of Obligation	Method of Payment	101	105	201	401	501	901	P802	Total
		Fund							
2013	Checks	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	Void Checks/ACH	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2014	Checks	3,129.35	7,700.00	0.00	0.00	0.00	0.00	0.00	10,829.35
	Void Checks/ACH	-3,125.33	0.00	0.00	0.00	0.00	0.00	0.00	-3,125.33
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**4.02**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,704.02**
2015	Checks	7,253,014.58	504,200.00	1,301,611.62	22,344,963.79	1,787,212.67	20.00	6,074.00	33,197,096.66
	Void Checks/ACH	-23,532.07	0.00	0.00	0.00	0.00	0.00	0.00	-23,532.07
	Electronic Payments	6,824,212.53	0.00	0.00	7,305,813.71	42,340.72	796,843.67	0.00	14,969,210.63
	Total-2015 :	**14,053,695.04**	**504,200.00**	**1,301,611.62**	**29,650,777.50**	**1,829,553.39**	**796,863.67**	**6,074.00**	**48,142,775.22**
2015	ACH Discount	-1,679.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,679.52
	Total Discounts :	**-1,679.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,679.52**
		14,052,019.54	**511,900.00**	**1,301,611.62**	**29,650,777.50**	**1,829,553.39**	**796,863.67**	**6,074.00**	**48,148,799.72**

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/8/2015	386557	BLOOMIN BRANDS	Permit Fees	30.00	0.00	460270
		Total For Fund : 101	**Corporate Fund**	**30.00**	**0.00**	
		Total For Year : 2013		**30.00**	**0.00**	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
10/01/2015 - 10/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/5/2015	386397	FAIRMONT SUPPLY	Tools and Supplies	201.00	0.00	623680
10/5/2015	386418	NORTH COOK COUNTY SOIL AN	Pmts Prof Srvcs	2,849.00	0.00	601170
10/19/2015	386936	METROPOLITAN WATER RECLAM	Rental Charges	79.35	0.00	612330
		Total For Fund : 101	**Corporate Fund**	**3,129.35**	**0.00**	
10/8/2015	386579	PRO-PUMP, INC		3,200.00	0.00	108001
10/14/2015	386717	ANA LABORATORIES		4,500.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**7,700.00**	**0.00**	
		Total For Year : 2014		**10,829.35**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2015	386295	ALEXIS D. McCOY	Pmts Prof Srvcs	82.50	0.00	601170
10/1/2015	386296	ALH POWER SYSTEMS INC	Elec Parts and Supl	8,977.00	0.00	623070
10/1/2015	386297	APPLIED INDUSTRIAL TECHNO	Elec Parts and Supl	2,456.64	0.00	623070
10/1/2015	386298	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	690.16	0.00	612860
10/1/2015	386299	BAN, JOSEPHINE	Pmts Prof Srvcs	210.00	0.00	601170
10/1/2015	386300	BAN, RICHARD	Pmts Prof Srvcs	210.00	0.00	601170
10/1/2015	386301	BEECHY BATTERY INC	Vehicle Parts & Supl	12.99	0.00	623250
10/1/2015	386302	BEVERLY ATWOOD	Pmts Prof Srvcs	78.75	0.00	601170
10/1/2015	386303	BUSHNELL, INCORPORATED	Lab Supl Sm Eqpt Chm	399.84	0.00	623570
10/1/2015	386304	BZ BEARING & POWER INC	Mech Repair Parts	8,341.80	0.00	623270
10/1/2015	386305	Barbara Ryan	Pmts Prof Srvcs	71.25	0.00	601170
10/1/2015	386306	Bates Sales Co	Mech Repair Parts	20,170.00	0.00	623270
10/1/2015	386307	Beverly J Catherine	Pmts Prof Srvcs	75.00	0.00	601170
10/1/2015	386308	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,545.20	0.00	612490
10/1/2015	386309	CHICAGO MESSENGER SVC	Contractual Srvc NOC	37.62	0.00	612490
10/1/2015	386310	CINTAS	Wearing Apparel	630.60	0.00	623700
10/1/2015	386311	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,523.38	0.00	623090
10/1/2015	386313	Derrick Bradley	Pmts Prof Srvcs	82.50	0.00	601170
10/1/2015	386314	EILEEN D BORNHEIMER	Pmts Prof Srvcs	78.75	0.00	601170
10/1/2015	386315	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	102.65	0.00	612040
10/1/2015	386316	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,177.60	0.00	623570
10/1/2015	386317	Fred Daniel	Pmts Prof Srvcs	75.00	0.00	601170
10/1/2015	386318	GLENN R POLLOWAY	Pmts Prof Srvcs	45.00	0.00	601170
10/1/2015	386319	Graybar	Elec Parts and Supl	1,386.10	0.00	623070
10/1/2015	386320	HACH COMPANY	Elec Parts and Supl	1,952.39	0.00	623070
10/1/2015	386321	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	17,432.40	0.00	612650
10/1/2015	386322	JEBBA BIDDLE-WHITE	Pmts Prof Srvcs	56.25	0.00	601170
10/1/2015	386323	JOE GATRELL	Pmts Prof Srvcs	75.00	0.00	601170
10/1/2015	386324	KATHLEEN B MCCULLAR	Pmts Prof Srvcs	45.00	0.00	601170
10/1/2015	386325	LEWIS, SEBRENA A	Pmts Prof Srvcs	251.25	0.00	601170
10/1/2015	386326	MADAJ, NORBERT J	Pmts Prof Srvcs	165.00	0.00	601170
10/1/2015	386327	MARYLOUISE GREEN	Pmts Prof Srvcs	45.00	0.00	601170
10/1/2015	386328	MECCOR INDUSTRIES LTD	Repairs Buildings	12,863.73	0.00	612680
10/1/2015	386329	Mercyworks Occupational M	Tuition Training Pmt	901.00	0.00	601100
10/1/2015	386330	Miriam L Dixon	Pmts Prof Srvcs	75.00	0.00	601170
10/1/2015	386331	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	883.48	0.00	623570
10/1/2015	386332	NETWORKFLEET	Repairs Vehicle Eqpt	910.10	0.00	612860
10/1/2015	386333	NEUSON LAW PC	Pmts Prof Srvcs	362.50	0.00	601170
10/1/2015	386334	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	3,926.30	0.00	612420
10/1/2015	386335	PEOPLES GAS	Natural Gas	589.93	0.00	612160
10/1/2015	386337	PUMP SUPPLY INC	Mech Repair Parts	1,218.00	0.00	623270
10/1/2015	386338	Pedro Ortiz	Pmts Prof Srvcs	71.25	0.00	601170
10/1/2015	386339	RISA TECHNOLOGIES LLC	Comp Software Maint	900.00	0.00	612820
10/1/2015	386340	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	71.85	0.00	623520

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
10/01/2015 - 10/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2015	386341	SANDRA E SEKULOVICH	Pmts Prof Srvcs	75.00	0.00	601170
10/1/2015	386342	SHEILA A SCHEDIN	Pmts Prof Srvcs	71.25	0.00	601170
10/1/2015	386343	STEWART SPREADING INC	Waste Matl Disp Chgs	328,931.97	0.00	612520
10/1/2015	386344	SUPER ROCO STEEL & TUBE L	Metals	3,475.00	0.00	623030
10/1/2015	386345	SWANSON FLO CO	Mech Repair Parts	8,541.21	0.00	623270
10/1/2015	386346	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
10/1/2015	386347	Synagro Central LLC	Waste Matl Disp Chgs	240,934.04	0.00	612520
10/1/2015	386348	THOMAS M LIZIK	Pmts Prof Srvcs	71.25	0.00	601170
10/1/2015	386349	TRACK SERVICE INC	Repairs to Railroads	119,086.95	0.00	612670
10/1/2015	386350	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
10/1/2015	386352	W W GRAINGER	Matls & Supl, N.O.C.	1,902.16	0.00	623990
10/1/2015	386353	WELDING CENTER INC, THE	Gases	599.25	0.00	623840
10/1/2015	386354	WEST SIDE EXCHANGE	Vehicle Parts & Supl	940.78	0.00	623250
10/1/2015	386355	WILLIAM P BILLINGSLEY	Pmts Prof Srvcs	45.00	0.00	601170
10/2/2015	386356	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	246.00	0.00	612760
10/2/2015	386357	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	470.00	0.00	612970
10/2/2015	386358	ALBANY STEEL & BRASS CO	Tools and Supplies	297.24	0.00	623680
10/2/2015	386359	ALEXANDER LUMBER CO	Build Grnd Matl Supl	80.70	0.00	623130
10/2/2015	386360	CHICAGO DEFENDER	Advertising	2,725.25	0.00	612360
10/2/2015	386361	ENGINEERED SOFTWARE INC	Comp Software Maint	1,590.00	0.00	612820
10/2/2015	386362	GERMAN-BLISS EQUIPMENT IN	Mech Repair Parts	679.02	0.00	623270
10/2/2015	386363	HELSEL-JEPPERSON	Elec Parts and Supl	2,275.25	0.00	623070
10/2/2015	386364	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	60,048.61	0.00	612420
10/2/2015	386365	Illinois Environmental Pr	Gov Srvc Chrgs	235.00	0.00	612410
10/2/2015	386366	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	54.46	0.00	612760
10/2/2015	386367	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	169.70	0.00	623570
10/2/2015	386369	NETWORKFLEET	Repairs Vehicle Eqpt	2,470.00	0.00	612860
10/2/2015	386370	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	216.96	0.00	623520
10/2/2015	386371	PEOPLES GAS	Natural Gas	423.77	0.00	612160
10/2/2015	386372	POLYDYNE, INC.	Processing Chemicals	269,715.20	0.00	623560
10/2/2015	386373	PROFESSIONAL LOCOMOTIVE	Vehicle Parts & Supl	472.00	0.00	623250
10/2/2015	386374	Piping Technology & Produ	Metals	221.63	0.00	623030
10/2/2015	386375	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	398.02	0.00	623990
10/2/2015	386376	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	1,650.00	0.00	612600
10/2/2015	386377	SWANSON FLO CO	Repairs Proc Facil	315.25	0.00	612650
10/2/2015	386379	Veritext Chicago Reportin	Court Reporting Srvc	4,510.50	0.00	612250
10/5/2015	386380	A-1 SANITARY RAG CO	Lab Supl Sm Eqpt Chm	1,070.00	0.00	623570
10/5/2015	386381	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,928.28	0.00	623520
10/5/2015	386382	ANA LABORATORIES	Contractual Srvc NOC	5,773.95	0.00	612490
10/5/2015	386383	ANALYTICALAB INC	Contractual Srvc NOC	81.00	0.00	612490
10/5/2015	386384	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4,816.00	0.00	623270
10/5/2015	386385	American Water	Permit Fees	10,225.00	0.00	460270
10/5/2015	386386	Arlington Devco LLC	Permit Fees	1,050.00	0.00	460270
10/5/2015	386387	BOLONS REPAIR	Repair Test Lab Eqpt	74.99	0.00	612970

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/5/2015	386388	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	557.90	0.00	623520
10/5/2015	386389	C'EST SI BON LTD	Contractual Srvc NOC	591.25	0.00	612490
10/5/2015	386390	COMED	Electrical Energy	606,616.84	0.00	612150
10/5/2015	386391	CORPORATE CONCEPTS, INC.	Lab Supl Sm Eqpt Chm	422.00	0.00	623570
10/5/2015	386392	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	31.50	0.00	612090
10/5/2015	386393	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
10/5/2015	386394	Carlson Environmental Inc	Pmts Prof Srvcs	7,902.93	0.00	601170
10/5/2015	386396	Enterprise Leasing Co of	Permit Fees	350.00	0.00	460270
10/5/2015	386398	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	53.45	0.00	612040
10/5/2015	386400	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,145.81	0.00	623570
10/5/2015	386401	G. & E. SALES CORPORATION	Vehicle Parts & Supl	55.52	0.00	623250
10/5/2015	386403	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	315,921.16	0.00	612520
10/5/2015	386404	IIT Student Accounting	Tuition Training Pmt	32,254.00	0.00	601100
10/5/2015	386405	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	124,259.37	0.00	612650
10/5/2015	386407	Illinois Institute of Tec	Tuition Training Pmt	17,872.00	0.00	601100
10/5/2015	386408	KA Steel Chemicals Inc	Processing Chemicals	12,489.20	0.00	623560
10/5/2015	386409	KLF Trucking	Waste Matl Disp Chgs	76,168.70	0.00	612520
10/5/2015	386410	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	8,663.16	0.00	612650
10/5/2015	386411	KOPICO INC	Reprographic Srvcs	167.00	0.00	612090
10/5/2015	386412	LITTMANN IND INC	Plumb Access & Supl	1,189.00	0.00	623090
10/5/2015	386413	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
10/5/2015	386414	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	622.60	0.00	623070
10/5/2015	386415	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	294.36	0.00	623570
10/5/2015	386416	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	200.39	0.00	623570
10/5/2015	386419	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	2,073.60	0.00	623170
10/5/2015	386420	Reladyne	Lubricants	179.90	0.00	623860
10/5/2015	386421	S & K Air Power	Tools and Supplies	255.44	0.00	623680
10/5/2015	386422	SAFETY SUPPLY IL	Safety Medical Supl	1,288.51	0.00	623780
10/5/2015	386423	SANDLER ENTERPRISES INC	Cleaning Supplies	2,435.40	0.00	623660
10/5/2015	386424	SHI International Corp	Computer Software	185.40	0.00	623800
10/5/2015	386425	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	670.00	0.00	623570
10/5/2015	386426	STARMANN CO, JOHN F	Repair Test Lab Eqpt	300.00	0.00	612970
10/5/2015	386427	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	165.00	0.00	612490
10/5/2015	386428	State Fire Marshal	Test & Insp Srvcs	2,200.00	0.00	612240
10/5/2015	386429	T & N CHICAGO INC	Metals	1,623.61	0.00	623030
10/5/2015	386430	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
10/5/2015	386431	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,980.00	0.00	612490
10/5/2015	386432	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,125.56	0.00	623570
10/5/2015	386433	WATERMARK ENGINEERING RES	Permit Fees	5.00	0.00	460270
10/5/2015	386434	WELDING CENTER INC, THE	Gases	569.00	0.00	623840
10/5/2015	386435	WEST PAYMENT CENTER	Subscripts Membrshps	328.00	0.00	612280
10/6/2015	386436	AT&T GLOBAL SERVICES	Communication Srvcs	2,939.48	0.00	612210
10/6/2015	386437	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	1,604.67	0.00	623680
10/6/2015	386438	CHICAGO TIRE INC	Vehicle Parts & Supl	280.00	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/6/2015	386439	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	5,625.82	0.00	612170
10/6/2015	386440	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	102.10	0.00	612170
10/6/2015	386441	CITY OF MARKHAM	Water & Water Srvcs	43.04	0.00	612170
10/6/2015	386442	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	25.35	0.00	612090
10/6/2015	386445	HACH COMPANY	Test and Lab Eqpt	75,392.00	0.00	634970
10/6/2015	386446	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	340.00	0.00	601100
10/6/2015	386447	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	23,237.25	0.00	612650
10/6/2015	386448	Illinois Environmental Pr	Gov Srvc Chrgs	16,880.00	0.00	612410
10/6/2015	386451	JACK'S INC	Mech Repair Parts	152.12	0.00	623270
10/6/2015	386452	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,697.80	0.00	623570
10/6/2015	386453	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	551.54	0.00	623570
10/6/2015	386454	Mac Source Communications	Communications Supl	7,587.00	0.00	623850
10/6/2015	386455	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	625.98	0.00	623520
10/6/2015	386456	PEARSON EDUCATION INC	Tuition Training Pmt	1,000.00	0.00	601100
10/6/2015	386457	RUSSO POWER EQUIPMENT	Tools and Supplies	26.00	0.00	623680
10/6/2015	386458	Revere Electric Supply	Tools and Supplies	810.16	0.00	623680
10/6/2015	386459	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	32.70	0.00	623190
10/6/2015	386460	SZY HOLDINGS LLC	Safety Medical Supl	114.66	0.00	623780
10/6/2015	386462	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	342.80	0.00	623070
10/6/2015	386463	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	10,157.46	0.00	623070
10/6/2015	386464	Trumbull Industries	Plumb Access & Supl	304.00	0.00	623090
10/6/2015	386465	VOSS EQUIPMENT INC	Elec Parts and Supl	748.98	0.00	623070
10/6/2015	386466	Veritext Chicago Reportin	Court Reporting Srvc	773.00	0.00	612250
10/6/2015	386467	W W GRAINGER	Plumb Access & Supl	550.78	0.00	623090
10/6/2015	386468	WBDC	Contractual Srvc NOC	2,075.00	0.00	612490
10/6/2015	386469	XYLEM Water Solutions	Hardware	379.18	0.00	623110
10/7/2015	386470	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	144.00	0.00	612390
10/7/2015	386472	AT&T	Communication Srvcs	15,816.84	0.00	612210
10/7/2015	386473	AT&T	Communication Srvcs	61,336.54	0.00	612210
10/7/2015	386474	BLITT AND GAINES, P.C.	DpGarn WgeAsg IRSLev	1,046.88	0.00	209060
10/7/2015	386476	BUTLER CHEMICAL CO INC	Processing Chemicals	1,375.00	0.00	623560
10/7/2015	386477	CHARLES W. JUAREZ	Pmts Prof Srvcs	1,296.60	0.00	601170
10/7/2015	386478	CHICAGO MESSENGER SVC	Post Freight Chgs	714.00	0.00	612040
10/7/2015	386479	CORPORATE CONCEPTS, INC.	Matls & Supl, N.O.C.	1,575.00	0.00	623990
10/7/2015	386480	CULLIGAN BOTTLED WATER	Water & Water Srvcs	261.40	0.00	612170
10/7/2015	386481	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
10/7/2015	386483	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
10/7/2015	386484	Derrick Bradley	Pmts Prof Srvcs	165.00	0.00	601170
10/7/2015	386485	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	49.90	0.00	612040
10/7/2015	386486	FOX VALLEY FIRE & SAFETY	Repairs Buildings	420.00	0.00	612680
10/7/2015	386488	G COOPER OIL CO INC	Fuel	14,770.00	0.00	623820
10/7/2015	386490	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	151.65	0.00	623780
10/7/2015	386491	GOVERNMENTAL ACCTG STANDA	Subscripts Membrshps	445.00	0.00	612280
10/7/2015	386493	GTK CONSULTING AND CONTRA	Pmts Prof Srvcs	1,800.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/7/2015	386494	Graybar	Elec Parts and Supl	72.92	0.00	623070
10/7/2015	386496	HERRERA LANDSCAPE INC	Maint Grnds Pavement	24,558.61	0.00	612420
10/7/2015	386498	Iris Corral	Pmts Prof Srvcs	165.00	0.00	601170
10/7/2015	386511	MARTENSON TURF PRODUCTS	Processing Chemicals	1,775.75	0.00	623560
10/7/2015	386515	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
10/7/2015	386516	MOTION INDUSTRIES, INC	Mech Repair Parts	761.98	0.00	623270
10/7/2015	386517	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
10/7/2015	386520	NICOR GAS	Natural Gas	80.15	0.00	612160
10/7/2015	386521	NICOR GAS	Natural Gas	82.44	0.00	612160
10/7/2015	386522	PEOPLES GAS	Natural Gas	600.80	0.00	612160
10/7/2015	386523	PEOPLES GAS	Natural Gas	537.39	0.00	612160
10/7/2015	386524	PEOPLES GAS	Natural Gas	613.79	0.00	612160
10/7/2015	386525	PERFECT CLEANING SERVICE	Contractual Srvc NOC	17,200.00	0.00	612490
10/7/2015	386526	POSTMASTER OF CHICAGO	Rental Charges	76.00	0.00	612330
10/7/2015	386527	POSTMASTER OF CHICAGO	Rental Charges	76.00	0.00	612330
10/7/2015	386528	PROVANTAGE LLC	Communications Supl	565.00	0.00	623850
10/7/2015	386529	Parkway Elevators Inc	Repairs Buildings	755.00	0.00	612680
10/7/2015	386530	SHI International Corp	Communications Supl	20,386.00	0.00	623850
10/7/2015	386533	T & N CHICAGO INC	Metals	1,464.30	0.00	623030
10/7/2015	386534	TOTAL TEMPERATURE INSTRUM	Tools and Supplies	3,739.50	0.00	623680
10/7/2015	386543	Tony Vouris	Pmts Prof Srvcs	146.25	0.00	601170
10/7/2015	386544	Tredroc Tire Services	Vehicle Parts & Supl	471.08	0.00	623250
10/7/2015	386546	VILLAGE OF HANOVER PARK	Water & Water Srvcs	222.00	0.00	612170
10/7/2015	386547	WALKER PROCESS EQUIP DIV	Mech Repair Parts	14,042.00	0.00	623270
10/7/2015	386548	WGN FLAG & DECORATING CO	Matls & Supl, N.O.C.	200.00	0.00	623990
10/7/2015	386550	WM F MEYER COMPANY	Mech Repair Parts	830.00	0.00	623270
10/8/2015	386551	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	502.74	0.00	623130
10/8/2015	386553	ANCHOR MECHANICAL INC	Repairs Proc Facil	3,359.21	0.00	612650
10/8/2015	386554	APPLIED HYDRAULICS CORP	Repairs Colct Facil	8.42	0.00	612600
10/8/2015	386555	AT&T	Communication Srvcs	403.13	0.00	612210
10/8/2015	386556	BLACK DOG CORP	Lubricants	1,774.89	0.00	623860
10/8/2015	386558	C'EST SI BON LTD	Contractual Srvc NOC	175.00	0.00	612490
10/8/2015	386559	CDW GOVERNMENT INC	Communications Supl	5,856.34	0.00	623850
10/8/2015	386560	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	446.08	0.00	612170
10/8/2015	386561	CITY OF DES PLAINES	Gov Srvc Chrgs	100.00	0.00	612410
10/8/2015	386562	CITY OF EVANSTON	Water & Water Srvcs	243.26	0.00	612170
10/8/2015	386564	CULLIGAN BOTTLED WATER	Water & Water Srvcs	120.20	0.00	612170
10/8/2015	386565	City of Des Plaines	Water & Water Srvcs	297.95	0.00	612170
10/8/2015	386566	ENGLEWOOD	Repairs Colct Facil	1,527.50	0.00	612600
10/8/2015	386567	Evoqua Water Technologies	Processing Chemicals	15,715.30	0.00	623560
10/8/2015	386568	Fairmont Supply Company	Tools and Supplies	285.00	0.00	623680
10/8/2015	386569	Fred Daniel	Pmts Prof Srvcs	60.00	0.00	601170
10/8/2015	386570	G COOPER OIL CO INC	Fuel	8,442.11	0.00	623820
10/8/2015	386571	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100

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10/8/2015	386572	JC LICHT LLC	Paint Solv Rltd Matl	900.72	0.00	623190
10/8/2015	386573	JC LICHT LLC	Paint Solv Rltd Matl	211.56	0.00	623190
10/8/2015	386574	MUSEUM PARK PLACE SOUTH	Rental Charges	400.00	0.00	612330
10/8/2015	386575	NICOR GAS	Natural Gas	6,371.10	0.00	612160
10/8/2015	386576	NICOR GAS	Natural Gas	51.40	0.00	612160
10/8/2015	386577	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	546.60	0.00	612760
10/8/2015	386578	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	66.99	0.00	623520
10/8/2015	386581	SEALBOSS CORP	Mech Repair Parts	1,673.60	0.00	623270
10/8/2015	386582	SHPE Magazine	Advertising	3,608.00	0.00	612360
10/8/2015	386583	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,788.38	0.00	612150
10/8/2015	386584	STATE FIRE MARSHAL	Test & Insp Srvcs	1,260.00	0.00	612240
10/8/2015	386585	Simplexgrinnell LP	Safety Repairs Srvcs	16,038.00	0.00	612780
10/8/2015	386586	Society of Women Engineer	Advertising	3,608.00	0.00	612360
10/8/2015	386587	Southwest Town	Repairs Buildings	1,300.00	0.00	612680
10/8/2015	386588	T & N CHICAGO INC	Metals	104.11	0.00	623030
10/8/2015	386589	UNIVERSITY OF WISCONSIN	Tuition Training Pmt	2,790.00	0.00	601100
10/8/2015	386590	VILLAGE OF HINSDALE	Rental Charges	200.00	0.00	612330
10/8/2015	386591	Village of skokie	Water & Water Srvcs	38.50	0.00	612170
10/8/2015	386592	W W GRAINGER	Tools and Supplies	621.83	0.00	623680
10/8/2015	386593	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
10/8/2015	386594	WEST SIDE EXCHANGE	Vehicle Parts & Supl	575.65	0.00	623250
10/8/2015	386595	Waste Management	Waste Matl Disp Chgs	40,989.00	0.00	612520
10/9/2015	386596	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	194.85	0.00	623130
10/9/2015	386597	CREATIVE DESIGN T'S INC	Matls & Supl, N.O.C.	1,018.28	0.00	623990
10/9/2015	386599	G & K SVCS Inc	Contractual Srvc NOC	104.10	0.00	612490
10/9/2015	386600	G COOPER OIL CO INC	Fuel	14,010.89	0.00	623820
10/9/2015	386601	G. & E. SALES CORPORATION	Vehicle Parts & Supl	923.67	0.00	623250
10/9/2015	386603	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	5,605.00	0.00	612970
10/9/2015	386604	GREATGLAS INC	Lab Supl Sm Eqpt Chm	538.14	0.00	623570
10/9/2015	386605	Graybar	Communications Supl	961.50	0.00	623850
10/9/2015	386606	HACH COMPANY	Test and Lab Eqpt	175.00	0.00	634970
10/9/2015	386607	HEF TECHNICAL SVCS INC	Repair Test Lab Eqpt	750.00	0.00	612970
10/9/2015	386608	HERRERA LANDSCAPE INC	Maint Grnds Pavement	2,984.38	0.00	612420
10/9/2015	386610	LAI LTD	Elec Parts and Supl	1,075.80	0.00	623070
10/9/2015	386611	Lesman Instrument Company	Elec Parts and Supl	1,308.24	0.00	623070
10/9/2015	386612	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	540.00	0.00	623070
10/9/2015	386613	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	96.40	0.00	623570
10/9/2015	386614	Mobile Lock & Safe, Inc.	Repairs Buildings	746.00	0.00	612680
10/9/2015	386615	NICOR GAS	Natural Gas	43.92	0.00	612160
10/9/2015	386616	NICOR GAS	Natural Gas	25.25	0.00	612160
10/9/2015	386617	NICOR GAS	Natural Gas	148.92	0.00	612160
10/9/2015	386618	NICOR GAS	Natural Gas	164.24	0.00	612160
10/9/2015	386619	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	996.00	0.00	601100
10/9/2015	386620	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	55.86	0.00	623520

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10/9/2015	386621	PEOPLES GAS	Natural Gas	451.27	0.00	612160
10/9/2015	386622	REDHORSE INC, D/B/A OPENC	Farming Supplies	6,881.00	0.00	623530
10/9/2015	386623	Radwell International Inc	Elec Parts and Supl	272.50	0.00	623070
10/9/2015	386624	Renold Inc	Mech Repair Parts	13,940.00	0.00	623270
10/9/2015	386625	SEGAL ADVISORS	Pmts Prof Srvcs	9,375.00	0.00	601170
10/9/2015	386626	TONERVISION INC, D/B/A	Communications Supl	9,280.00	0.00	623850
10/9/2015	386627	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	233.56	0.00	612800
10/9/2015	386628	TRICO CORP	Test & Insp Srvcs	1,176.00	0.00	612240
10/9/2015	386629	Unum Life Insurance Compa	Health Life Ins Prem	6,511.26	0.00	601250
10/9/2015	386631	VAUGHN CONSULTING SERVICE	Pmts Prof Srvcs	3,500.00	0.00	601170
10/9/2015	386632	Veritext Chicago Reportin	Court Reporting Srvc	2,448.80	0.00	612250
10/9/2015	386633	W W GRAINGER	Elec Parts and Supl	5,282.01	0.00	623070
10/12/2015	386634	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	133.71	0.00	623250
10/12/2015	386635	ANTHONY T FIORENTINO	Pmts Prof Srvcs	67.50	0.00	601170
10/12/2015	386636	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	778.17	0.00	269480
10/12/2015	386637	AUDIOMETRICS ASSOC	Contractual Srvc NOC	4,832.00	0.00	612490
10/12/2015	386638	Altura Communication Solu	Communications Eqpt	10,020.00	0.00	634840
10/12/2015	386639	Atlas Stationers Inc	Ofc Supl Eqpt Furn	924.41	0.00	623520
10/12/2015	386640	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	780.68	0.00	623250
10/12/2015	386641	BATTERY SERVICE CORP	Elec Parts and Supl	75.00	0.00	623070
10/12/2015	386642	BENTLY NEVADA CORP	Elec Parts and Supl	305.14	0.00	623070
10/12/2015	386643	BEVERLY ATWOOD	Pmts Prof Srvcs	56.25	0.00	601170
10/12/2015	386644	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,779.16	0.00	269480
10/12/2015	386645	BRUCKER CO	Mech Repair Parts	203.92	0.00	623270
10/12/2015	386646	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,691.53	0.00	269480
10/12/2015	386647	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,130.72	0.00	269480
10/12/2015	386649	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	1,620.00	0.00	612420
10/12/2015	386650	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,249.77	0.00	623570
10/12/2015	386651	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
10/12/2015	386652	DRYDON EQUIPMENT INC	Plumb Access & Supl	8,965.16	0.00	623090
10/12/2015	386653	Erika M Frable	Pmts Prof Srvcs	1,360.50	0.00	601170
10/12/2015	386654	Fred Daniel	Pmts Prof Srvcs	67.50	0.00	601170
10/12/2015	386655	GARY LEROY SMITH	Pmts Prof Srvcs	1,345.80	0.00	601170
10/12/2015	386656	GREGORY BRUNST	Pmts Prof Srvcs	1,388.58	0.00	601170
10/12/2015	386657	HERRERA LANDSCAPE INC	Maint Grnds Pavement	6,518.76	0.00	612420
10/12/2015	386658	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	199,094.53	0.00	612650
10/12/2015	386659	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	111.50	0.00	269480
10/12/2015	386660	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	720.38	0.00	269480
10/12/2015	386661	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,801.50	0.00	269480
10/12/2015	386662	INTNL UNION OF OPERATING	Union Dues Deducted	2,217.28	0.00	269480
10/12/2015	386663	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,395.28	0.00	269480
10/12/2015	386664	KA Steel Chemicals Inc	Processing Chemicals	23,207.05	0.00	623560
10/12/2015	386665	KOEPSEL, WILLIAM D JR	Pmts Prof Srvcs	1,265.50	0.00	601170
10/12/2015	386669	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	208.47	0.00	623570

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10/12/2015	386670	MOHAMMED HAQUE	Pmts Prof Srvcs	1,320.10	0.00	601170
10/12/2015	386671	NICOR GAS	Natural Gas	102.44	0.00	612160
10/12/2015	386672	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvcs	25.00	0.00	601170
10/12/2015	386673	OHERRON CO INC, RAY	Wearing Apparel	1,889.83	0.00	623700
10/12/2015	386675	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	760.00	0.00	623130
10/12/2015	386676	Oui Oui Enterprises, Inc	Rental Charges	497.00	0.00	612330
10/12/2015	386677	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	840.78	0.00	269480
10/12/2015	386678	PEOPLES GAS	Natural Gas	479.94	0.00	612160
10/12/2015	386679	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,871.31	0.00	269480
10/12/2015	386680	PUMPING SOLUTIONS INC	Mech Repair Parts	1,182.00	0.00	623270
10/12/2015	386681	RELADYNE LLC	Lubricants	1,790.46	0.00	623860
10/12/2015	386683	SEIU LOCAL 1	Union Dues Deducted	24,266.97	0.00	269480
10/12/2015	386684	SHEET METAL WORKERS LOCAL	Union Dues Deducted	834.92	0.00	269480
10/12/2015	386685	SHIRLEY GAY BURGER	Pmts Prof Srvcs	1,237.50	0.00	601170
10/12/2015	386686	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	184.00	0.00	612760
10/12/2015	386687	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,233.00	0.00	269480
10/12/2015	386688	STEINER ELECTRIC COMPANY	Elec Parts and Supl	655.22	0.00	623070
10/12/2015	386690	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	6,099.30	0.00	612170
10/12/2015	386691	W W GRAINGER	Elec Parts and Supl	654.71	0.00	623070
10/12/2015	386692	Waste Management	Maint Grnds Pavement	10,620.00	0.00	612420
10/12/2015	386693	Water Environment Federat	Subscripts Membrshps	141.00	0.00	612280
10/12/2015	386694	Weimer Bearing - Chicago	Mech Repair Parts	1,199.83	0.00	623270
10/12/2015	386695	West Group	Books Maps & Chart	372.00	0.00	623720
10/13/2015	386696	G & K SVCS Inc	Contractual Srvc NOC	74.88	0.00	612490
10/13/2015	386697	G COOPER OIL CO INC	Fuel	636.66	0.00	623820
10/13/2015	386698	Graybar	Elec Parts and Supl	629.37	0.00	623070
10/13/2015	386699	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	1,953.88	0.00	623090
10/13/2015	386700	INFILCO DEGREMONT, INC	Mech Repair Parts	3,988.26	0.00	623270
10/13/2015	386701	Illinois Brick Co Inc	Build Grnd Matl Supl	728.48	0.00	623130
10/13/2015	386702	JADE SCIENTIFIC INC	Tools and Supplies	457.00	0.00	623680
10/13/2015	386703	JB Systems Inc	Pmts Prof Srvcs	7,386.88	0.00	601170
10/13/2015	386704	MICROSYSTEMS INC	Reprographic Srvcs	1,784.83	0.00	612090
10/13/2015	386705	Mercyworks Occupational M	Medical Services	560.00	0.00	612260
10/13/2015	386706	PACER Service Center	Contractual Srvc NOC	25.50	0.00	612490
10/13/2015	386707	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	760.81	0.00	623520
10/13/2015	386708	Parkway Elevators Inc	Repairs Buildings	3,485.00	0.00	612680
10/13/2015	386709	R-4 SERVICES LLC	Contractual Srvc NOC	3,035.55	0.00	612490
10/13/2015	386710	SIEVERT ELECTRIC SERVICE	Tools and Supplies	1,935.62	0.00	623680
10/13/2015	386711	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	644.87	0.00	623570
10/13/2015	386712	TREVINO CARPET & TILE CO	Admin Bldg Annex Ops	5,415.00	0.00	612390
10/13/2015	386713	W W GRAINGER	Elec Parts and Supl	790.32	0.00	623070
10/13/2015	386714	WELDING CENTER INC, THE	Gases	78.75	0.00	623840
10/14/2015	386715	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	66.96	0.00	623570
10/14/2015	386716	ACCENT BEARINGS CO INC	Mech Repair Parts	471.96	0.00	623270

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10/14/2015	386718	AT&T	Communication Srvcs	1,092.09	0.00	612210
10/14/2015	386719	AT&T GLOBAL SERVICES	Communication Srvcs	8,890.19	0.00	612210
10/14/2015	386720	AURICO REPORTS INC	Pmts Prof Srvcs	514.50	0.00	601170
10/14/2015	386721	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	69.75	0.00	612860
10/14/2015	386722	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,129.11	0.00	623570
10/14/2015	386723	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	60.29	0.00	623090
10/14/2015	386724	COMED	Electrical Energy	13,161.46	0.00	612150
10/14/2015	386725	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	399.75	0.00	623130
10/14/2015	386726	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	790.00	0.00	623520
10/14/2015	386727	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	4,830.91	0.00	612760
10/14/2015	386728	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,883.48	0.00	623570
10/14/2015	386729	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
10/14/2015	386730	EILEEN D BORNHEIMER	Pmts Prof Srvcs	105.00	0.00	601170
10/14/2015	386731	ELECTRO BATTERY MFG	Vehicle Parts & Supl	938.40	0.00	623250
10/14/2015	386732	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	4,208.80	0.00	623070
10/14/2015	386736	Fisher Scientific	Elec Parts and Supl	1,132.47	0.00	623070
10/14/2015	386737	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	227.80	0.00	612040
10/14/2015	386738	GHA TECHNOLOGIES	Matls & Supl, N.O.C.	989.00	0.00	623990
10/14/2015	386739	Global Equipment Company	Elec Parts and Supl	461.25	0.00	623070
10/14/2015	386740	Graybar	Elec Parts and Supl	2,804.15	0.00	623070
10/14/2015	386741	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,850.50	0.00	623570
10/14/2015	386742	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,071.16	0.00	601170
10/14/2015	386743	HI-LINE UTILITY SUPPLY	Tools and Supplies	846.29	0.00	623680
10/14/2015	386744	IAPPO	Tuition Training Pmt	135.00	0.00	601100
10/14/2015	386745	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	498.00	0.00	623520
10/14/2015	386746	LAI LTD	Plumb Access & Supl	7,002.00	0.00	623090
10/14/2015	386747	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	4,426.00	0.00	623070
10/14/2015	386749	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	152.33	0.00	623570
10/14/2015	386750	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
10/14/2015	386751	PROVANTAGE LLC	Communications Supl	1,757.00	0.00	623850
10/14/2015	386752	PVSChemical Solutions Inc	Processing Chemicals	11,836.94	0.00	623560
10/14/2015	386753	RUSSO POWER EQUIPMENT	Tools and Supplies	738.40	0.00	623680
10/14/2015	386754	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	512.67	0.00	612650
10/14/2015	386755	SMITH-ROOT INC	Repairs Marine Eqpt	5,420.09	0.00	612790
10/14/2015	386756	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
10/14/2015	386757	SWANSON FLO CO	Mech Repair Parts	1,182.01	0.00	623270
10/14/2015	386758	UNIFORMS TO YOU	Wearing Apparel	1,367.14	0.00	623700
10/14/2015	386760	W W GRAINGER	Elec Parts and Supl	1,576.74	0.00	623070
10/14/2015	386761	WEST SIDE EXCHANGE	Vehicle Parts & Supl	16.71	0.00	623250
10/14/2015	386762	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,205.00	0.00	623570
10/15/2015	386763	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	143.00	0.00	623070
10/15/2015	386764	BATTERIES PLUS BULBS	Elec Parts and Supl	801.95	0.00	623070
10/15/2015	386765	Beyond Components Inc	Elec Parts and Supl	154.00	0.00	623070
10/15/2015	386767	CDW GOVERNMENT INC	Communications Supl	39.31	0.00	623850

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10/15/2015	386768	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
10/15/2015	386769	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	434.64	0.00	612170
10/15/2015	386770	EASTLAND INDUSTRIES INC	Elec Parts and Supl	704.14	0.00	623070
10/15/2015	386771	Evoqua Water Technologies	Processing Chemicals	12,253.52	0.00	623560
10/15/2015	386772	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	295.20	0.00	612040
10/15/2015	386774	FREMONT INDUSTRIES INC	Processing Chemicals	14,225.57	0.00	623560
10/15/2015	386775	Fairfield Service Company	Mech Repair Parts	1,225.00	0.00	623270
10/15/2015	386776	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,341.60	0.00	623570
10/15/2015	386777	Flood Brothers Disposal	Waste Matl Disp Chgs	3,321.00	0.00	612520
10/15/2015	386779	HELSEL-JEPPERSON	Elec Parts and Supl	1,293.25	0.00	623070
10/15/2015	386780	HYDROMANTIS, INC	Comp Software Maint	3,515.00	0.00	612820
10/15/2015	386781	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	32,455.00	0.00	612420
10/15/2015	386782	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	53,000.50	0.00	612520
10/15/2015	386784	KA Steel Chemicals Inc	Processing Chemicals	4,956.48	0.00	623560
10/15/2015	386785	KARA CO INC	Repairs, N.O.C.	49.50	0.00	612990
10/15/2015	386786	KC SALES INC	Repairs Vehicle Eqpt	299.86	0.00	612860
10/15/2015	386787	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
10/15/2015	386788	LITTMANN IND INC	Plumb Access & Supl	396.20	0.00	623090
10/15/2015	386789	Leaseplan USA	Repairs Vehicle Eqpt	53,417.95	0.00	612860
10/15/2015	386790	MARINE SERVICES CORP	Repairs Marine Eqpt	172.18	0.00	612790
10/15/2015	386791	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	810.06	0.00	623130
10/15/2015	386793	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	342.75	0.00	623570
10/15/2015	386794	Menards - Cicero	Matls & Supl, N.O.C.	336.85	0.00	623990
10/15/2015	386795	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	882.30	0.00	623520
10/15/2015	386796	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
10/15/2015	386797	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	23.42	0.00	623520
10/15/2015	386798	PERFECT CLEANING SERVICE	Contractual Srvc NOC	6,464.00	0.00	612490
10/15/2015	386800	ROOT BROS MFG & SUPPLY CO	Mech Repair Parts	100.65	0.00	623270
10/15/2015	386801	S & K Air Power	Tools and Supplies	702.46	0.00	623680
10/15/2015	386802	SAFETY SUPPLY IL	Wearing Apparel	115.20	0.00	623700
10/15/2015	386803	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
10/15/2015	386804	STRUCTUREPOINT LLC	Comp Software Maint	5,640.00	0.00	612820
10/15/2015	386805	Sun-Times Media LLC	Advertising	1,915.64	0.00	612360
10/15/2015	386806	TALLGRASS SYSTEMS LTD	Elec Parts and Supl	2,999.00	0.00	623070
10/15/2015	386807	TRANSOFT SOLUTIONS INC	Comp Software Maint	2,050.00	0.00	612820
10/15/2015	386808	TRI-DIM FILTER CORPORATIO	Mech Repair Parts	135.00	0.00	623270
10/15/2015	386809	Terrace Supply Company	Metals	170.10	0.00	623030
10/15/2015	386812	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	427.30	0.00	612170
10/15/2015	386813	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,193.35	0.00	623570
10/15/2015	386814	Veritext Chicago Reportin	Court Reporting Srvc	829.00	0.00	612250
10/15/2015	386816	W W GRAINGER	Elec Parts and Supl	679.76	0.00	623070
10/15/2015	386817	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	446.28	0.00	623570
10/15/2015	386818	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
10/15/2015	386819	XYLEM Water Solutions	Mech Repair Parts	4,535.00	0.00	623270

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10/16/2015	386820	5 STAR FILTER	Mech Repair Parts	887.68	0.00	623270
10/16/2015	386821	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	277.50	0.00	612490
10/16/2015	386822	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	81.98	0.00	623520
10/16/2015	386823	Brook Electrical Distribu	Tools and Supplies	2,311.51	0.00	623680
10/16/2015	386824	CALCO LTD	Contractual Srvc NOC	831.50	0.00	612490
10/16/2015	386825	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
10/16/2015	386828	CHICAGO DEFENDER	Advertising	126.50	0.00	612360
10/16/2015	386830	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	823.52	0.00	612170
10/16/2015	386831	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	17,000.32	0.00	612170
10/16/2015	386832	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	434.64	0.00	612170
10/16/2015	386833	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3,404.63	0.00	612170
10/16/2015	386834	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	27,206.60	0.00	612170
10/16/2015	386835	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	7.61	0.00	612170
10/16/2015	386836	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	777.77	0.00	612170
10/16/2015	386837	CITY OF CHICAGO, DEPT OF	Gov Srvc Chrgs	1,090.00	0.00	612410
10/16/2015	386839	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	918.54	0.00	623090
10/16/2015	386840	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
10/16/2015	386841	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	7.80	0.00	612090
10/16/2015	386844	Chicagoland Pest Services	Maint Grnds Pavement	936.00	0.00	612420
10/16/2015	386845	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvcs	1,797.19	0.00	612240
10/16/2015	386847	ECOSYSTEM SERVICES EXCHAN	Pmts Prof Srvcs	3,703.75	0.00	601170
10/16/2015	386848	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	200.00	0.00	601170
10/16/2015	386849	Fisher Scientific	Elec Parts and Supl	2,777.15	0.00	623070
10/16/2015	386850	GTK CONSULTING AND CONTRA	Pmts Prof Srvcs	1,800.00	0.00	601170
10/16/2015	386852	HERRERA LANDSCAPE INC	Maint Grnds Pavement	33,954.81	0.00	612420
10/16/2015	386853	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	128,842.63	0.00	612650
10/16/2015	386856	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,772.80	0.00	612490
10/16/2015	386857	MARINE SERVICES CORP	Repairs Marine Eqpt	115.00	0.00	612790
10/16/2015	386858	MEREDITHS CULLIGAN WATER	Repairs Buildings	329.95	0.00	612680
10/16/2015	386859	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,605.33	0.00	623070
10/16/2015	386860	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	380.83	0.00	623570
10/16/2015	386861	MOTION INDUSTRIES INC	Mech Repair Parts	623.10	0.00	623270
10/16/2015	386862	MOTION INDUSTRIES, INC	Mech Repair Parts	892.95	0.00	623270
10/16/2015	386864	Matheson Tri-Gas Inc	Gases	699.50	0.00	623840
10/16/2015	386865	Mercyworks Occupational M	Tuition Training Pmt	544.00	0.00	601100
10/16/2015	386866	Mesirow Insurance Service	Insurance Premiums	4,082.00	0.00	612290
10/16/2015	386867	NICOR GAS	Natural Gas	86.51	0.00	612160
10/16/2015	386868	OHERRON CO INC, RAY	Wearing Apparel	149.34	0.00	623700
10/16/2015	386869	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	339.13	0.00	623520
10/16/2015	386870	PEOPLES GAS	Natural Gas	402.41	0.00	612160
10/16/2015	386871	PETERSON & MATZ INC	Mech Repair Parts	4,420.00	0.00	623270
10/16/2015	386872	POLYDYNE, INC.	Processing Chemicals	8,290.80	0.00	623560
10/16/2015	386873	PVF SUPPLY CO INC	Plumb Access & Supl	1,002.00	0.00	623090
10/16/2015	386874	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680

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10/16/2015	386875	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	90.00	0.00	612520
10/16/2015	386876	QUARLES & BRADY LLP	Pmts Prof Srvcs	8,137.15	0.00	601170
10/16/2015	386877	S & K Air Power	Tools and Supplies	342.69	0.00	623680
10/16/2015	386878	Surefire Protection Inc	Safety Repairs Srvcs	180.00	0.00	612780
10/16/2015	386880	TONYS TRUCK SVCS INC	Test & Insp Srvcs	88.50	0.00	612240
10/16/2015	386881	VILLAGE OF WORTH	Water & Water Srvcs	8.93	0.00	612170
10/16/2015	386882	Veritext Chicago Reportin	Court Reporting Srvc	217.00	0.00	612250
10/16/2015	386883	W W GRAINGER	Elec Parts and Supl	1,118.49	0.00	623070
10/16/2015	386884	WEST SIDE EXCHANGE	Vehicle Parts & Supl	58.32	0.00	623250
10/16/2015	386885	WIPECO INC	Cleaning Supplies	1,486.46	0.00	623660
10/16/2015	386886	WIRTZ RENTALS CO	Rental Charges	300.00	0.00	612330
10/19/2015	386887	ALEXIS D. McCOY	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386888	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
10/19/2015	386890	ANCHOR MECHANICAL INC	Admin Building Ops	68,824.12	0.00	612370
10/19/2015	386891	ANTHONY T FIORENTINO	Pmts Prof Srvcs	67.50	0.00	601170
10/19/2015	386892	AT&T	Communication Srvcs	852.99	0.00	612210
10/19/2015	386893	AT&T GLOBAL SERVICES	Communication Srvcs	15,385.66	0.00	612210
10/19/2015	386894	AUTOMATIC DOORS INC	Repairs Buildings	2,932.00	0.00	612680
10/19/2015	386895	American Cancer Society	Charities Deducted	3,398.38	0.00	269470
10/19/2015	386896	Atlas Stationers Inc	Ofc Supl Eqpt Furn	2,502.11	0.00	623520
10/19/2015	386897	BAN, RICHARD	Pmts Prof Srvcs	71.25	0.00	601170
10/19/2015	386898	BEDWELL FARM EQUIPMENT CO	Mech Repair Parts	100.12	0.00	623270
10/19/2015	386899	BLACK UNITED FUND OF ILL,	Charities Deducted	3,173.20	0.00	269470
10/19/2015	386900	Bacharach Inc	Repair Test Lab Eqpt	130.00	0.00	612970
10/19/2015	386901	Beverly J Catherine	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386902	Builders Chicago Corporat	Repairs Buildings	2,150.90	0.00	612680
10/19/2015	386904	CITTI, THOMAS	Pmts Prof Srvcs	86.25	0.00	601170
10/19/2015	386905	CITY OF CHICAGO DEPT OF R	Gov Srvc Chrgs	575.00	0.00	612410
10/19/2015	386906	COMMUNITY HEALTH CHARITIE	Charities Deducted	12,744.32	0.00	269470
10/19/2015	386907	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,342.50	0.00	269470
10/19/2015	386908	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	92.00	0.00	612490
10/19/2015	386909	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	10,367.59	0.00	612760
10/19/2015	386910	Cheryl C. Henry	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386911	CohnReznick	Pmts Prof Srvcs	770.00	0.00	601170
10/19/2015	386912	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	10,670.00	0.00	601170
10/19/2015	386914	DP SYSTEMS LLC	Mech Repair Parts	3,672.86	0.00	623270
10/19/2015	386916	Earth Share of Illinois	Charities Deducted	4,584.20	0.00	269470
10/19/2015	386917	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.25	0.00	612040
10/19/2015	386919	Fred Daniel	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386920	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
10/19/2015	386921	G. & E. SALES CORPORATION	Vehicle Parts & Supl	322.17	0.00	623250
10/19/2015	386922	Global Impact	Charities Deducted	4,724.40	0.00	269470
10/19/2015	386923	Graybar	Elec Parts and Supl	2,570.11	0.00	623070
10/19/2015	386925	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,039.16	0.00	269470

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10/19/2015	386926	INDEPENDENT CHARITIES OF	Charities Deducted	5,943.10	0.00	269470
10/19/2015	386927	Iris Corral	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386928	JC LICHT LLC	Paint Solv Rltd Matl	1,039.15	0.00	623190
10/19/2015	386929	JEANNE A KELLER	Pmts Prof Srvcs	67.50	0.00	601170
10/19/2015	386930	JOE GATRELL	Pmts Prof Srvcs	82.50	0.00	601170
10/19/2015	386931	Jeneen Ford	Pmts Prof Srvcs	82.50	0.00	601170
10/19/2015	386932	Jewel L Boganey	Pmts Prof Srvcs	78.75	0.00	601170
10/19/2015	386933	KATHLEEN B MCCULLAR	Pmts Prof Srvcs	71.25	0.00	601170
10/19/2015	386934	KOI COMPUTERS	Comp Software Maint	13,981.00	0.00	612820
10/19/2015	386935	MARYLOUISE GREEN	Pmts Prof Srvcs	67.50	0.00	601170
10/19/2015	386938	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,131.30	0.00	623570
10/19/2015	386939	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
10/19/2015	386940	Miriam L Dixon	Pmts Prof Srvcs	86.25	0.00	601170
10/19/2015	386941	NATIONAL LIFT TRUCK INC.	Contractual Srvc NOC	1,483.00	0.00	612490
10/19/2015	386942	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	203.84	0.00	623570
10/19/2015	386943	PARKSON CORPORATION	Mech Repair Parts	6,693.25	0.00	623270
10/19/2015	386944	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	640.08	0.00	623520
10/19/2015	386945	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	912.00	0.00	612780
10/19/2015	386946	THE COLLEGE FUND/	Charities Deducted	4,055.17	0.00	269470
10/19/2015	386947	THOMAS M LIZIK	Pmts Prof Srvcs	90.00	0.00	601170
10/19/2015	386950	US Water Alliance	Pmts Prof Srvcs	5,000.00	0.00	601170
10/19/2015	386951	United Way	Charities Deducted	2,767.72	0.00	269470
10/19/2015	386952	VALDES LLC	Lubricants	2,781.24	0.00	623860
10/19/2015	386953	W W GRAINGER	Tools and Supplies	178.32	0.00	623680
10/20/2015	386954	ABT ELECTRONICS INC	Computer Supplies	623.98	0.00	623810
10/20/2015	386955	ALLIED ELECTRONICS, INC	Elec Parts and Supl	324.39	0.00	623070
10/20/2015	386956	ANDREA N TURNER	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	386957	AT&T GLOBAL SERVICES	Communication Srvcs	18,261.67	0.00	612210
10/20/2015	386958	BRUCKER	Mech Repair Parts	141.12	0.00	623270
10/20/2015	386959	Barbara Ryan	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	386960	CLEO ROBINSON	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	386961	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	145.00	0.00	612810
10/20/2015	386962	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	234.60	0.00	623570
10/20/2015	386963	CULLIGAN BOTTLED WATER	Water & Water Srvcs	26.75	0.00	612170
10/20/2015	386964	Cook County Recorder of D	Contractual Srvc NOC	622.00	0.00	612490
10/20/2015	386965	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	4,562.50	0.00	601170
10/20/2015	386966	Dietra White	Pmts Prof Srvcs	56.25	0.00	601170
10/20/2015	386967	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,710.68	0.00	612490
10/20/2015	386968	EVEREST ENVIRONMENTAL INC	Test & Insp Srvcs	669.00	0.00	612240
10/20/2015	386969	Fisher Scientific	Lab Supl Sm Eqpt Chm	143.80	0.00	623570
10/20/2015	386970	G COOPER OIL CO INC	Fuel	2,728.50	0.00	623820
10/20/2015	386971	GLENN R POLLOWAY	Pmts Prof Srvcs	67.50	0.00	601170
10/20/2015	386972	GOLD EDGE SUPPLY	Lab Supl Sm Eqpt Chm	163.00	0.00	623570
10/20/2015	386973	HEWLETT-PACKARD COMPANY	Computer Supplies	1,440.00	0.00	623810

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10/20/2015	386974	Heyl Royster	Pmts Prof Srvcs	2,264.00	0.00	601170
10/20/2015	386975	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	28,795.80	0.00	612650
10/20/2015	386976	Illinois Environmental Pr	Gov Srvc Chrgs	235.00	0.00	612410
10/20/2015	386977	JEBBA BIDDLE-WHITE	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	386978	KA Steel Chemicals Inc	Processing Chemicals	2,213.07	0.00	623560
10/20/2015	386979	KIESLER POLICE SUPPLY	Wearing Apparel	5,121.00	0.00	623700
10/20/2015	386982	Mobile Lock & Safe, Inc.	Repairs Buildings	326.00	0.00	612680
10/20/2015	386983	NAK-MAN CORPORATION	Metals	160.53	0.00	623030
10/20/2015	386984	NICOR GAS	Natural Gas	28.32	0.00	612160
10/20/2015	386985	NICOR GAS	Natural Gas	29.75	0.00	612160
10/20/2015	386986	NICOR GAS	Natural Gas	181.79	0.00	612160
10/20/2015	386987	NICOR GAS	Natural Gas	142.60	0.00	612160
10/20/2015	386988	NICOR GAS	Natural Gas	166.49	0.00	612160
10/20/2015	386989	NICOR GAS	Natural Gas	353.12	0.00	612160
10/20/2015	386990	National Fire Protection	Comp Software Maint	33,000.00	0.00	612820
10/20/2015	386991	OEM AIR COMPRESSOR	Mech Repair Parts	125.00	0.00	623270
10/20/2015	386992	Oracle America, Inc.	Comp Software Maint	3,270.65	0.00	612820
10/20/2015	386993	PATRICIA GRAY SMITH	Pmts Prof Srvcs	52.50	0.00	601170
10/20/2015	386994	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	489.60	0.00	623070
10/20/2015	386995	Pedro Ortiz	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	386996	RELADYNE LLC	Lubricants	1,127.98	0.00	623860
10/20/2015	386997	RUNCO OFFICE SUPPLY	Computer Supplies	179.00	0.00	623810
10/20/2015	386998	SANDRA J. MILLER	Pmts Prof Srvcs	90.00	0.00	601170
10/20/2015	386999	T & N CHICAGO INC	Metals	302.85	0.00	623030
10/20/2015	387000	THOMAS CONVEYOR & EQUIPME	Mech Repair Parts	535.00	0.00	623270
10/20/2015	387001	Thermo LabSystems, Inc	Comp Software Maint	111,018.89	0.00	612820
10/20/2015	387002	Tony Vouris	Pmts Prof Srvcs	71.25	0.00	601170
10/20/2015	387003	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	2,466.56	0.00	612170
10/20/2015	387004	W W GRAINGER	Elec Parts and Supl	1,536.92	0.00	623070
10/20/2015	387005	WELDING CENTER INC, THE	Gases	54.00	0.00	623840
10/20/2015	387006	ZAYO Group LLC	Communication Srvcs	8,446.89	0.00	612210
10/21/2015	387008	AMERICAN MANAGEMENT ASSOC	Tuition Training Pmt	2,268.00	0.00	601100
10/21/2015	387009	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
10/21/2015	387010	AT&T	Communication Srvcs	32.54	0.00	612210
10/21/2015	387011	Air Liquide America Speci	Processing Chemicals	9,000.00	0.00	623560
10/21/2015	387012	BATTERY SERVICE CORP	Elec Parts and Supl	55.50	0.00	623070
10/21/2015	387014	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,310.20	0.00	623130
10/21/2015	387015	CAPP INC	Elec Parts and Supl	9,180.95	0.00	623070
10/21/2015	387017	Canon Solutions America I	Rental Charges	25,061.35	0.00	612330
10/21/2015	387021	Fisher Scientific	Elec Parts and Supl	112.50	0.00	623070
10/21/2015	387022	G COOPER OIL CO INC	Fuel	4,825.00	0.00	623820
10/21/2015	387026	HALLOCK CO	Elec Parts and Supl	806.35	0.00	623070
10/21/2015	387027	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	146,276.68	0.00	612650
10/21/2015	387029	Ingalls Occupational Heal	Medical Services	75.00	0.00	612260

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10/21/2015	387031	KOMLINE -SANDERSON	Mech Repair Parts	1,787.28	0.00	623270
10/21/2015	387032	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	1,097.60	0.00	623070
10/21/2015	387034	Lesman Instrument Company	Elec Parts and Supl	717.65	0.00	623070
10/21/2015	387047	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	224.00	0.00	623070
10/21/2015	387051	OHERRON CO INC, RAY	Wearing Apparel	4,241.94	0.00	623700
10/21/2015	387052	Oui Oui Enterprises, Inc	Rental Charges	1,037.00	0.00	612330
10/21/2015	387053	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	231.04	0.00	623520
10/21/2015	387054	PERFECT CLEANING SERVICE	Contractual Srvc NOC	10,200.00	0.00	612490
10/21/2015	387055	POLYDYNE, INC.	Processing Chemicals	296,328.56	0.00	623560
10/21/2015	387056	READSOFT INC	Comp Software Maint	27,537.00	0.00	612820
10/21/2015	387057	RUSSELECTRIC INC.	Elec Parts and Supl	7,290.00	0.00	623070
10/21/2015	387058	SERPENTIX CONVEYOR CORP	Mech Repair Parts	12,210.00	0.00	623270
10/21/2015	387059	STATE FIRE MARSHAL	Test & Insp Srvcs	200.00	0.00	612240
10/21/2015	387060	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	179.75	0.00	612490
10/21/2015	387061	STEINER ELECTRIC COMPANY	Elec Parts and Supl	142.52	0.00	623070
10/21/2015	387062	Sicalco, Ltd	Maint Grnds Pavement	2,187.63	0.00	612420
10/21/2015	387064	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,113.84	0.00	623570
10/21/2015	387065	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,734.40	0.00	623070
10/21/2015	387075	VALDES LLC	Lubricants	540.00	0.00	623860
10/21/2015	387076	Veritext Chicago Reportin	Court Reporting Srvc	802.50	0.00	612250
10/21/2015	387077	W W GRAINGER	Hardware	132.49	0.00	623110
10/21/2015	387078	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	869.00	0.00	623070
10/21/2015	387079	WELDING CENTER INC, THE	Gases	617.25	0.00	623840
10/22/2015	387081	APPLIED HYDRAULICS CORP	Elec Parts and Supl	1,480.16	0.00	623070
10/22/2015	387082	ASSOC FASTENING PRODUCTS	Hardware	37.24	0.00	623110
10/22/2015	387083	BATTERY SERVICE CORP	Elec Parts and Supl	49.62	0.00	623070
10/22/2015	387084	BLACK DOG CORP	Lubricants	7,137.45	0.00	623860
10/22/2015	387085	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.50	0.00	612490
10/22/2015	387086	CHICAGO METROPOLITAN FIRE	Test & Insp Srvcs	99.00	0.00	612240
10/22/2015	387087	CHICAGO TIRE INC	Vehicle Parts & Supl	216.00	0.00	623250
10/22/2015	387088	CITY OF BLUE ISLAND	Water & Water Srvcs	234.34	0.00	612170
10/22/2015	387089	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	3.82	0.00	612170
10/22/2015	387090	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	3,000.00	0.00	612420
10/22/2015	387091	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,475.44	0.00	623090
10/22/2015	387092	DINERS CLUB PAYMENTS	Tuition Training Pmt	30,538.76	0.00	601100
10/22/2015	387094	ECONOMIC RESEARCH INSTITU	Subscripts Membrshps	1,989.00	0.00	612280
10/22/2015	387095	GRAINGER	Elec Parts and Supl	769.80	0.00	623070
10/22/2015	387096	Graybar	Elec Parts and Supl	1,008.32	0.00	623070
10/22/2015	387097	HBK ENGINEERING LLC	Permit Fees	460.00	0.00	460270
10/22/2015	387098	HERRERA LANDSCAPE INC	Contractual Srvc NOC	1,858.64	0.00	612490
10/22/2015	387099	KRANZ INC	Cleaning Supplies	166.35	0.00	623660
10/22/2015	387100	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
10/22/2015	387101	MOTION INDUSTRIES, INC	Mech Repair Parts	91.78	0.00	623270
10/22/2015	387103	Monroe Truck Equipment In	Tools and Supplies	5,466.00	0.00	623680

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10/22/2015	387104	Monroe Truck Equipment In	Mech Repair Parts	585.28	0.00	623270
10/22/2015	387105	NASTT	Subscripts Membrshps	375.00	0.00	612280
10/22/2015	387106	NICOR GAS	Natural Gas	2.18	0.00	612160
10/22/2015	387107	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	996.00	0.00	601100
10/22/2015	387108	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	265.20	0.00	623520
10/22/2015	387109	NUCOMFORT SUPPLY INC	Mech Repair Parts	1,088.00	0.00	623270
10/22/2015	387110	PEOPLES GAS	Natural Gas	464.94	0.00	612160
10/22/2015	387111	PEOPLES GAS	Natural Gas	142.24	0.00	612160
10/22/2015	387112	PEOPLES GAS	Natural Gas	6,547.63	0.00	612160
10/22/2015	387113	PEOPLES GAS	Natural Gas	557.99	0.00	612160
10/22/2015	387114	PEOPLES GAS	Natural Gas	146.34	0.00	612160
10/22/2015	387115	PEOPLES GAS	Natural Gas	410.20	0.00	612160
10/22/2015	387116	PEOPLES GAS	Natural Gas	199.15	0.00	612160
10/22/2015	387117	Patten Industries Inc	Repair Matl Hndl Eqp	10,728.73	0.00	612760
10/22/2015	387118	RADICOM INC	Elec Parts and Supl	4,711.00	0.00	623070
10/22/2015	387119	SUNRISE AG SVC CO	Fuel	1,065.41	0.00	623820
10/22/2015	387120	Saf-T-Gard International	Wearing Apparel	173.27	0.00	623700
10/22/2015	387121	United Way	Charities Deducted	0.01	0.00	269470
10/22/2015	387122	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	155.00	0.00	612170
10/22/2015	387123	W W GRAINGER	Elec Parts and Supl	3,244.28	0.00	623070
10/22/2015	387124	Waste Management	Waste Matl Disp Chgs	32,697.00	0.00	612520
10/23/2015	387125	AARGUS PLASTICS, INC.	Cleaning Supplies	9,937.50	0.00	623660
10/23/2015	387126	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,320.00	0.00	612680
10/23/2015	387127	AETNA TRUCK PARTS INC	Mech Repair Parts	85.02	0.00	623270
10/23/2015	387128	AT&T	Communication Srvcs	2,682.96	0.00	612210
10/23/2015	387129	AVAYA INC	Comm Eqpt Maint	1,440.00	0.00	612840
10/23/2015	387130	BATTERY SERVICE CORP	Elec Parts and Supl	149.04	0.00	623070
10/23/2015	387131	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,822.95	0.00	612520
10/23/2015	387132	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,454.14	0.00	612520
10/23/2015	387133	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,578.70	0.00	612520
10/23/2015	387134	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,701.04	0.00	612520
10/23/2015	387135	BEDWELL FARM EQUIPMENT CO	Mech Repair Parts	10.01	0.00	623270
10/23/2015	387136	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	1,347.50	0.00	601170
10/23/2015	387137	BRE 312 Owner LLC	Rental Charges	5,272.40	0.00	612330
10/23/2015	387138	BRUCKER	Mech Repair Parts	116.64	0.00	623270
10/23/2015	387140	CORP PRO COMPANIES INC	Repairs Colct Facil	8,865.00	0.00	612600
10/23/2015	387141	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	2,760.41	0.00	612760
10/23/2015	387142	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	670.00	0.00	623990
10/23/2015	387143	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
10/23/2015	387144	DETECTION INSTRUMENTS COR	Safety Medical Supl	5,355.00	0.00	623780
10/23/2015	387145	DORNER COMPANY	Elec Parts and Supl	2,373.58	0.00	623070
10/23/2015	387146	Dynegy Energy Services	Electrical Energy	15,822.85	0.00	612150
10/23/2015	387147	Evoqua Water Technologies	Processing Chemicals	7,738.75	0.00	623560
10/23/2015	387148	FREMONT INDUSTRIES INC	Processing Chemicals	3,698.40	0.00	623560

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10/23/2015	387149	Flood Brothers Disposal	Waste Matl Disp Chgs	19,813.00	0.00	612520
10/23/2015	387150	Graybar	Mech Repair Parts	10,508.75	0.00	623270
10/23/2015	387151	HEWLETT-PACKARD COMPANY	Computer Supplies	18,605.50	0.00	623810
10/23/2015	387152	INDUSTRIAL AIR POWER	Mech Repair Parts	79.40	0.00	623270
10/23/2015	387153	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,856.75	0.00	612650
10/23/2015	387154	JMI INSTRUMENT CO	Elec Parts and Supl	488.88	0.00	623070
10/23/2015	387155	KA Steel Chemicals Inc	Processing Chemicals	10,695.87	0.00	623560
10/23/2015	387156	LITTMANN IND INC	Plumb Access & Supl	300.00	0.00	623090
10/23/2015	387157	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	729.23	0.00	623070
10/23/2015	387158	MOTION INDUSTRIES, INC	Mech Repair Parts	275.44	0.00	623270
10/23/2015	387159	MSC INDUSTRIAL SUPPLY CO.	Mech Repair Parts	588.78	0.00	623270
10/23/2015	387160	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	477.44	0.00	623520
10/23/2015	387161	PENSKE TRUCK LEASING CO.	Matls & Supl, N.O.C.	2,771.79	0.00	623990
10/23/2015	387162	PVSChemical Solutions Inc	Processing Chemicals	5,979.80	0.00	623560
10/23/2015	387163	Park Place Technologies	Computer Eqpt Maint	2,498.64	0.00	612810
10/23/2015	387164	Petroliance LLC	Lubricants	2,691.89	0.00	623860
10/23/2015	387165	STEWART SPREADING INC	Waste Matl Disp Chgs	433,277.94	0.00	612520
10/23/2015	387167	VULCAN INDUSTRIES, INC.	Mech Repair Parts	13,956.00	0.00	623270
10/23/2015	387168	W W GRAINGER	Tools and Supplies	2,665.16	0.00	623680
10/26/2015	387169	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	111.25	0.00	623570
10/26/2015	387170	APPLIED HYDRAULICS CORP	Repairs Colct Facil	213.36	0.00	612600
10/26/2015	387171	Atlas Stationers Inc	Ofc Supl Eqpt Furn	148.87	0.00	623520
10/26/2015	387172	BATTERY SERVICE CORP	Elec Parts and Supl	2,059.00	0.00	623070
10/26/2015	387173	BECHSTEIN-KLATT	Waste Matl Disp Chgs	51,457.43	0.00	612520
10/26/2015	387174	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,762.43	0.00	612520
10/26/2015	387175	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,242.95	0.00	612520
10/26/2015	387176	BECHSTEIN-KLATT	Waste Matl Disp Chgs	58,710.02	0.00	612520
10/26/2015	387177	CALCO LTD	Contractual Srvc NOC	568.00	0.00	612490
10/26/2015	387178	CITY OF CHICAGO, DEPT OF	Pmts Prof Srvcs	24,498.88	0.00	601170
10/26/2015	387179	CLARK DEVON HARDWARE	Lubricants	1,331.10	0.00	623860
10/26/2015	387180	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	542.56	0.00	623090
10/26/2015	387181	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	1,086.58	0.00	612760
10/26/2015	387182	DARREN J KESKEY	Pmts Prof Srvcs	1,335.72	0.00	601170
10/26/2015	387183	Dynegy Energy Services	Electrical Energy	18,358.94	0.00	612150
10/26/2015	387184	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	500.00	0.00	601170
10/26/2015	387185	Flood Brothers Disposal	Waste Matl Disp Chgs	803.40	0.00	612520
10/26/2015	387186	GAG INDUSTRIES	Mech Repair Parts	662.40	0.00	623270
10/26/2015	387188	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	139,052.95	0.00	612520
10/26/2015	387189	HACH COMPANY	Repair Test Lab Eqpt	2,507.09	0.00	612970
10/26/2015	387190	HERRERA LANDSCAPE INC	Build Grnd Matl Supl	495.98	0.00	623130
10/26/2015	387191	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	10,356.76	0.00	269130
10/26/2015	387194	KLF Trucking	Waste Matl Disp Chgs	100,951.43	0.00	612520
10/26/2015	387195	LAKE FOREST GRADUATE SCHO	Pmts Prof Srvcs	30,625.00	0.00	601170
10/26/2015	387196	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	97.40	0.00	623570

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10/26/2015	387197	NAK-MAN CORP	Metals	2,790.60	0.00	623030
10/26/2015	387198	NICOR GAS	Natural Gas	1,007.92	0.00	612160
10/26/2015	387199	Neher Electric Supply	Elec Parts and Supl	87.00	0.00	623070
10/26/2015	387201	PEOPLES GAS	Natural Gas	404.07	0.00	612160
10/26/2015	387202	PETER WADE	Pmts Prof Srvcs	1,539.57	0.00	601170
10/26/2015	387203	PROCESS CONTROLS INC, D/B	Elec Parts and Supl	5,350.06	0.00	623070
10/26/2015	387204	RUNCO OFFICE SUPPLY	Computer Supplies	58.72	0.00	623810
10/26/2015	387205	S & K Air Power	Wearing Apparel	168.00	0.00	623700
10/26/2015	387206	SWANSON FLO CO	Repairs Colct Facil	121.25	0.00	612600
10/26/2015	387207	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	113.16	0.00	623570
10/26/2015	387208	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	222.00	0.00	623520
10/26/2015	387209	VCG LTD	Wearing Apparel	2,113.20	0.00	623700
10/26/2015	387210	W W GRAINGER	Matls & Supl, N.O.C.	1,696.34	0.00	623990
10/26/2015	387211	WM F MEYER COMPANY	Plumb Access & Supl	1,515.00	0.00	623090
10/27/2015	387212	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	100.44	0.00	623570
10/27/2015	387213	ANA LABORATORIES	Contractual Srvc NOC	3,297.30	0.00	612490
10/27/2015	387214	Ameren Illinois	Natural Gas	205.32	0.00	612160
10/27/2015	387215	Atlas Toyota Material Han	Paint Solv Rltd Matl	527.10	0.00	623190
10/27/2015	387216	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	970.44	0.00	623250
10/27/2015	387217	BRIGHT ELECTRICAL SUPPLY	Communications Supl	584.00	0.00	623850
10/27/2015	387218	BURRIS EQUIPMENT	Tools and Supplies	299.90	0.00	623680
10/27/2015	387219	Baker Jr Inc Michael	Pmts Prof Srvcs	1,061.95	0.00	601170
10/27/2015	387220	Ben Meadows	Lab Supl Sm Eqpt Chm	444.18	0.00	623570
10/27/2015	387223	CCP INDUSTRIES	Cleaning Supplies	175.00	0.00	623660
10/27/2015	387225	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
10/27/2015	387226	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	186.28	0.00	623090
10/27/2015	387227	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	710.50	0.00	623520
10/27/2015	387228	Carlton-Bates Company	Elec Parts and Supl	125.20	0.00	623070
10/27/2015	387229	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	52.00	0.00	612240
10/27/2015	387231	DRYDON EQUIPMENT INC	Mech Repair Parts	22,508.17	0.00	623270
10/27/2015	387232	EARTH INC	Build Grnd Matl Supl	700.00	0.00	623130
10/27/2015	387233	Environmental Resource As	Lab Supl Sm Eqpt Chm	174.80	0.00	623570
10/27/2015	387234	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	77.24	0.00	612040
10/27/2015	387235	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,400.43	0.00	623570
10/27/2015	387236	Flood Brothers Disposal	Waste Matl Disp Chgs	8,270.00	0.00	612520
10/27/2015	387237	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
10/27/2015	387238	G. & E. SALES CORPORATION	Vehicle Parts & Supl	162.44	0.00	623250
10/27/2015	387239	HACH COMPANY	Repairs Proc Facil	30,909.89	0.00	612650
10/27/2015	387240	HERRERA LANDSCAPE INC	Maint Grnds Pavement	14,357.00	0.00	612420
10/27/2015	387241	HYUNDAI IDEAL ELECTRONIC	Elec Parts and Supl	367.00	0.00	623070
10/27/2015	387242	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
10/27/2015	387243	KIESLER POLICE SUPPLY	Wearing Apparel	569.00	0.00	623700
10/27/2015	387244	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80	0.00	612360
10/27/2015	387245	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	139.20	0.00	623070

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10/27/2015	387246	NICOR GAS	Natural Gas	80.90	0.00	612160
10/27/2015	387247	NICOR GAS	Natural Gas	28.39	0.00	612160
10/27/2015	387248	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	1,859.19	0.00	623520
10/27/2015	387249	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	207.55	0.00	623520
10/27/2015	387250	PEOPLES GAS	Natural Gas	397.27	0.00	612160
10/27/2015	387251	PEOPLES GAS	Natural Gas	463.71	0.00	612160
10/27/2015	387252	RJB PROPERTIES INC	Admin Building Ops	48,104.88	0.00	612370
10/27/2015	387253	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	233.38	0.00	623520
10/27/2015	387254	ST. RITA OF CASCIA HIGH S	Rental Charges	1,460.00	0.00	612330
10/27/2015	387255	SWANGO, R, CONSULTING	Pmts Prof Srvcs	5,430.00	0.00	601170
10/27/2015	387256	SWANSON FLO CO	Mech Repair Parts	8,758.00	0.00	623270
10/27/2015	387257	Southwest Town	Repairs Buildings	390.00	0.00	612680
10/27/2015	387258	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	206.34	0.00	623570
10/27/2015	387259	Tetra Tech Inc	Pmts Prof Srvcs	6,302.57	0.00	601170
10/27/2015	387260	Trimark Marlinn LLC	Matls & Supl, N.O.C.	393.07	0.00	623990
10/27/2015	387261	UTILITY SUPPLY OF AMERICA	Matls & Supl, N.O.C.	1,801.23	0.00	623990
10/27/2015	387262	VCG LTD	Wearing Apparel	601.30	0.00	623700
10/27/2015	387263	W W GRAINGER	Elec Parts and Supl	4,313.23	0.00	623070
10/27/2015	387264	WESCO Receivables Corp	Elec Parts and Supl	2,344.38	0.00	623070
10/27/2015	387265	Xerox Corporation	Repair Ofc Furn Eqpt	3,699.99	0.00	612800
10/28/2015	387266	AIR ONE EQUIPMENT INC	Gases	156.00	0.00	623840
10/28/2015	387267	ALEXANDER LUMBER CO	Build Grnd Matl Supl	346.02	0.00	623130
10/28/2015	387268	Advanced Boiler Control S	Repairs Buildings	2,644.00	0.00	612680
10/28/2015	387269	BAN, JOSEPHINE	Pmts Prof Srvcs	251.25	0.00	601170
10/28/2015	387270	BAN, RICHARD	Pmts Prof Srvcs	251.25	0.00	601170
10/28/2015	387271	BEECHY BATTERY INC	Vehicle Parts & Supl	187.57	0.00	623250
10/28/2015	387272	BIG SHOULDERS DIGITAL VID	Pmts Prof Srvcs	16,200.00	0.00	601170
10/28/2015	387273	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	525.89	0.00	623680
10/28/2015	387275	Baker Jr Inc Michael	Pmts Prof Srvcs	31,229.45	0.00	601170
10/28/2015	387276	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	713.00	0.00	612170
10/28/2015	387277	CITY OF MARKHAM	Water & Water Srvcs	43.04	0.00	612170
10/28/2015	387278	Carlson Environmental Inc	Pmts Prof Srvcs	4,796.19	0.00	601170
10/28/2015	387280	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	525.00	0.00	601170
10/28/2015	387281	ECOLAB	Lab Supl Sm Eqpt Chm	343.88	0.00	623570
10/28/2015	387282	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.33	0.00	612040
10/28/2015	387283	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,778.89	0.00	623570
10/28/2015	387284	G & K SVCS Inc	Contractual Srvc NOC	260.85	0.00	612490
10/28/2015	387285	G COOPER OIL CO INC	Fuel	1,906.88	0.00	623820
10/28/2015	387286	Graybar	Elec Parts and Supl	5,145.59	0.00	623070
10/28/2015	387287	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,071.16	0.00	601170
10/28/2015	387288	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	88,180.38	0.00	612650
10/28/2015	387289	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	51,338.28	0.00	612520
10/28/2015	387291	JC LICHT LLC	Paint Solv Rltd Matl	1,074.51	0.00	623190
10/28/2015	387292	KA Steel Chemicals Inc	Processing Chemicals	2,476.98	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/28/2015	387293	LAI LTD	Mech Repair Parts	322.94	0.00	623270
10/28/2015	387294	MADAJ, NORBERT J	Pmts Prof Srvcs	176.25	0.00	601170
10/28/2015	387295	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	100.55	0.00	623070
10/28/2015	387296	Menards	Matls & Supl, N.O.C.	171.96	0.00	623990
10/28/2015	387297	NICOR GAS	Natural Gas	28.58	0.00	612160
10/28/2015	387298	NICOR GAS	Natural Gas	5,680.73	0.00	612160
10/28/2015	387299	NICOR GAS	Natural Gas	254.80	0.00	612160
10/28/2015	387300	NICOR GAS	Natural Gas	258.32	0.00	612160
10/28/2015	387301	NICOR GAS	Natural Gas	83.85	0.00	612160
10/28/2015	387302	Novaspect Inc	Elec Parts and Supl	545.98	0.00	623070
10/28/2015	387303	ROYAL PIPE & SUPPLY	Tools and Supplies	2,195.06	0.00	623680
10/28/2015	387304	Republic Services #710	Admin Building Ops	1,330.00	0.00	612370
10/28/2015	387306	SOUTHLAND AUTOMATION	Elec Parts and Supl	6,013.42	0.00	623070
10/28/2015	387307	T & N CHICAGO INC	Plumb Access & Supl	339.59	0.00	623090
10/28/2015	387308	TERRA ENGINEERING LTD	Reprographic Srvcs	1,265.00	0.00	612090
10/28/2015	387309	Tredroc Tire Services	Vehicle Parts & Supl	588.00	0.00	623250
10/28/2015	387310	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	4,266.52	0.00	623090
10/28/2015	387312	VCG LTD	Wearing Apparel	909.75	0.00	623700
10/28/2015	387313	VILLAGE OF McCOOK WATER D	Water & Water Srvcs	2,094.66	0.00	612170
10/28/2015	387315	W W GRAINGER	Safety Medical Supl	426.34	0.00	623780
10/28/2015	387316	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	5,025.63	0.00	612170
10/28/2015	387317	West Group	Books Maps & Chart	2,881.00	0.00	623720
10/29/2015	387318	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	749.86	0.00	623570
10/29/2015	387319	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	430.00	0.00	612390
10/29/2015	387320	AIRMARINE INC	Matls & Supl, N.O.C.	428.23	0.00	623990
10/29/2015	387321	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,648.00	0.00	623570
10/29/2015	387322	Atlas Stationers Inc	Ofc Supl Eqpt Furn	1,480.99	0.00	623520
10/29/2015	387323	BRE 312 Owner LLC	Rental Charges	1,318.10	0.00	612330
10/29/2015	387324	BRIXMOR / IA TINLEY PARK	Permit Fees	500.00	0.00	460270
10/29/2015	387325	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,478.50	0.00	612490
10/29/2015	387326	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	1,052.79	0.00	623990
10/29/2015	387327	CULLIGAN BOTTLED WATER	Water & Water Srvcs	296.98	0.00	612170
10/29/2015	387328	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
10/29/2015	387329	Commvault	Comp Software Maint	134,471.06	0.00	612820
10/29/2015	387330	DOUBLETREE HOTEL SKOKIE	Permit Fees	500.00	0.00	460270
10/29/2015	387332	GIC 101 ERIE LLC	Admin Bldg Annex Ops	3,369.61	0.00	612390
10/29/2015	387333	HACH COMPANY	Processing Chemicals	17.79	0.00	623560
10/29/2015	387334	Hewlett Packard Enterpris	Computer Eqpt Maint	33,286.32	0.00	612810
10/29/2015	387335	INDUSTRIAL AIR POWER	Mech Repair Parts	4.85	0.00	623270
10/29/2015	387336	Lesman Instrument Company	Elec Parts and Supl	1,076.60	0.00	623070
10/29/2015	387337	MAGNETECH IND SVCS INC	Repairs Proc Facil	4,940.00	0.00	612650
10/29/2015	387338	MARINE SERVICES CORP	Repairs Marine Eqpt	2,212.53	0.00	612790
10/29/2015	387339	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,816.60	0.00	623570
10/29/2015	387340	NICOR GAS	Natural Gas	42.51	0.00	612160

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10/29/2015	387341	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	2,250.00	0.00	612490
10/29/2015	387342	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	636.86	0.00	623520
10/29/2015	387344	W W GRAINGER	Mech Repair Parts	31.14	0.00	623270
10/29/2015	387345	WOODY D WICKERSHEIM	Pmts Prof Srvcs	1,617.72	0.00	601170
10/29/2015	387346	Waste Management	Maint Grnds Pavement	13,110.00	0.00	612420
10/30/2015	387370	AECOM Co/M&E CDM JV	Sus Cashier Rcpt	7,146.82	0.00	269090
10/30/2015	387371	ANCHOR MECHANICAL INC	Repairs Buildings	5,850.99	0.00	612680
10/30/2015	387372	AT&T	Communication Srvcs	13,900.88	0.00	612210
10/30/2015	387373	AT&T GLOBAL SERVICES	Communication Srvcs	8,879.30	0.00	612210
10/30/2015	387374	AT&T MOBILITY	Communication Srvcs	37,573.23	0.00	612210
10/30/2015	387375	Atlas Stationers Inc	Ofc Supl Eqpt Furn	322.89	0.00	623520
10/30/2015	387376	C & H Distributors, LLC	Matls & Supl, N.O.C.	85.94	0.00	623990
10/30/2015	387377	CALCO LTD	Contractual Srvc NOC	775.00	0.00	612490
10/30/2015	387378	CAPP INC	Plumb Access & Supl	1,295.40	0.00	623090
10/30/2015	387379	CHICAGO JACK SVC INC	Lubricants	416.00	0.00	623860
10/30/2015	387380	COLUMBIA PIPE & SUPPLY CO	Tools and Supplies	23.40	0.00	623680
10/30/2015	387381	Carolina Biological Suppl	Lab Supl Sm Eqpt Chm	236.62	0.00	623570
10/30/2015	387382	Chicago Spence Tool & Rub	Hardware	734.80	0.00	623110
10/30/2015	387383	Chicagoland Pest Services	Maint Grnds Pavement	520.00	0.00	612420
10/30/2015	387384	Commvault	Computer Software	23,010.00	0.00	623800
10/30/2015	387385	Crowe Horwath	Pmts Prof Srvcs	22,250.00	0.00	601170
10/30/2015	387386	DLT Solutions	Comp Software Maint	73,835.38	0.00	612820
10/30/2015	387387	Dreisilker	Repairs Proc Facil	1,652.97	0.00	612650
10/30/2015	387388	Evergreen Supply Co	Elec Parts and Supl	90.00	0.00	623070
10/30/2015	387389	FLOW-TECHNICS INC	Mech Repair Parts	22,008.53	0.00	623270
10/30/2015	387390	Fisher Scientific	Elec Parts and Supl	754.98	0.00	623070
10/30/2015	387391	HACH COMPANY	Elec Parts and Supl	1,890.97	0.00	623070
10/30/2015	387392	HERRERA LANDSCAPE INC	Maint Grnds Pavement	9,710.52	0.00	612420
10/30/2015	387393	JOYCE A LAWSON	Pmts Prof Srvcs	107.25	0.00	601170
10/30/2015	387394	LAI LTD	Plumb Access & Supl	3,867.00	0.00	623090
10/30/2015	387395	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	4,019.50	0.00	623070
10/30/2015	387396	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	373.12	0.00	623570
10/30/2015	387397	MOTION INDUSTRIES, INC	Lubricants	242.75	0.00	623860
10/30/2015	387398	MOTION INDUSTRIES, INC	Mech Repair Parts	488.70	0.00	623270
10/30/2015	387399	NATIONAL LIFT TRUCK INC.	Contractual Srvc NOC	118.00	0.00	612490
10/30/2015	387401	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,324.56	0.00	623570
10/30/2015	387402	NUCOMFORT SUPPLY INC	Mech Repair Parts	270.00	0.00	623270
10/30/2015	387403	OHERRON CO INC, RAY	Wearing Apparel	747.50	0.00	623700
10/30/2015	387404	PCS Industries	Repairs, N.O.C.	114.00	0.00	612990
10/30/2015	387405	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	423.31	0.00	623520
10/30/2015	387406	PEOPLES GAS	Natural Gas	484.14	0.00	612160
10/30/2015	387407	POLYDYNE, INC.	Processing Chemicals	6,523.84	0.00	623560
10/30/2015	387408	Parkway Elevators Inc	Repairs Buildings	3,195.00	0.00	612680
10/30/2015	387409	Peak-Ryzex Inc	Repair Test Lab Eqpt	262.50	0.00	612970

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10/30/2015	387410	PerkinElmer Life and Anal	Repair Test Lab Eqpt	7,823.10	0.00	612970
10/30/2015	387411	ROCKIE J SOBECK	Pmts Prof Srvcs	1,670.48	0.00	601170
10/30/2015	387413	SZY HOLDINGS LLC	Safety Medical Supl	191.10	0.00	623780
10/30/2015	387414	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,139.00	0.00	623570
10/30/2015	387415	Veritext Chicago Reportin	Court Reporting Srvc	2,544.15	0.00	612250
10/30/2015	387416	WELDING CENTER INC, THE	Gases	814.50	0.00	623840
		Total For Fund : 101	**Corporate Fund**	**7,253,014.58**	**0.00**	
10/6/2015	386444	GARDNER GIBSON INC		420,500.00	0.00	108001
10/9/2015	386609	KINETIC TRACTION SYSTEM		8,700.00	0.00	108001
10/12/2015	386666	KOMPTECH AMERICAS LLC		48,250.00	0.00	108001
10/12/2015	386667	KOMPTECH AMERICAS LLC		26,750.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**504,200.00**	**0.00**	
10/1/2015	386312	ComEd	Pmts Prof Srvcs	50,000.00	0.00	601170
10/1/2015	386336	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvcs	9,830.82	0.00	601170
10/5/2015	386395	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	55,710.17	0.00	601410
10/5/2015	386399	FORELIGHT INC	Pmts Prof Srvcs	26,713.02	0.00	601170
10/7/2015	386531	Sponsored Programs Accoun	Pmts Prof Srvcs	11,748.14	0.00	601170
10/8/2015	386563	CROWN PAINTING NC	Preservation Process Faci	46,661.00	0.00	645750
10/8/2015	386580	SCHIFF HARDIN LLP	Pmts Prof Srvcs	6,665.00	0.00	601170
10/9/2015	386602	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	3,468.00	0.00	623570
10/12/2015	386668	MELCHING WATER SOLUTIONS	Pmts Prof Srvcs	10,308.68	0.00	601170
10/12/2015	386674	ORNELAS CONSTRUCTION CO	Mech Repair Parts	573,007.50	-63,667.50	623270
10/14/2015	386733	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	244.80	0.00	612240
10/14/2015	386748	MECCOR INDUSTRIES LTD	Repair Matl Hndl Eqp	99,021.12	0.00	612760
10/15/2015	386792	MECCOR INDUSTRIES LTD	Buildings	98,044.48	0.00	645680
10/16/2015	386838	CLARITY PARTNERS LLC	Pmts Prof Srvcs	16,597.50	0.00	601170
10/16/2015	386842	CROWN PAINTING NC	Preservation Process Faci	45,209.00	0.00	645750
10/19/2015	386948	US Geological Survey USGS	Pmts Prof Srvcs	5,025.00	0.00	601170
10/21/2015	387028	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	34,882.00	75,884.82	269201
10/26/2015	387187	GORDIAN GROUP, INC	Buildings	5,603.41	0.00	645680
10/27/2015	387222	Burnes & McDonnell	Per Svc PstAwrd Proj	1,530.67	0.00	601440
10/28/2015	387311	University of Illinois-Ur	Pmts Prof Srvcs	9,891.00	0.00	601170
10/30/2015	387353	PATH CONSTRUCTION CO INC	Buildings	46,873.52	-2,467.03	645680
10/30/2015	387366	PATH CONSTRUCTION CO INC	Preservation Process Faci	95,112.54	-10,568.06	645750
10/30/2015	387400	NATIONAL POWER RODDING CO	Repairs Colct Facil	49,464.25	0.00	612600
		Total For Fund : 201	**Construction Fund**	**1,301,611.62**	**-817.77**	

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10/2/2015	386368	MWH AMERICAS, INC	Per Svc PstAwrd Proj	59,323.20	0.00	601440
10/5/2015	386417	MWH AMERICAS, INC	Per Svc PstAwrd Proj	72,166.83	0.00	601440
10/12/2015	386648	CHICAGO TITLE AND TRUST C	Preservation Waterway Fcl	310.00	0.00	645720
10/12/2015	386682	SEECO CONSULTANTS INC	Soil Rock Mech Invst	10,103.63	0.00	612380
10/14/2015	386734	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	7,159.33	0.00	612240
10/15/2015	386766	Black & Veatch Corporatio	Per Svc PstAwrd Proj	1,801.81	0.00	601440
10/15/2015	386810	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	62,203.48	0.00	601420
10/16/2015	386827	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	14,421.28	0.00	601410
10/16/2015	386846	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	2,216.08	0.00	601440
10/16/2015	386863	MWH AMERICAS, INC	Per Svc PstAwrd Proj	97,354.12	0.00	601440
10/19/2015	386937	METROPOLITAN WATER RECLAM	Colct Facil Structrs	3,000.00	0.00	645600
10/21/2015	387016	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrd Proj	48,321.47	0.00	601440
10/22/2015	387102	MWH AMERICAS, INC	Per Svc PstAwrd Proj	73,740.90	0.00	601440
10/27/2015	387221	Black & Veatch Corporatio	Pers Srvc Exp Specs	109,602.15	0.00	601420
10/27/2015	387224	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	46,952.97	0.00	601440
10/27/2015	387230	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	5,002.29	0.00	601440
10/28/2015	387305	Rubinos & Mesia Engineers	Pers Srvc Exp Specs	122,774.47	0.00	601420
10/28/2015	387314	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	2,360,181.16	0.00	645620
10/29/2015	387343	SEECO CONSULTANTS INC	Soil Rock Mech Invst	17,460.79	0.00	612380
10/30/2015	387347	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	321,823.40	-13,409.30	645620
10/30/2015	387348	IHC / KED, A JT VENTURE	Proc Facil Struct	160,918.66	-6,704.94	645650
10/30/2015	387349	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	329,825.24	-36,647.26	645650
10/30/2015	387350	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	2,114,194.55	0.00	645700
10/30/2015	387350	KENNY CONSTRUCTION CO	Contract Retainage Payabl	69,180.01	69,180.01	269204
10/30/2015	387351	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	184,152.94	-9,692.26	645620
10/30/2015	387352	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	440,820.55	-13,647.34	645650
10/30/2015	387354	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	913,247.87	-74,047.13	645600
10/30/2015	387355	WALSH/II IN ONE JV	Colct Facil Structrs	2,118,999.43	0.00	645600
10/30/2015	387355	WALSH/II IN ONE JV	Contract Retainage Payabl	1,255,114.87	1,255,114.87	269204
10/30/2015	387356	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	1,572,204.84	0.00	645650
10/30/2015	387356	BLACK & VEATCH CONSTRUCTI	Contract Retainage Payabl	76,887.34	76,887.34	269204
10/30/2015	387357	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	166,500.00	-13,500.00	645600
10/30/2015	387358	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	404,585.96	0.00	645620
10/30/2015	387358	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	261,357.57	261,357.57	269204
10/30/2015	387359	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	169,092.35	-19,425.96	645650
10/30/2015	387360	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,203,219.97	-421,882.70	645650
10/30/2015	387361	INDUSTRIA INC	Capital Projects NOC	447,774.20	-49,752.72	645690
10/30/2015	387362	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,760,090.64	-92,636.34	645650
10/30/2015	387363	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	259,792.83	-13,673.31	645600
10/30/2015	387365	MORRISON CONSTRUCTION CO	Preservation Process Faci	802,798.78	0.00	645750
10/30/2015	387365	MORRISON CONSTRUCTION CO	Contract Retainage Payabl	62,428.46	62,428.46	269204
10/30/2015	387368	WALSH/II IN ONE JV	Colct Facil Structrs	77,544.60	-26,567.47	645600
10/30/2015	387369	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	49,345.47	-2,597.13	645650

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10/30/2015	387412	SEECO CONSULTANTS INC	Soil Rock Mech Invst	8,967.30	0.00	612380
		Total For Fund : 401	**Capital Imp. Bd Fund**	**22,344,963.79**	**930,784.39**	
10/1/2015	386351	Upcycle Proudcts, Inc	Matls & Supl, N.O.C.	15,138.00	0.00	623990
10/2/2015	386378	VILLAGE OF WINNETKA		500,000.00	0.00	612400
10/5/2015	386402	Geosyntec Consultants Inc	Pers Srvc Exp Rpts	89,272.77	0.00	601410
10/5/2015	386406	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	18,309.83	0.00	601410
10/6/2015	386443	Fisher Scientific	Wearing Apparel	105.60	0.00	623700
10/6/2015	386449	J & L CONTRACTORS INC	Repair Waterwy Facil	31,242.00	0.00	612620
10/6/2015	386450	J & L CONTRACTORS INC	Repair Waterwy Facil	26,354.00	0.00	612620
10/6/2015	386461	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	34,673.00	0.00	612620
10/7/2015	386512	MC Consulting Inc.	Pers Srvc Exp Rpts	10,703.21	0.00	601410
10/7/2015	386518	MWH AMERICAS, INC.	Pers Srvc Exp Specs	19,578.23	0.00	601420
10/8/2015	386552	AMEC Environment & Infras	Pers Srvc Exp Specs	9,877.36	0.00	601420
10/9/2015	386598	Christopher B Burke Engin	Pers Srvc Exp Rpts	38,277.06	0.00	601410
10/9/2015	386630	Unum Life Insurance Compa	Health Life Ins Prem	132.88	0.00	601250
10/12/2015	386689	US Geological Survey USGS	Contractual Srvc NOC	22,500.00	0.00	612490
10/14/2015	386735	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	232.52	0.00	612240
10/14/2015	386759	Veritext Chicago Reportin	Court Reporting Srvc	415.60	0.00	612250
10/15/2015	386773	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	72.78	0.00	612040
10/15/2015	386778	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	1,380.84	0.00	601410
10/15/2015	386783	JACK'S INC	Matls & Supl, N.O.C.	119.68	0.00	623990
10/15/2015	386799	PORT SUPPLY	Matls & Supl, N.O.C.	579.80	0.00	623990
10/15/2015	386811	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	88,691.21	0.00	601410
10/15/2015	386815	Veritext Chicago Reportin	Court Reporting Srvc	670.80	0.00	612250
10/16/2015	386826	CH2M	Pers Srvc Exp Specs	1,586.22	0.00	601420
10/16/2015	386829	CIORBA GROUP INC	Pers Srvc Exp Rpts	45,144.64	0.00	601410
10/16/2015	386843	Chastain & Associates	Pers Srvc Exp Rpts	52,424.97	0.00	601410
10/16/2015	386851	Geosyntec Consultants Inc	Pers Srvc Exp Specs	28,315.18	0.00	601420
10/16/2015	386854	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	27,534.43	0.00	601410
10/16/2015	386855	JACK'S INC	Matls & Supl, N.O.C.	120.38	0.00	623990
10/16/2015	386879	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	24,596.64	0.00	612620
10/19/2015	386889	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	35,835.06	0.00	601410
10/19/2015	386903	Burnes & McDonnell	Pers Srvc Exp Rpts	189,541.02	0.00	601410
10/19/2015	386913	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	22,880.15	0.00	601410
10/19/2015	386915	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	15,063.11	0.00	601410
10/19/2015	386918	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	86,945.01	0.00	601410
10/19/2015	386924	HEY & ASSOC INC	Pers Srvc Exp Specs	11,622.60	0.00	601420
10/19/2015	386949	US Geological Survey USGS	Contractual Srvc NOC	15,075.00	0.00	612490
10/20/2015	386980	MECCOR INDUSTRIES LTD	Repair Waterwy Facil	33,162.76	0.00	612620
10/21/2015	387019	Engineering Resource Asso	Pers Srvc Exp Rpts	34,774.83	0.00	601410
10/21/2015	387048	MWH AMERICAS, INC.	Pers Srvc Exp Specs	13,283.71	0.00	601420

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/22/2015	387093	DINERS CLUB PAYMENTS	Tuition Training Pmt	564.00	0.00	601100
10/23/2015	387139	CARDNO INC	Pers Srvc Exp Rpts	86,499.14	0.00	601410
10/23/2015	387166	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	8,082.00	0.00	612620
10/26/2015	387193	J & L CONTRACTORS INC	Repair Waterwy Facil	30,780.00	0.00	612620
10/26/2015	387200	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	166.28	0.00	623520
10/28/2015	387274	BURRIS EQUIPMENT	Matls & Supl, N.O.C.	930.60	0.00	623990
10/28/2015	387279	DAVID MASON & ASSOC OF IL	Pers Srvc Exp Rpts	7,765.01	0.00	601410
10/28/2015	387290	JACK'S INC	Matls & Supl, N.O.C.	113.83	0.00	623990
10/29/2015	387331	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	5,125.18	0.00	623990
10/30/2015	387364	INDUSTRIA INC	Preservation Waterway Fcl	70,905.44	-2,954.40	645720
10/30/2015	387367	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	30,048.31	-3,338.70	645720
		Total For Fund : 501	**Stormwater Managemnt**	**1,787,212.67**	**-6,293.10**	
10/26/2015	387192	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	20.00	0.00	269130
		Total For Fund : 901	**Reserve Claim Fund**	**20.00**	**0.00**	
10/20/2015	386981	Mesirow Insurance Service		6,074.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**6,074.00**	**0.00**	

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2015	20349461	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.50	0.00	623070
10/1/2015	20349461	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	177.00	0.00	623070
10/1/2015	20349462	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
10/1/2015	20349463	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	110.56	0.00	623090
10/1/2015	20349464	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	584.64	0.00	623660
10/2/2015	20349529	VWR INTL INC	Lab Supl Sm Eqpt Chm	428.40	0.00	623570
10/2/2015	20349530	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	682.00	0.00	623570
10/5/2015	20349563	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.46	0.00	623570
10/5/2015	20349564	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
10/5/2015	20349565	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,192.80	0.00	623090
10/5/2015	20349566	VWR INTL INC	Lab Supl Sm Eqpt Chm	307.20	0.00	623570
10/5/2015	20349567	FAIRMONT SUPPLY	Lubricants	666.24	0.00	623860
10/5/2015	20349568	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	951.36	0.00	623570
10/6/2015	20349625	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	21,460.00	0.00	623070
10/6/2015	20349626	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20.00	0.00	623070
10/6/2015	20349626	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	260.00	0.00	623070
10/6/2015	20349627	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.00	0.00	623090
10/7/2015	20349670	ENVISION INSURANCE COMPAN	Health Life Ins Prem	225,908.80	0.00	601250
10/7/2015	20349671	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	256,260.67	0.00	601250
10/7/2015	20349671	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	195,009.28	0.00	601250
10/7/2015	20349671	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,318.50	0.00	601250
10/7/2015	20349671	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,548.85	0.00	601250
10/7/2015	20349671	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,006.25	0.00	601250
10/7/2015	20349674	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	338.25	0.00	623070
10/7/2015	20349675	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.99	0.00	623090
10/7/2015	20349676	SUPER ROCO STEEL & TUBE L	Metals	133.40	0.00	623030
10/7/2015	20349676	SUPER ROCO STEEL & TUBE L	Metals	979.20	0.00	623030
10/8/2015	20349830	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
10/8/2015	20349832	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	138.00	0.00	623070
10/8/2015	20349833	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	48.00	0.00	623070
10/8/2015	20349833	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	275.60	0.00	623070
10/8/2015	20349833	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.00	0.00	623070
10/8/2015	20349834	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
10/8/2015	20349835	NAK-MAN CORPORATION	Metals	1,108.43	0.00	623030
10/8/2015	20349836	VWR INTL INC	Lab Supl Sm Eqpt Chm	357.00	0.00	623570
10/8/2015	20349837	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	545.60	0.00	623570
10/8/2015	20349838	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170
10/8/2015	20349839	INDELCO PLASTICS CORP	Plumb Access & Supl	389.08	0.00	623090
10/8/2015	20349840	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,743.26	0.00	623170
10/8/2015	20349841	PMA MANAGEMENT CORP	Pmts Prof Srvcs	981.75	0.00	601170
10/9/2015	20349888	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	145,285.60	0.00	601250
10/9/2015	20349889	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,006,153.28	0.00	601250
10/9/2015	20349890	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,178,224.67	0.00	601250
10/9/2015	20349891	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,824.51	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/9/2015	20349896	HMO ILLINOIS INC	Health Life Ins Prem	260,039.79	0.00	601250
10/9/2015	20349897	HMO ILLINOIS INC	Health Life Ins Prem	632,205.13	0.00	601250
10/9/2015	20349899	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	245.04	0.00	623070
10/9/2015	20349900	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	160.00	0.00	623070
10/9/2015	20349900	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.50	0.00	623070
10/9/2015	20349900	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	261.00	0.00	623070
10/9/2015	20349901	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	116.40	0.00	623090
10/9/2015	20349902	INDELCO PLASTICS CORP	Plumb Access & Supl	109.50	0.00	623090
10/9/2015	20349903	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,701.18	0.00	601250
10/9/2015	20349905	CICERO MFG & SUPPLY CO IN	Wearing Apparel	153.12	0.00	623700
10/9/2015	20349906	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	54,163.27	0.00	269441
10/12/2015	20349945	ABBOTT RUBBER CO INC	Plumb Access & Supl	462.00	0.00	623090
10/12/2015	20349946	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	132.00	0.00	623570
10/12/2015	20349946	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	160.80	0.00	623570
10/12/2015	20349947	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	292.00	0.00	623090
10/12/2015	20349948	SUPER ROCO STEEL & TUBE L	Metals	105.30	0.00	623030
10/12/2015	20349949	FAIRMONT SUPPLY	Tools and Supplies	97.34	0.00	623680
10/12/2015	20349949	FAIRMONT SUPPLY	Lubricants	142.40	0.00	623860
10/12/2015	20349949	FAIRMONT SUPPLY	Tools and Supplies	303.32	0.00	623680
10/13/2015	20350012	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,570.36	0.00	269480
10/13/2015	20350013	INLANDER BROTHERS INC	Cleaning Supplies	562.68	0.00	623660
10/13/2015	20350014	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	278,863.47	0.00	612590
10/13/2015	20350014	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-102,205.48	0.00	612590
10/14/2015	20350034	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	0.00	623070
10/14/2015	20350034	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	705.00	0.00	623070
10/14/2015	20350035	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	298.10	0.00	623090
10/14/2015	20350035	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	469.90	0.00	623090
10/14/2015	20350036	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	115.68	0.00	623570
10/14/2015	20350036	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	199.44	0.00	623570
10/14/2015	20350036	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	132.96	0.00	623570
10/14/2015	20350037	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	204.60	0.00	623570
10/14/2015	20350038	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	930.60	0.00	623780
10/15/2015	20350087	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.68	0.00	623570
10/15/2015	20350088	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	140.00	0.00	623070
10/15/2015	20350089	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	264.00	0.00	623660
10/16/2015	20350147	TASC	Pmts Prof Srvcs	2,833.76	0.00	601170
10/16/2015	20350148	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	660.00	0.00	623070
10/16/2015	20350148	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	22.00	0.00	623070
10/16/2015	20350148	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,200.00	0.00	623070
10/16/2015	20350149	FAIRMONT SUPPLY	Lubricants	284.80	0.00	623860
10/16/2015	20350149	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	272.80	0.00	623570
10/16/2015	20350149	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	1,888.20	0.00	623570
10/16/2015	20350150	INDELCO PLASTICS CORP	Plumb Access & Supl	0.82	0.00	623090
10/19/2015	20350220	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.00	0.00	623570

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10/19/2015	20350221	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
10/19/2015	20350222	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.45	0.00	623090
10/19/2015	20350223	FAIRMONT SUPPLY	Tools and Supplies	56.16	0.00	623680
10/19/2015	20350224	INDELCO PLASTICS CORP	Plumb Access & Supl	185.46	0.00	623090
10/19/2015	20350225	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	194.97	0.00	623660
10/19/2015	20350225	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	1,769.68	0.00	623780
10/20/2015	20350295	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,748.76	0.00	623570
10/20/2015	20350295	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	455.82	0.00	623570
10/20/2015	20350296	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	165.20	0.00	623090
10/20/2015	20350297	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	4,758.26	0.00	623660
10/21/2015	20350358	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	156.08	0.00	623570
10/21/2015	20350359	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
10/21/2015	20350360	INLANDER BROTHERS INC	Cleaning Supplies	4,532.40	0.00	623660
10/21/2015	20350361	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	156.15	0.00	623570
10/21/2015	20350361	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	-52.05	0.00	623570
10/21/2015	20350362	FAIRMONT SUPPLY	Tools and Supplies	209.53	0.00	623680
10/21/2015	20350362	FAIRMONT SUPPLY	Tools and Supplies	182.40	0.00	623680
10/21/2015	20350362	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	954.80	0.00	623570
10/22/2015	20350505	FAIRMONT SUPPLY	Tools and Supplies	8.95	0.00	623680
10/22/2015	20350506	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	410.40	0.00	623660
10/23/2015	20350551	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	234,516.34	0.00	601250
10/23/2015	20350551	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	176,251.72	0.00	601250
10/23/2015	20350553	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	499.98	0.00	623570
10/23/2015	20350554	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	121.50	0.00	623070
10/23/2015	20350555	INLANDER BROTHERS INC	Cleaning Supplies	8,250.80	0.00	623660
10/23/2015	20350556	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
10/23/2015	20350557	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	402.48	0.00	623660
10/26/2015	20350603	MIDAMERICAN ENERGY COMPAN	Electrical Energy	20,369.95	0.00	612150
10/26/2015	20350603	MIDAMERICAN ENERGY COMPAN	Electrical Energy	62,443.88	0.00	612150
10/26/2015	20350603	MIDAMERICAN ENERGY COMPAN	Electrical Energy	416,096.62	0.00	612150
10/26/2015	20350603	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,394,510.73	0.00	612150
10/26/2015	20350604	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	844.14	0.00	623570
10/27/2015	20350650	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	532.00	0.00	623070
10/27/2015	20350651	INLANDER BROTHERS INC	Cleaning Supplies	658.56	0.00	623660
10/27/2015	20350652	INDELCO PLASTICS CORP	Plumb Access & Supl	108.00	0.00	623090
10/27/2015	20350653	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	429.76	0.00	623170
10/27/2015	20350654	PMA MANAGEMENT CORP	Pmts Prof Srvcs	562.50	0.00	601170
10/28/2015	20350710	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	346.00	0.00	612490
10/28/2015	20350711	INLANDER BROTHERS INC	Cleaning Supplies	205.80	0.00	623660
10/28/2015	20350711	INLANDER BROTHERS INC	Cleaning Supplies	3,668.34	0.00	623660
10/28/2015	20350712	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	138.72	0.00	623090
10/28/2015	20350712	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	174.50	0.00	623090
10/28/2015	20350713	SUPER ROCO STEEL & TUBE L	Metals	135.00	0.00	623030
10/28/2015	20350714	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	926.00	0.00	623090

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10/28/2015	20350715	FAIRMONT SUPPLY	Tools and Supplies	17.58	0.00	623680
10/28/2015	20350716	INDELCO PLASTICS CORP	Plumb Access & Supl	565.57	0.00	623090
10/28/2015	20350717	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	227.24	0.00	623170
10/28/2015	20350718	CICERO MFG & SUPPLY CO IN	Wearing Apparel	140.40	0.00	623700
10/28/2015	20350718	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	152.64	0.00	623660
10/29/2015	20350771	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
10/29/2015	20350773	CICERO MFG & SUPPLY CO IN	Wearing Apparel	3,518.43	0.00	623700
		Total For Fund : 101	**Corporate Fund**	**6,824,212.53**	**0.00**	
10/9/2015	20349895	FAO, USAED, CHICAGO	Army Corps of Engineers S	3,000,000.00	0.00	645630
10/29/2015	20350774	METROPOLITAN BIOSOLIDS MG		176,661.04	0.00	727112
10/29/2015	20350774	METROPOLITAN BIOSOLIDS MG		189,152.67	0.00	727102
10/29/2015	20350775	VILLAGE OF GLENVIEW		3,940,000.00	0.00	612400
		Total For Fund : 401	**Capital Imp. Bd Fund**	**7,305,813.71**	**0.00**	
10/7/2015	20349672	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,590.15	0.00	601250
10/7/2015	20349672	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	133.65	0.00	601250
10/9/2015	20349892	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,015.45	0.00	601250
10/9/2015	20349893	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,057.94	0.00	601250
10/9/2015	20349894	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	122.35	0.00	601250
10/9/2015	20349898	HMO ILLINOIS INC	Health Life Ins Prem	10,982.03	0.00	601250
10/9/2015	20349904	VISION SVC PLAN INSURANCE	Health Life Ins Prem	320.43	0.00	601250
10/23/2015	20350552	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,118.72	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**42,340.72**	**0.00**	
10/5/2015	20349562	PMA MANAGEMENT CORP	Employee Claims	149,562.00	0.00	601090
10/8/2015	20349831	PMA MANAGEMENT CORP	Employee Claims	46,341.52	0.00	601090
10/8/2015	20349831	PMA MANAGEMENT CORP	Employee Claims	36,918.87	0.00	601090
10/8/2015	20349842	PMA MANAGEMENT CORP	Employee Claims	7,921.33	0.00	601090
10/27/2015	20350649	PMA MANAGEMENT CORP	Employee Claims	26,662.28	0.00	601090
10/27/2015	20350649	PMA MANAGEMENT CORP	Employee Claims	162,528.17	0.00	601090
10/27/2015	20350649	PMA MANAGEMENT CORP	Employee Claims	40,085.56	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2015	20350655	PMA MANAGEMENT CORP	Employee Claims	12,823.94	0.00	601090
10/29/2015	20350772	PMA MANAGEMENT CORP	Employee Claims	314,000.00	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**796,843.67**	**0.00**	
		Total For Year : 2015		**48,166,307.29**	**923,673.52**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/5/2015	20349461	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.15		
10/5/2015	20349462	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.65		
10/5/2015	20349463	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.21		
10/5/2015	20349464	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.69		
10/6/2015	20349529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.57		
10/6/2015	20349530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.64		
10/7/2015	20349563	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.33		
10/7/2015	20349564	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.80		
10/7/2015	20349565	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.86		
10/7/2015	20349566	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.14		
10/7/2015	20349567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.32		
10/7/2015	20349568	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.03		
10/8/2015	20349625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-429.20		
10/8/2015	20349626	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.60		
10/8/2015	20349627	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.78		
10/9/2015	20349674	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.77		
10/9/2015	20349675	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.22		
10/9/2015	20349676	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.25		
10/12/2015	20349832	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.76		
10/12/2015	20349833	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.99		
10/12/2015	20349834	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.54		
10/12/2015	20349836	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.14		
10/12/2015	20349837	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.91		
10/12/2015	20349839	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.78		
10/12/2015	20349840	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.87		
10/13/2015	20349899	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.90		
10/13/2015	20349900	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.03		
10/13/2015	20349901	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.33		
10/13/2015	20349902	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.19		
10/13/2015	20349905	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.06		
10/14/2015	20349945	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.24		
10/14/2015	20349946	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.86		
10/14/2015	20349947	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.84		
10/14/2015	20349948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.11		
10/14/2015	20349949	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.87		
10/16/2015	20350034	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.48		
10/16/2015	20350035	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.36		
10/16/2015	20350036	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.96		
10/16/2015	20350037	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.09		
10/16/2015	20350038	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.61		
10/19/2015	20350087	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.91		
10/19/2015	20350088	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.80		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/19/2015	20350089	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.28		
10/20/2015	20350148	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.64		
10/20/2015	20350149	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-48.92		
10/20/2015	20350150	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.02		
10/21/2015	20350220	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.00		
10/21/2015	20350221	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.65		
10/21/2015	20350222	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.17		
10/21/2015	20350223	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.12		
10/21/2015	20350224	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.71		
10/21/2015	20350225	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.29		
10/22/2015	20350295	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-44.10		
10/22/2015	20350296	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.30		
10/22/2015	20350297	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-95.17		
10/23/2015	20350358	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.12		
10/23/2015	20350359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.20		
10/23/2015	20350360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-90.65		
10/23/2015	20350361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.08		
10/23/2015	20350362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.94		
10/26/2015	20350505	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.18		
10/26/2015	20350506	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.21		
10/27/2015	20350553	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.00		
10/27/2015	20350554	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.43		
10/27/2015	20350555	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-165.02		
10/27/2015	20350556	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.58		
10/27/2015	20350557	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.05		
10/28/2015	20350604	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.88		
10/29/2015	20350650	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.64		
10/29/2015	20350651	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.17		
10/29/2015	20350652	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.16		
10/29/2015	20350653	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.60		
10/30/2015	20350711	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-77.49		
10/30/2015	20350712	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.26		
10/30/2015	20350713	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.70		
10/30/2015	20350714	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.52		
10/30/2015	20350715	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.35		
10/30/2015	20350716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.31		
10/30/2015	20350717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.54		
10/30/2015	20350718	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.86		
11/2/2015	20350773	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-70.37		
		Total ACH Discounts		**-1,679.52**		

Payment Date	Check / ACH Number	Pay to the order of:	Description		Payment Amount	Reserve	GL Acct
			Total By Year	2013	30.00		
				2014	10,829.35		
				2015	48,166,307.29		
				ACH Discounts	-1,679.52		
				Grand Total: October 2015 Disbursements	48,175,487.12		

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
353980	20307780	BLOOMIN BRANDS	2/25/2013	30.00	101	10/8/2015
370491	20329068	FAIRMONT SUPPLY	6/26/2014	196.98	101	10/2/2015
375919	20335959	PROTEC EQUIPMENT RESOURCES	11/24/2014	79.35	101	10/16/2015
376355	20336513	NORTH COOK COUNTY SOIL AND WATER	12/5/2014	2,849.00	101	10/2/2015
381134	20342676	WEST PAYMENT CENTER	5/1/2015	328.00	101	10/2/2015
381518	20343230	Fred Daniel	5/14/2015	60.00	101	10/7/2015
382217	20344186	WATERMARK ENGINEERING RESOURCES	6/4/2015	5.00	101	10/2/2015
382365	20344367	NAK-MAN CORP	6/9/2015	1,108.43	101	10/8/2015
382934	20345120	DYNEGY ENERGY SERVICES LLC	6/26/2015	18,358.94	101	10/26/2015
383487	20345820	COOK COUNTY RECORDER OF DEEDS	7/14/2015	92.00	101	10/16/2015
384350	20346941	BOLONS REPAIR	8/6/2015	74.99	101	10/2/2015
384708	20347435	JC LICHT LLC	8/17/2015	882.71	101	10/7/2015
384858	20347593	NETWORKFLEET INC	8/20/2015	2,470.00	101	10/2/2015
385621	20348605	POSTMASTER OF CHICAGO	9/11/2015	76.00	101	10/6/2015
385622	20348606	POSTMASTER OF CHICAGO	9/11/2015	76.00	101	10/6/2015
	Fund Total	**101**		**26,687.40**		
		Grand Total Voids		**26,687.40**		