

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

Date - 04/05/2016

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From: 03/01/2016 to 03/31/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2012	Checks	0.00	80,360.00	0.00	0.00	0.00	0.00	0.00	80,360.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	0.00	80,360.00	0.00	0.00	0.00	0.00	0.00	80,360.00
2014	Checks	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00
2015	Checks	147.79	80,000.00	0.00	0.00	971.97	0.00	0.00	81,119.76
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2015 :	147.79	80,000.00	0.00	0.00	971.97	0.00	0.00	81,119.76
2016	Checks	6,734,410.76	0.00	2,057,149.18	18,298,424.80	1,793,335.16	21,022.50	10,500.00	28,914,842.40
	Void Checks/ACH	-1,181.32	0.00	0.00	0.00	-971.97	0.00	0.00	-2,153.29
	Electronic Payments	4,682,571.71	0.00	0.00	365,813.71	36,715.45	166,323.44	0.00	5,251,424.31
	Total-2016 :	11,415,801.15	0.00	2,057,149.18	18,664,238.51	1,829,078.64	187,345.94	10,500.00	34,164,113.42
2016	ACH Discount	-2,005.67	0.00	0.00	0.00	0.00	0.00	0.00	-2,005.67
	Total Discounts :	-2,005.67	0.00	0.00	0.00	0.00	0.00	0.00	-2,005.67
		11,413,943.27	185,860.00	2,057,149.18	18,664,238.51	1,830,050.61	187,345.94	10,500.00	34,349,087.51

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/8/2016	391489	KA Steel Chemicals Inc		80,360.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>80,360.00</u>	<u>0.00</u>	
Total For Year : 2012				<u>80,360.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/15/2016	391707	Fairfield Service Company		25,500.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>25,500.00</u>	<u>0.00</u>	
Total For Year : 2014				<u>25,500.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/1/2016	391283	NICOR GAS	Natural Gas	147.79	0.00	612160
		Total For Fund : 101	Corporate Fund	147.79	0.00	
3/31/2016	392279	OX CART TRUCKING INC		80,000.00	0.00	108001
		Total For Fund : 105	Bid Deposit	80,000.00	0.00	
3/24/2016	392062	Northwest Municipal Confe	Contractual Srvc NOC	971.97	0.00	612490
		Total For Fund : 501	Stormwater Managemnt	971.97	0.00	
		Total For Year : 2015		81,119.76	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/1/2016	391253	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	429.06	0.00	623250
3/1/2016	391254	ALLIED ELECTRONICS, INC	Elec Parts and Supl	43.99	0.00	623070
3/1/2016	391255	AUDIO VISUAL ASSOCIATES I	Elec Parts and Supl	1,907.00	0.00	623070
3/1/2016	391256	Alfa-Laval, Inc	Elec Parts and Supl	3,120.15	0.00	623070
3/1/2016	391257	BATTERY SERVICE CORP	Vehicle Parts & Supl	274.50	0.00	623250
3/1/2016	391258	BRUCKER CO	Mech Repair Parts	1,311.48	0.00	623270
3/1/2016	391259	BRUCKER CO	Mech Repair Parts	155.00	0.00	623270
3/1/2016	391260	BRUCKER CO	Mech Repair Parts	115.25	0.00	623270
3/1/2016	391261	BRUCKER CO	Mech Repair Parts	114.66	0.00	623270
3/1/2016	391262	CAPP INC	Mech Repair Parts	245.75	0.00	623270
3/1/2016	391263	CHICAGO DEFENDER	Advertising	1,956.00	0.00	612360
3/1/2016	391264	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170
3/1/2016	391265	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	79,730.06	0.00	612170
3/1/2016	391266	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00	612170
3/1/2016	391267	CLARK DEVON HARDWARE	Build Grnd Matl Supl	222.00	0.00	623130
3/1/2016	391268	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	7,625.00	0.00	623520
3/1/2016	391269	Chicagoland Pest Services	Maint Grnds Pavement	480.00	0.00	612420
3/1/2016	391270	Fairmont Supply Company	Paint Solv Rltd Matl	1,512.00	0.00	623190
3/1/2016	391271	Flood Brothers Disposal	Waste Matl Disp Chgs	861.30	0.00	612520
3/1/2016	391272	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	5,381.16	0.00	623570
3/1/2016	391275	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,836.00	0.00	612520
3/1/2016	391276	JC LICHT LLC	Paint Solv Rltd Matl	32.58	0.00	623190
3/1/2016	391277	JULIE GOLDBERG	Contractual Srvc NOC	100.00	0.00	612490
3/1/2016	391278	LANCE CONSTRUCTION SUPPLI	Build Grnd Matl Supl	624.00	0.00	623130
3/1/2016	391279	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
3/1/2016	391280	METROPOLITAN INDUSTRIES I	Mech Repair Parts	3,397.00	0.00	623270
3/1/2016	391282	NICOR GAS	Natural Gas	82.15	0.00	612160
3/1/2016	391284	OLEARYS CONTRACTORS EQUIP	Tools and Supplies	3,195.00	0.00	623680
3/1/2016	391285	Patten Industries Inc	Repair Matl Hndl Eqp	211.92	0.00	612760
3/1/2016	391286	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	261.88	0.00	623680
3/1/2016	391287	S & K Air Power	Tools and Supplies	694.40	0.00	623680
3/1/2016	391288	STANDARD INDUSTRIAL & AUT	Repairs Proc Facil	608.65	0.00	612650
3/1/2016	391289	STATE FIRE MARSHAL	Test & Insp Srvc	70.00	0.00	612240
3/1/2016	391290	SUPERIOR PETROLEUM PRODUC	Fuel	911.50	0.00	623820
3/1/2016	391291	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
3/1/2016	391292	W W GRAINGER	Elec Parts and Supl	4,474.57	0.00	623070
3/1/2016	391293	WELDING CENTER INC, THE	Gases	102.50	0.00	623840
3/2/2016	391294	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	132.20	0.00	623680
3/2/2016	391295	CITY OF DES PLAINES	Test & Insp Srvc	525.00	0.00	612240
3/2/2016	391296	CONTROL SERVICE INC	Elec Parts and Supl	5,301.40	0.00	623070
3/2/2016	391297	Canon Solutions America	Rental Charges	25,643.07	0.00	612330
3/2/2016	391298	City Electric Supply	Elec Parts and Supl	330.00	0.00	623070
3/2/2016	391299	DENNIS NOBLE & ASSOC P C		11,450.00	0.00	612430
3/2/2016	391300	G. & E. SALES CORPORATION	Vehicle Parts & Supl	149.38	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/2/2016	391302	INTERNATIONAL WATER ASSOC	Subscripts Membrshps	132.00	0.00	612280
3/2/2016	391303	JACK'S INC	Rental Charges	481.68	0.00	612330
3/2/2016	391304	JC LICHT LLC	Paint Solv Rltd Matl	5,412.64	0.00	623190
3/2/2016	391305	LITTMANN IND INC	Plumb Access & Supl	2,721.40	0.00	623090
3/2/2016	391306	MARY-CHRISTINE STINGLEY	Contractual Srvc NOC	100.00	0.00	612490
3/2/2016	391307	MCELROY, EDWARD		4,000.00	0.00	612430
3/2/2016	391308	MOTION INDUSTRIES, INC	Mech Repair Parts	198.94	0.00	623270
3/2/2016	391309	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,456.00	0.00	612280
3/2/2016	391311	OHERRON CO INC, RAY	Wearing Apparel	179.60	0.00	623700
3/2/2016	391312	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,934.21	0.00	623520
3/2/2016	391313	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	7.10	0.00	623520
3/2/2016	391314	POLYDYNE, INC.	Processing Chemicals	13,050.64	0.00	623560
3/2/2016	391315	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
3/2/2016	391316	Revere Electric Supply	Elec Parts and Supl	265.40	0.00	623070
3/2/2016	391317	SANTA CLARA SYSTEMS INC	Elec Parts and Supl	1,259.21	0.00	623070
3/2/2016	391318	SERPENTIX CONVEYOR CORP	Mech Repair Parts	3,930.00	0.00	623270
3/2/2016	391319	SPOON RIVER MECHANICAL SV	Repairs Buildings	747.67	0.00	612680
3/2/2016	391320	Saf-T-Gard International	Cleaning Supplies	214.08	0.00	623660
3/2/2016	391322	Simplexgrinnell LP	Repairs Buildings	4,491.50	0.00	612680
3/2/2016	391323	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	89.40	0.00	612170
3/2/2016	391324	W W GRAINGER	Matls & Supl, N.O.C.	566.57	0.00	623990
3/3/2016	391325	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	202.50	0.00	623170
3/3/2016	391326	ACCREDITED LOCK & DOOR HA	Hardware	185.40	0.00	623110
3/3/2016	391327	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	915.60	0.00	612970
3/3/2016	391328	ALEXANDER LUMBER CO	Build Grnd Matl Supl	126.27	0.00	623130
3/3/2016	391329	ARCOM	Comp Software Maint	2,749.68	0.00	612820
3/3/2016	391330	B & H Photo-Video	Elec Parts and Supl	190.00	0.00	623070
3/3/2016	391331	BARNES & THORNBURG LLP		210.00	0.00	612430
3/3/2016	391332	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	20.77	0.00	623250
3/3/2016	391333	CAPP INC	Elec Parts and Supl	303.00	0.00	623070
3/3/2016	391334	CHICAGO TIRE INC	Vehicle Parts & Supl	154.00	0.00	623250
3/3/2016	391335	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
3/3/2016	391336	DEUTSCH LEVY & ENGEL CHTD		3,150.00	0.00	612430
3/3/2016	391337	Darany and Associates		4,608.00	0.00	612430
3/3/2016	391338	EQUIPMENT DEPOT OF ILLINO	Test & Insp Srvc	663.00	0.00	612240
3/3/2016	391339	GTK CONSULTING AND CONTRA		1,880.00	0.00	612430
3/3/2016	391343	INDEPENDENT HARDWARE INC	Hardware	785.96	0.00	623110
3/3/2016	391345	JC LICHT LLC	Paint Solv Rltd Matl	503.09	0.00	623190
3/3/2016	391351	Oracle America, Inc.	Comp Software Maint	54,553.01	0.00	612820
3/3/2016	391352	RITA A TRAINOR		1,174.00	0.00	612430
3/3/2016	391353	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
3/3/2016	391354	T & N CHICAGO INC	Metals	308.74	0.00	623030
3/3/2016	391355	Trinity Consultants Inc	Computer Software	2,890.00	0.00	623800
3/3/2016	391356	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	595.20	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/3/2016	391357	W W GRAINGER	Elec Parts and Supl	431.30	0.00	623070
3/4/2016	391359	APPLETON PACKING & GASKET	Mech Repair Parts	1,394.93	0.00	623270
3/4/2016	391360	Ameren Illinois	Natural Gas	781.39	0.00	612160
3/4/2016	391361	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	712.80	0.00	623270
3/4/2016	391363	CAPP INC	Plumb Access & Supl	514.75	0.00	623090
3/4/2016	391364	CHARLES R VAUGHN		3,500.00	0.00	612430
3/4/2016	391365	CITY OF CUBA WATER/SEWER	Water & Water Srvc	43.00	0.00	612170
3/4/2016	391366	CULLIGAN BOTTLED WATER	Water & Water Srvc	310.60	0.00	612170
3/4/2016	391367	Cassandra L Dozier		90.00	0.00	612430
3/4/2016	391368	Chicago Spence Tool & Rub	Tools and Supplies	384.54	0.00	623680
3/4/2016	391369	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
3/4/2016	391370	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	46.27	0.00	612040
3/4/2016	391371	FREMONT INDUSTRIES INC	Processing Chemicals	1,686.00	0.00	623560
3/4/2016	391372	Global Tower Holdings LLC	Rental Charges	4,428.61	0.00	612330
3/4/2016	391373	Graybar	Elec Parts and Supl	841.82	0.00	623070
3/4/2016	391375	HELSEL-JEPPERSON	Elec Parts and Supl	478.50	0.00	623070
3/4/2016	391376	ILLINOIS GOVT FINANCE OFF	Subscripts Membrshps	800.00	0.00	612280
3/4/2016	391377	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,681.58	0.00	612650
3/4/2016	391378	INDUSTRIAL AIR POWER	Mech Repair Parts	2,332.40	0.00	623270
3/4/2016	391379	KA Steel Chemicals Inc	Processing Chemicals	5,357.35	0.00	623560
3/4/2016	391380	MARCO SUPPLY CO	Plumb Access & Supl	30.96	0.00	623090
3/4/2016	391381	MARINE SERVICES CORP	Repairs Marine Eqpt	1,530.07	0.00	612790
3/4/2016	391382	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	60.00	0.00	623070
3/4/2016	391383	MIDLAND SCIENTIFIC INC	Matls & Supl, N.O.C.	446.10	0.00	623990
3/4/2016	391384	MOTION INDUSTRIES, INC	Mech Repair Parts	542.36	0.00	623270
3/4/2016	391386	NAK-MAN CORPORATION	Metals	2,100.62	0.00	623030
3/4/2016	391388	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	576.92	0.00	623520
3/4/2016	391389	PETROLEUM TRADERS CORP	Fuel	8,102.57	0.00	623820
3/4/2016	391390	RUGAI, ADO LEO		3,500.00	0.00	612430
3/4/2016	391391	STANDARD INDUSTRIAL & AUT	Cleaning Supplies	264.00	0.00	623660
3/4/2016	391392	STEWART SPREADING INC	Waste Matl Disp Chgs	746.66	0.00	612520
3/4/2016	391393	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	966.00	0.00	623990
3/4/2016	391397	W W GRAINGER	Elec Parts and Supl	585.05	0.00	623070
3/4/2016	391398	WELDING CENTER INC, THE	Gases	236.25	0.00	623840
3/7/2016	391399	AARGUS PLASTICS, INC.	Cleaning Supplies	542.70	0.00	623660
3/7/2016	391400	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	192.43	0.00	623070
3/7/2016	391401	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	36.94	0.00	623250
3/7/2016	391402	ANTHONY T FIORENTINO		75.00	0.00	612430
3/7/2016	391403	ARSENIA J WILLIAMS		78.75	0.00	612430
3/7/2016	391404	Airgas USA LLC	Lab Supl Sm Eqpt Chm	1,353.00	0.00	623570
3/7/2016	391405	BAN, JOSEPHINE		82.50	0.00	612430
3/7/2016	391406	BAN, RICHARD		82.50	0.00	612430
3/7/2016	391407	BIRD LADDER & EQUIPMENT C	Tools and Supplies	292.89	0.00	623680
3/7/2016	391408	BRUCKER	Mech Repair Parts	151.68	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/7/2016	391409	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,280.00	0.00	623130
3/7/2016	391410	CAPP INC	Elec Parts and Supl	381.70	0.00	623070
3/7/2016	391411	CCP INDUSTRIES	Cleaning Supplies	27.00	0.00	623660
3/7/2016	391412	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
3/7/2016	391413	CITTI, THOMAS		75.00	0.00	612430
3/7/2016	391414	CLEO ROBINSON		78.75	0.00	612430
3/7/2016	391415	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	48.35	0.00	612090
3/7/2016	391416	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	300.00	0.00	623990
3/7/2016	391417	Cheryl C. Henry		82.50	0.00	612430
3/7/2016	391418	DEVANSI PATEL		90.00	0.00	612430
3/7/2016	391419	DIANE BULLOCK		78.75	0.00	612430
3/7/2016	391420	EILEEN D BORNHEIMER		90.00	0.00	612430
3/7/2016	391422	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	182.49	0.00	612040
3/7/2016	391423	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,027.95	0.00	623570
3/7/2016	391424	Fred Daniel		90.00	0.00	612430
3/7/2016	391425	G & K SVCS Inc	Contractual Srvc NOC	516.06	0.00	612490
3/7/2016	391426	GLENN R FOLLOWAY		86.25	0.00	612430
3/7/2016	391427	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
3/7/2016	391428	Iris Corral		78.75	0.00	612430
3/7/2016	391429	JEANNE A KELLER		82.50	0.00	612430
3/7/2016	391430	Jewel L Boganey		82.50	0.00	612430
3/7/2016	391431	KANDACE PHILLIPS		82.50	0.00	612430
3/7/2016	391432	KATHLEEN B MCCULLAR		86.25	0.00	612430
3/7/2016	391433	KATIE PEREZ	CashClrng - Bank1-AP	709.00	0.00	108012
3/7/2016	391434	LUETEENE DANIELS		78.75	0.00	612430
3/7/2016	391435	MOTORALA	Contractual Srvc NOC	2,571.60	0.00	612490
3/7/2016	391436	McCann Industries, Inc	Build Grnd Matl Supl	468.00	0.00	623130
3/7/2016	391437	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,549.05	0.00	623520
3/7/2016	391438	POLYDYNE, INC.	Processing Chemicals	6,520.88	0.00	623560
3/7/2016	391439	Pamela Carrie Cannamore		90.00	0.00	612430
3/7/2016	391440	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	798.30	0.00	623570
3/7/2016	391441	SANDRA J. MILLER		90.00	0.00	612430
3/7/2016	391442	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,300.26	0.00	623270
3/7/2016	391443	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	224.04	0.00	623570
3/7/2016	391444	SUPERIOR PETROLEUM PRODUC	Lubricants	4,664.80	0.00	623860
3/7/2016	391445	Stephanie M Edwards		82.50	0.00	612430
3/7/2016	391446	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	666.50	0.00	623570
3/7/2016	391447	Tony Vouris		75.00	0.00	612430
3/7/2016	391449	VILLAGE OF HAZEL CREST	Water & Water Srvc	58.91	0.00	612170
3/7/2016	391450	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	556.89	0.00	612170
3/7/2016	391451	W W GRAINGER	Plumb Access & Supl	593.85	0.00	623090
3/8/2016	391452	24 HR Safety LLC	Wearing Apparel	1,784.50	0.00	623700
3/8/2016	391455	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00	0.00	612280
3/8/2016	391456	ALEXIS D. McCOY		67.50	0.00	612430

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 03/01/2016 - 03/31/2016

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/8/2016	391457	ART BOOKBINDERS OF CHICAG	Reprographic Svcs	1,415.00	0.00	612090
3/8/2016	391459	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,722.55	0.00	612860
3/8/2016	391460	BOOTH CO INC, GEORGE E	Elec Parts and Supl	9,229.20	0.00	623070
3/8/2016	391462	BUSHNELL, INCORPORATED	Plumb Access & Supl	20,406.46	0.00	623090
3/8/2016	391463	Builders Chicago Corporat	Repairs Buildings	1,130.20	0.00	612680
3/8/2016	391464	C and G Containers Inc	Lab Supl Sm Eqpt Chm	8,702.69	0.00	623570
3/8/2016	391465	CAPP INC	Elec Parts and Supl	216.60	0.00	623070
3/8/2016	391466	CCP INDUSTRIES	Cleaning Supplies	3,656.40	0.00	623660
3/8/2016	391467	CITY OF CUBA WATER/SEWER	Water & Water Svcs	49.00	0.00	612170
3/8/2016	391468	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,032.32	0.00	623130
3/8/2016	391469	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
3/8/2016	391471	EILEEN D BORNHEIMER		401.25	0.00	612430
3/8/2016	391472	ELECTRO BATTERY MFG	Vehicle Parts & Supl	1,078.44	0.00	623250
3/8/2016	391473	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,147.00	0.00	612490
3/8/2016	391474	Equipment Depot	Test & Insp Svcs	165.00	0.00	612240
3/8/2016	391475	FELICIA HAIRSTON		52.50	0.00	612430
3/8/2016	391477	Fisher Scientific	Lab Supl Sm Eqpt Chm	698.29	0.00	623570
3/8/2016	391478	G & K SVCS Inc	Contractual Srvc NOC	275.92	0.00	612490
3/8/2016	391479	GLENN R POLLOWAY		67.50	0.00	612430
3/8/2016	391481	GRAINGER	Hardware	5,747.64	0.00	623110
3/8/2016	391485	HELSEL-JEPPERSON	Elec Parts and Supl	1,022.43	0.00	623070
3/8/2016	391487	INDEPENDENT HARDWARE INC	Hardware	25.48	0.00	623110
3/8/2016	391488	JOE GATRELL		52.50	0.00	612430
3/8/2016	391491	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	5,788.90	0.00	612650
3/8/2016	391508	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	246.40	0.00	623570
3/8/2016	391510	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	1,848.00	0.00	612600
3/8/2016	391511	MOTION INDUSTRIES, INC	Mech Repair Parts	49.07	0.00	623270
3/8/2016	391512	NICOR GAS	Natural Gas	27.78	0.00	612160
3/8/2016	391513	NICOR GAS	Natural Gas	95.35	0.00	612160
3/8/2016	391514	NUCOMFORT SUPPLY INC	Mech Repair Parts	260.00	0.00	623270
3/8/2016	391515	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	157.38	0.00	623520
3/8/2016	391516	PEOPLES GAS	Natural Gas	8,028.45	0.00	612160
3/8/2016	391518	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	143.28	0.00	623680
3/8/2016	391519	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	387.19	0.00	623680
3/8/2016	391520	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	3,309.03	0.00	612760
3/8/2016	391521	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
3/8/2016	391522	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,808.15	0.00	612150
3/8/2016	391523	Sally Hill		78.75	0.00	612430
3/8/2016	391525	T & N CHICAGO INC	Metals	750.37	0.00	623030
3/8/2016	391526	TRISTAR INC	Comp Software Maint	4,635.00	0.00	612820
3/8/2016	391533	VILLAGE OF FOREST VIEW -	Water & Water Svcs	12,315.30	0.00	612170
3/8/2016	391534	VILLAGE OF HODGKINS	Test & Insp Svcs	390.00	0.00	612240
3/8/2016	391535	W W GRAINGER	Elec Parts and Supl	2,072.10	0.00	623070
3/8/2016	391536	WELDING CENTER INC, THE	Gases	195.00	0.00	623840

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3/8/2016	391537	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
3/9/2016	391539	1571 MAPLE AVENUE LLC	Permit Fees	615.00	0.00	460270
3/9/2016	391540	A Discount Lock Co.	Admin Building Ops	114.50	0.00	612370
3/9/2016	391541	ALLIED ELECTRONICS, INC	Elec Parts and Supl	111.52	0.00	623070
3/9/2016	391542	APPLIED INDUSTRIAL TECHNO	Elec Parts and Supl	2,339.56	0.00	623070
3/9/2016	391543	BBJ LINEN	Permit Fees	5.00	0.00	460270
3/9/2016	391544	BLACK DOG CORP	Fuel	473.33	0.00	623820
3/9/2016	391545	CAPP INC	Elec Parts and Supl	1,350.00	0.00	623070
3/9/2016	391546	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,255.15	0.00	612490
3/9/2016	391547	CHICAGO MESSENGER SVC	Post Freight Chgs	1,292.00	0.00	612040
3/9/2016	391548	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7,674.73	0.00	612170
3/9/2016	391549	COMED	Electrical Energy	811,137.90	0.00	612150
3/9/2016	391551	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,083.57	0.00	623570
3/9/2016	391552	Flood Brothers Disposal	Waste Matl Disp Chgs	2,215.00	0.00	612520
3/9/2016	391553	GSF USA Inc	Admin Building Ops	48,387.75	0.00	612370
3/9/2016	391554	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	10,008.16	0.00	612520
3/9/2016	391555	INDEPENDENT HARDWARE INC	Hardware	188.75	0.00	623110
3/9/2016	391556	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	30,053.66	0.00	612520
3/9/2016	391557	MARINE SERVICES CORP	Repairs Marine Eqpt	365.00	0.00	612790
3/9/2016	391558	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	503.33	0.00	623130
3/9/2016	391559	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,937.36	0.00	623570
3/9/2016	391560	MOTION INDUSTRIES, INC	Mech Repair Parts	75.36	0.00	623270
3/9/2016	391561	Mesirow Insurance Service	Insurance Premiums	12,148.00	0.00	612290
3/9/2016	391562	NEWS SOURCE LLC	Subscripts Membrshps	540.00	0.00	612280
3/9/2016	391563	NORTHSHORE UNIVERSITY HEA	Permit Fees	465.00	0.00	460270
3/9/2016	391564	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	884.29	0.00	623520
3/9/2016	391565	PITNEY BOWES INC	Repair Ofc Furn Eqpt	3,610.00	0.00	612800
3/9/2016	391566	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
3/9/2016	391567	Patten Industries Inc	Repair Matl Hndl Eqp	7,390.21	0.00	612760
3/9/2016	391568	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	2,621.80	0.00	623680
3/9/2016	391569	RS Means Company LLC	Comp Software Maint	22,500.00	0.00	612820
3/9/2016	391570	SEALCO INC	Mech Repair Parts	86.94	0.00	623270
3/9/2016	391571	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	236.76	0.00	623570
3/9/2016	391572	STATE FIRE MARSHAL	Test & Insp Srvc	210.00	0.00	612240
3/9/2016	391573	Sun-Times Media LLC	Advertising	5,376.74	0.00	612360
3/9/2016	391574	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	3,770.24	0.00	612170
3/9/2016	391575	W W GRAINGER	Mech Repair Parts	1,517.50	0.00	623270
3/9/2016	391576	WELDING CENTER INC, THE	Gases	217.50	0.00	623840
3/9/2016	391577	WIPECO INC	Cleaning Supplies	335.61	0.00	623660
3/9/2016	391578	Weimer Bearing and Transm	Mech Repair Parts	102.67	0.00	623270
3/9/2016	391579	YSI INC	Repair Test Lab Eqpt	3,800.00	0.00	612970
3/10/2016	391581	ALLIED ELECTRONICS, INC	Elec Parts and Supl	120.30	0.00	623070
3/10/2016	391583	Ashbrook Simon-Hartley Op	Mech Repair Parts	227.00	0.00	623270
3/10/2016	391584	BARNES & THORNBURG LLP		7,650.00	0.00	612430

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3/10/2016	391585	BRUCKER	Mech Repair Parts	176.40	0.00	623270
3/10/2016	391586	BUSHNELL, INCORPORATED	Plumb Access & Supl	285.18	0.00	623090
3/10/2016	391587	CAPP INC	Elec Parts and Supl	191.85	0.00	623070
3/10/2016	391590	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,417.18	0.00	612170
3/10/2016	391591	CITY OF CHICAGO, DEPT OF	Gov Srvc Chrgs	50.00	0.00	612410
3/10/2016	391592	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
3/10/2016	391595	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	261.48	0.00	612040
3/10/2016	391597	GEXPRO	Elec Parts and Supl	2,739.06	0.00	623070
3/10/2016	391598	GHA TECHNOLOGIES	Elec Parts and Supl	1,872.00	0.00	623070
3/10/2016	391599	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	2,940.00	0.00	601100
3/10/2016	391600	Graybar	Elec Parts and Supl	199.66	0.00	623070
3/10/2016	391601	NAK-MAN CORPORATION	Metals	563.08	0.00	623030
3/10/2016	391602	NICOR GAS	Natural Gas	15,468.61	0.00	612160
3/10/2016	391603	OHERRON CO INC, RAY	Wearing Apparel	1,156.08	0.00	623700
3/10/2016	391604	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	557.30	0.00	623520
3/10/2016	391605	PETROLEUM TRADERS CORP	Fuel	4,619.65	0.00	623820
3/10/2016	391606	Revere Electric Supply	Elec Parts and Supl	120.00	0.00	623070
3/10/2016	391607	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	19,569.41	0.00	612650
3/10/2016	391608	Schweitzer Engineering La	Elec Parts and Supl	3,178.00	0.00	623070
3/10/2016	391609	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	462.35	0.00	623570
3/10/2016	391610	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	106.05	0.00	623520
3/10/2016	391612	VILLAGE OF NORTHBROOK	Water & Water Srvc	41.30	0.00	612170
3/11/2016	391614	AMALGAMATED BANK OF CHICA		1,425.00	0.00	612430
3/11/2016	391615	Air Liquide America Speci	Processing Chemicals	33,290.81	0.00	623560
3/11/2016	391616	Boxwood Technology Inc	Advertising	295.00	0.00	612360
3/11/2016	391617	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	7,279.65	0.00	623090
3/11/2016	391618	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	75.00	0.00	623130
3/11/2016	391619	Connor Co Corporate Offic	Plumb Access & Supl	184.58	0.00	623090
3/11/2016	391620	DICE CAREER SOLUTIONS INC	Tuition Training Pmt	2,495.00	0.00	601100
3/11/2016	391622	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	148.57	0.00	612040
3/11/2016	391623	Fisher Scientific	Lab Supl Sm Eqpt Chm	329.20	0.00	623570
3/11/2016	391624	Graybar	Elec Parts and Supl	3,732.45	0.00	623070
3/11/2016	391626	Industrial Controls Distr	Elec Parts and Supl	363.50	0.00	623070
3/11/2016	391627	KLF Trucking	Build Grnd Matl Supl	282.84	0.00	623130
3/11/2016	391628	MAGID GLOVE & SAFETY CO I	Wearing Apparel	150.65	0.00	623700
3/11/2016	391629	MARCO SUPPLY CO	Plumb Access & Supl	1,608.73	0.00	623090
3/11/2016	391630	MICHAEL DREW NELSON		5,200.00	0.00	612430
3/11/2016	391631	MID-AMERICAN ELEVATOR CO	Repairs Colet Facil	2,886.00	0.00	612600
3/11/2016	391632	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	170.28	0.00	623570
3/11/2016	391633	MOTION INDUSTRIES, INC	Mech Repair Parts	139.69	0.00	623270
3/11/2016	391634	NATIONAL LATINO EDUCATION	Tuition Training Pmt	400.00	0.00	601100
3/11/2016	391635	NORTHERN TRUST COMPANY		12,500.00	0.00	612430
3/11/2016	391636	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	200.16	0.00	623520
3/11/2016	391637	PEOPLES GAS	Natural Gas	1,500.63	0.00	612160

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3/11/2016	391638	POLYDYNE, INC.	Processing Chemicals	146,943.28	0.00	623560
3/11/2016	391639	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
3/11/2016	391640	Prairie State College	Contractual Srvc NOC	180.00	0.00	612490
3/11/2016	391641	RUSSO POWER EQUIPMENT	Mech Repair Parts	304.43	0.00	623270
3/11/2016	391642	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,467.58	0.00	612600
3/11/2016	391643	ST. RITA OF CASCIA HIGH S	Rental Charges	600.00	0.00	612330
3/11/2016	391644	STRANCO INC	Computer Supplies	2,830.56	0.00	623810
3/11/2016	391645	State Fire Marshal	Gov Srvc Chrgs	75.00	0.00	612410
3/11/2016	391646	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,119.55	0.00	623570
3/11/2016	391647	W W GRAINGER	Hardware	184.20	0.00	623110
3/11/2016	391648	WOMEN FOR HIRE, LLC	Advertising	700.00	0.00	612360
3/14/2016	391649	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	575.55	0.00	269480
3/14/2016	391650	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,950.42	0.00	269480
3/14/2016	391651	BRUCKER	Mech Repair Parts	117.60	0.00	623270
3/14/2016	391653	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,810.05	0.00	269480
3/14/2016	391654	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,903.09	0.00	269480
3/14/2016	391655	CHICAGO WILDERNESS TRUST	Subscripts Membrshps	8,500.00	0.00	612280
3/14/2016	391656	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,383.49	0.00	623090
3/14/2016	391657	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	544.45	0.00	623570
3/14/2016	391658	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	202.37	0.00	623570
3/14/2016	391659	Chicagoland Pest Services	Maint Grnds Pavement	1,274.00	0.00	612420
3/14/2016	391660	EVANS FOOD PRODUCTS	User Chrg Base Chrg	25,269.61	0.00	460231
3/14/2016	391662	Flood Brothers Disposal	Waste Matl Disp Chgs	831.00	0.00	612520
3/14/2016	391663	GLORIA DEI LUTHERAN CHURC	User Chrg Base Chrg	169.30	0.00	460231
3/14/2016	391664	GRASMERE RESIDENTIAL HOME	User Chrg Base Chrg	1,225.75	0.00	460231
3/14/2016	391665	IDEAL BOX CO	User Chrg Base Chrg	11,407.73	0.00	460231
3/14/2016	391666	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
3/14/2016	391667	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	673.20	0.00	269480
3/14/2016	391668	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,501.00	0.00	269480
3/14/2016	391669	INTNL UNION OF OPERATING	Union Dues Deducted	2,700.27	0.00	269480
3/14/2016	391670	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,930.62	0.00	269480
3/14/2016	391671	LAND AND LAKES CO	User Chrg Base Chrg	8,317.82	0.00	460231
3/14/2016	391672	MARCO SUPPLY CO	Plumb Access & Supl	105.45	0.00	623090
3/14/2016	391673	MARCO SUPPLY CO	Plumb Access & Supl	697.35	0.00	623090
3/14/2016	391674	MICHAEL DREW NELSON		2,200.00	0.00	612430
3/14/2016	391675	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,400.00	0.00	612600
3/14/2016	391676	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	302.38	0.00	623570
3/14/2016	391677	MOTION INDUSTRIES, INC	Mech Repair Parts	747.54	0.00	623270
3/14/2016	391678	Magid Glove & Safety	Safety Medical Supl	390.24	0.00	623780
3/14/2016	391679	NAVY PIER INC	User Chrg Base Chrg	33,312.88	0.00	460231
3/14/2016	391680	NORTHWESTERN U -	Tuition Training Pmt	900.00	0.00	601100
3/14/2016	391681	OCONNELL & DEMPSEY LLC		29,340.00	0.00	612430
3/14/2016	391682	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,046.12	0.00	269480
3/14/2016	391683	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	43.03	0.00	623520

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3/14/2016	391684	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,165.58	0.00	269480
3/14/2016	391685	POLYDYNE, INC.	Processing Chemicals	13,018.08	0.00	623560
3/14/2016	391686	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
3/14/2016	391687	Protec	Tools and Supplies	605.59	0.00	623680
3/14/2016	391688	R-4 SERVICES LLC	Contractual Srvc NOC	2,293.74	0.00	612490
3/14/2016	391689	SEIU LOCAL 1	Union Dues Deducted	24,911.39	0.00	269480
3/14/2016	391690	SHEET METAL WORKERS LOCAL	Union Dues Deducted	834.92	0.00	269480
3/14/2016	391691	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	368.00	0.00	612650
3/14/2016	391692	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,278.00	0.00	269480
3/14/2016	391694	UNIVERSITY CLUB OF CHICAG	User Chrg Base Chrg	21,668.39	0.00	460231
3/14/2016	391695	VENTURA FOODS LLC	User Chrg Base Chrg	21,430.18	0.00	460231
3/14/2016	391696	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,125.25	0.00	612170
3/14/2016	391697	Veritext Chicago Reportin	Court Reporting Srvc	1,757.00	0.00	612250
3/14/2016	391698	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
3/14/2016	391699	W W GRAINGER	Tools and Supplies	973.71	0.00	623680
3/14/2016	391700	WELDING CENTER INC, THE	Gases	92.50	0.00	623840
3/14/2016	391701	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,488.96	0.00	623250
3/15/2016	391702	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,010.03	0.00	612860
3/15/2016	391703	CLARK DEVON HARDWARE	Cleaning Supplies	194.40	0.00	623660
3/15/2016	391704	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	85.54	0.00	623090
3/15/2016	391705	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,819.16	0.00	612490
3/15/2016	391706	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	114.71	0.00	612040
3/15/2016	391708	Fisher Scientific	Lab Supl Sm Eqpt Chm	561.84	0.00	623570
3/15/2016	391709	G & K SVCS Inc	Contractual Srvc NOC	96.56	0.00	612490
3/15/2016	391710	G. & E. SALES CORPORATION	Vehicle Parts & Supl	281.20	0.00	623250
3/15/2016	391711	Graybar	Elec Parts and Supl	4,493.90	0.00	623070
3/15/2016	391712	HELSEL-JEPPERSON	Communications Supl	720.00	0.00	623850
3/15/2016	391713	INDEPENDENT MECHANICAL	Repairs Proc Facil	6,831.20	0.00	612650
3/15/2016	391714	KA Steel Chemicals Inc	Processing Chemicals	2,997.26	0.00	623560
3/15/2016	391715	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
3/15/2016	391716	MIDLAND SCIENTIFIC INC	Matls & Supl, N.O.C.	516.72	0.00	623990
3/15/2016	391717	MOTION INDUSTRIES, INC	Mech Repair Parts	86.79	0.00	623270
3/15/2016	391718	Martin engineering	Mech Repair Parts	5,599.44	0.00	623270
3/15/2016	391719	Mesirow Insurance Service		79,500.00	0.00	612430
3/15/2016	391720	NAK-MAN CORPORATION	Metals	182.60	0.00	623030
3/15/2016	391721	NORTHSIDE COLLEGE PREP HI	Rental Charges	4,000.00	0.00	612330
3/15/2016	391722	Nuway Disposal Service In	Waste Matl Disp Chgs	76.50	0.00	612520
3/15/2016	391723	PALM ELECTRIC INC	Mech Repair Parts	955.29	0.00	623270
3/15/2016	391724	PETROLIANCE LLC, D/B/A PE	Lubricants	2,263.80	0.00	623860
3/15/2016	391725	POLYDYNE, INC.	Processing Chemicals	13,210.48	0.00	623560
3/15/2016	391726	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	272.60	0.00	623680
3/15/2016	391727	SCOTT HEALTH & SAFETY	Elec Parts and Supl	549.24	0.00	623070
3/15/2016	391728	Veritext Chicago Reportin	Court Reporting Srvc	1,263.00	0.00	612250
3/15/2016	391729	W W GRAINGER	Elec Parts and Supl	398.70	0.00	623070

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3/15/2016	391730	WELDING CENTER INC, THE	Gases	387.60	0.00	623840
3/15/2016	391731	WELDING CENTER INC, THE	Gases	678.75	0.00	623840
3/15/2016	391732	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
3/15/2016	391733	WELDING CENTER INC, THE	Gases	453.00	0.00	623840
3/15/2016	391734	WESTERN SAFETY PRODUCTS I	Wearing Apparel	5,723.40	0.00	623700
3/15/2016	391735	Weimer Bearing and Transm	Mech Repair Parts	454.08	0.00	623270
3/16/2016	391736	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	98.20	0.00	623090
3/16/2016	391737	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	179.10	0.00	623520
3/16/2016	391738	ANA LABORATORIES	Contractual Srvc NOC	10,645.17	0.00	612490
3/16/2016	391739	ANCHOR MECHANICAL INC	Repairs, N.O.C.	134.00	0.00	612990
3/16/2016	391740	ARCH ENVIRONMENTAL EQUIP	Mech Repair Parts	462.21	0.00	623270
3/16/2016	391741	BLACK DOG CORP	Fuel	3,215.42	0.00	623820
3/16/2016	391742	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	7,316.40	0.00	623130
3/16/2016	391743	CAPP INC	Elec Parts and Supl	105.95	0.00	623070
3/16/2016	391744	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
3/16/2016	391745	COHEN & KROL		1,400.00	0.00	612430
3/16/2016	391746	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	539.54	0.00	623090
3/16/2016	391747	COMED	Electrical Energy	13,518.96	0.00	612150
3/16/2016	391748	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	717.54	0.00	623130
3/16/2016	391749	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
3/16/2016	391751	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
3/16/2016	391752	EQUIPMENT DEPOT OF ILLINO	Test & Insp Srvc	165.00	0.00	612240
3/16/2016	391753	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	20.08	0.00	612040
3/16/2016	391754	FLUID POWER ENGINEERING C	Elec Parts and Supl	122.62	0.00	623070
3/16/2016	391755	Fisher Scientific	Lab Supl Sm Eqpt Chm	202.13	0.00	623570
3/16/2016	391756	Flow Proiducts, Inc	Mech Repair Parts	492.40	0.00	623270
3/16/2016	391757	GREATER ILLINOIS TITLE CO		1,025.00	0.00	612430
3/16/2016	391758	HARRY SAKAI		1,299.04	0.00	612430
3/16/2016	391759	Hewlett Packard Enterpris	Computer Eqpt Maint	285,080.96	0.00	612810
3/16/2016	391760	Howell Tractor & Equipmen	Mech Repair Parts	209.85	0.00	623270
3/16/2016	391761	IL ASSOC OF WASTEWATER AG	Tuition Training Pmt	100.00	0.00	601100
3/16/2016	391762	INDEPENDENT HARDWARE INC	Hardware	287.52	0.00	623110
3/16/2016	391765	JEFFREY A MACDONALD		1,050.00	0.00	612430
3/16/2016	391766	MARCO SUPPLY CO	Plumb Access & Supl	1,984.51	0.00	623090
3/16/2016	391767	MARCO SUPPLY CO	Plumb Access & Supl	213.15	0.00	623090
3/16/2016	391768	MOTION INDUSTRIES, INC	Mech Repair Parts	402.09	0.00	623270
3/16/2016	391770	NAK-MAN CORPORATION	Metals	887.25	0.00	623030
3/16/2016	391771	OEM AIR COMPRESSOR	Mech Repair Parts	143.56	0.00	623270
3/16/2016	391772	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	699.80	0.00	623520
3/16/2016	391773	PITNEY BOWES INC	Ofc Supl Eqpt Furn	372.38	0.00	623520
3/16/2016	391774	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	814.00	0.00	623570
3/16/2016	391775	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	19.99	0.00	623680
3/16/2016	391777	SHAMROCK LANDSCAPING	Maint Grnds Pavement	1,790.00	0.00	612420
3/16/2016	391778	SKALAR INC	Lab Supl Sm Eqpt Chm	17.18	0.00	623570

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3/16/2016	391780	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	75.00	0.00	612490
3/16/2016	391781	Saf-T-Gard International	Safety Medical Supl	510.00	0.00	623780
3/16/2016	391784	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,661.77	0.00	623990
3/16/2016	391785	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	2,014.66	0.00	623070
3/16/2016	391786	Unum Life Insurance Compa	Health Life Ins Prem	7,715.47	0.00	601250
3/16/2016	391788	VILLAGE OF FOREST VIEW -	Natural Gas	696.43	0.00	612160
3/16/2016	391789	VILLAGE OF WORTH	Water & Water Srvc	17.31	0.00	612170
3/16/2016	391790	Veritiv Operating Company	Ofc Supl Eqpt Furn	7,900.50	0.00	623520
3/16/2016	391791	W W GRAINGER	Tools and Supplies	5,480.09	0.00	623680
3/17/2016	391792	ARIZONA INSTRUMENT LLC	Test & Insp Srvc	4,295.00	0.00	612240
3/17/2016	391793	Airgas USA LLC	Lab Supl Sm Eqpt Chm	1,111.00	0.00	623570
3/17/2016	391794	B & H Photo-Video	Computer Supplies	1,000.00	0.00	623810
3/17/2016	391795	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,908.08	0.00	623090
3/17/2016	391796	CORP PRO COMPANIES INC	Repairs Colct Facil	2,295.00	0.00	612600
3/17/2016	391797	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	64.50	0.00	612240
3/17/2016	391798	DCS CENTER LLC	Elec Parts and Supl	18,846.00	0.00	623070
3/17/2016	391799	EDWARD LILLY	R&D Lawsuit Settlmnt	4,789.99	0.00	269210
3/17/2016	391801	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	67.62	0.00	612040
3/17/2016	391802	FREMONT INDUSTRIES INC	Processing Chemicals	3,463.20	0.00	623560
3/17/2016	391803	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,801.41	0.00	623570
3/17/2016	391804	G & K SVCS Inc	Contractual Srvc NOC	129.46	0.00	612490
3/17/2016	391805	GHA TECHNOLOGIES	Computer Supplies	9.99	0.00	623810
3/17/2016	391806	Graybar	Elec Parts and Supl	763.31	0.00	623070
3/17/2016	391807	HEWLETT-PACKARD COMPANY	Communication Srvc	11,122.00	0.00	612210
3/17/2016	391808	Industrial Controls Distr	Plumb Access & Supl	248.06	0.00	623090
3/17/2016	391809	JOEL COOPER	R&D Lawsuit Settlmnt	6,999.32	0.00	269210
3/17/2016	391810	KIESLERS POLICE SUPPLY	Wearing Apparel	2,276.00	0.00	623700
3/17/2016	391811	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	148.75	0.00	623070
3/17/2016	391812	MURRAY & TRETTEL INC		1,350.00	0.00	612430
3/17/2016	391813	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
3/17/2016	391814	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	788.32	0.00	623250
3/17/2016	391815	RODNEY COOPER	R&D Lawsuit Settlmnt	6,999.31	0.00	269210
3/17/2016	391817	STATE FIRE MARSHAL	Test & Insp Srvc	210.00	0.00	612240
3/17/2016	391818	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	314.25	0.00	612490
3/17/2016	391819	VILLAGE OF HODGKINS	Water & Water Srvc	27,089.54	0.00	612170
3/17/2016	391821	W W GRAINGER	Tools and Supplies	364.40	0.00	623680
3/17/2016	391822	WEST SUBURBAN WATER COMMI	Water & Water Srvc	201.21	0.00	612170
3/18/2016	391823	AMERISAFE INC	Fibr Papr Insul Matl	3,329.22	0.00	623170
3/18/2016	391824	ANCHOR MECHANICAL INC	Admin Building Ops	70,997.16	0.00	612370
3/18/2016	391825	Advance Safety Equipment	Lab Supl Sm Eqpt Chm	1,328.40	0.00	623570
3/18/2016	391826	Airgas USA LLC	Lab Supl Sm Eqpt Chm	308.00	0.00	623570
3/18/2016	391827	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	133.65	0.00	623270
3/18/2016	391828	BILTMORE REFRIGERATION SE	Test and Lab Eqpt	4,225.54	0.00	634970
3/18/2016	391829	BLACK DOG CORP	Fuel	632.73	0.00	623820

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3/18/2016	391830	CLARK DEVON HARDWARE	Build Grnd Matl Supl	302.88	0.00	623130
3/18/2016	391831	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
3/18/2016	391832	Cook County Recorder of D	Contractual Srvc NOC	1,172.00	0.00	612490
3/18/2016	391833	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.58	0.00	612040
3/18/2016	391834	Fisher Scientific	Lab Supl Sm Eqpt Chm	494.34	0.00	623570
3/18/2016	391835	GIC 101 ERIE LLC	Admin Bldg Annex Ops	2,929.94	0.00	612390
3/18/2016	391836	Graybar	Elec Parts and Supl	188.87	0.00	623070
3/18/2016	391837	Industrial Controls Distr	Elec Parts and Supl	150.00	0.00	623070
3/18/2016	391838	Ingalls Occupational Heal	Medical Services	75.00	0.00	612260
3/18/2016	391840	KA Steel Chemicals Inc	Processing Chemicals	6,882.06	0.00	623560
3/18/2016	391841	KAP HOLDINGS LLC	Mech Repair Parts	606.21	0.00	623270
3/18/2016	391842	Kemira Water Solutions In	Processing Chemicals	10,391.25	0.00	623560
3/18/2016	391843	LITTMANN IND INC	Plumb Access & Supl	364.24	0.00	623090
3/18/2016	391844	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	226.16	0.00	623570
3/18/2016	391845	MSDSonline Inc	Subscripts Membrshps	2,637.00	0.00	612280
3/18/2016	391846	NICOR GAS	Natural Gas	1,229.90	0.00	612160
3/18/2016	391847	NICOR GAS	Natural Gas	8,229.80	0.00	612160
3/18/2016	391848	OHERRON CO INC, RAY	Wearing Apparel	540.99	0.00	623700
3/18/2016	391849	Office Connections	Ofc Supl Eqpt Furn	1,343.58	0.00	623520
3/18/2016	391850	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,561.66	0.00	623520
3/18/2016	391851	RAY PRENDERGAST		2,000.00	0.00	612430
3/18/2016	391852	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	212.75	0.00	623680
3/18/2016	391853	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,696.45	0.00	623520
3/18/2016	391854	SWANSON FLO CO	Repairs Proc Facil	824.50	0.00	612650
3/18/2016	391856	VILLAGE OF HANOVER PARK	Water & Water Srvc	361.10	0.00	612170
3/18/2016	391859	VILLAGE OF WILMETTE	Water & Water Srvc	54.51	0.00	612170
3/18/2016	391860	W W GRAINGER	Plumb Access & Supl	164.40	0.00	623090
3/18/2016	391861	Waste Management	Waste Matl Disp Chgs	472.32	0.00	612520
3/18/2016	391862	ZAYO Group LLC	Communication Srvc	8,446.89	0.00	612210
3/21/2016	391863	AMERICAN GREEN INC	Permit Fees	500.00	0.00	460270
3/21/2016	391864	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	597.00	0.00	623520
3/21/2016	391866	ARNSTEIN & LEHR		160.00	0.00	612430
3/21/2016	391867	Atlas First Access LLC	Repairs Vehicle Eqpt	44.98	0.00	612860
3/21/2016	391869	CANE'S CHICKEN FINGERS	Permit Fees	605.00	0.00	460270
3/21/2016	391870	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.50	0.00	612490
3/21/2016	391871	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	930.98	0.00	623090
3/21/2016	391872	DINERS CLUB PAYMENTS	Tuition Training Pmt	33,715.26	0.00	601100
3/21/2016	391874	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	53.94	0.00	612040
3/21/2016	391875	GHA TECHNOLOGIES	Computer Supplies	1,300.00	0.00	623810
3/21/2016	391876	HELSEL-JEPPERSON	Elec Parts and Supl	641.00	0.00	623070
3/21/2016	391877	HOLT, & ASSOCIATES, COLET		1,781.25	0.00	612430
3/21/2016	391878	INDUSTRIAL AIR POWER	Mech Repair Parts	23.55	0.00	623270
3/21/2016	391879	J & L FASTENERS & MAINT S	Hardware	52.12	0.00	623110
3/21/2016	391880	JACK'S INC	Mech Repair Parts	155.40	0.00	623270

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3/21/2016	391881	KLF Trucking	Build Grnd Matl Supl	1,062.58	0.00	623130
3/21/2016	391882	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	150.00	0.00	612650
3/21/2016	391883	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	62.16	0.00	623520
3/21/2016	391884	LAI LTD	Elec Parts and Supl	1,530.00	0.00	623070
3/21/2016	391885	LAWNDALE BILINGUAL NEWSPA	Advertising	996.80	0.00	612360
3/21/2016	391886	LITTMANN IND INC	Plumb Access & Supl	157.50	0.00	623090
3/21/2016	391887	Leaseplan USA	Repairs Vehicle Eqpt	24,926.43	0.00	612860
3/21/2016	391888	MAGNETECH IND SVCS INC	Repairs Proc Facil	5,332.49	0.00	612650
3/21/2016	391889	MARCO SUPPLY CO	Plumb Access & Supl	236.06	0.00	623090
3/21/2016	391892	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	19.96	0.00	623570
3/21/2016	391893	MOTION INDUSTRIES, INC	Mech Repair Parts	4,429.50	0.00	623270
3/21/2016	391895	Mobile Lock & Safe, Inc.	Repairs Buildings	667.60	0.00	612680
3/21/2016	391896	Origami Risk LLC	Comp Software Maint	74,300.00	0.00	612820
3/21/2016	391897	POLYDYNE, INC.	Processing Chemicals	26,166.40	0.00	623560
3/21/2016	391898	REGOL-G SPECIAL STEEL SVC	Metals	489.54	0.00	623030
3/21/2016	391899	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	230.00	0.00	623520
3/21/2016	391900	Reladyne	Cleaning Supplies	1,428.70	0.00	623660
3/21/2016	391901	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
3/21/2016	391902	Synagro Central LLC	Waste Matl Disp Chgs	20,559.52	0.00	612520
3/21/2016	391903	T & N CHICAGO INC	Metals	2,313.78	0.00	623030
3/21/2016	391905	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	2,130.58	0.00	623070
3/21/2016	391906	W W GRAINGER	Elec Parts and Supl	4,352.62	0.00	623070
3/21/2016	391907	WAL-MART STORES INC	Permit Fees	10,870.00	0.00	460270
3/21/2016	391908	WESCO Receivables Corp	Repairs Proc Facil	3,330.00	0.00	612650
3/21/2016	391909	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
3/22/2016	391912	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	284.38	0.00	623250
3/22/2016	391913	ALLIED ELECTRONICS, INC	Elec Parts and Supl	30.28	0.00	623070
3/22/2016	391914	ALLIED WASTE SERVICES	Admin Building Ops	1,314.00	0.00	612370
3/22/2016	391915	AMC MECHANICAL INC	Repair Test Lab Eqpt	937.06	0.00	612970
3/22/2016	391917	AURICO REPORTS INC		500.00	0.00	612430
3/22/2016	391918	Airgas USA LLC	Lab Supl Sm Eqpt Chm	173.00	0.00	623570
3/22/2016	391919	BARNES & THORNBURG LLP		5,552.50	0.00	612430
3/22/2016	391920	BRUCKER	Mech Repair Parts	666.60	0.00	623270
3/22/2016	391922	CHICAGO TIRE INC	Vehicle Parts & Supl	20,504.00	0.00	623250
3/22/2016	391923	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	209.98	0.00	623090
3/22/2016	391924	CULLIGAN BOTTLED WATER	Water & Water Srvc	15.00	0.00	612170
3/22/2016	391925	Connor Co Corporate Offic	Plumb Access & Supl	1,787.96	0.00	623090
3/22/2016	391926	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
3/22/2016	391928	DORNER COMPANY	Plumb Access & Supl	2,828.00	0.00	623090
3/22/2016	391929	DYNEGY ENERGY SERVICES LL	Electrical Energy	21,912.12	0.00	612150
3/22/2016	391930	Dynegy Energy Services	Electrical Energy	2,423,353.71	0.00	612150
3/22/2016	391932	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.89	0.00	612040
3/22/2016	391933	FILTER PRODUCTS CO	Mech Repair Parts	371.80	0.00	623270
3/22/2016	391937	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,099.99	0.00	623570

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3/22/2016	391938	G & K SVCS Inc	Contractual Srvc NOC	17.70	0.00	612490
3/22/2016	391939	G. & E. SALES CORPORATION	Vehicle Parts & Supl	249.98	0.00	623250
3/22/2016	391943	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	124.20	0.00	623570
3/22/2016	391945	JC LICHT LLC	Paint Solv Rltd Matl	690.37	0.00	623190
3/22/2016	391948	Leaseplan USA	Repairs Vehicle Eqpt	42,834.68	0.00	612860
3/22/2016	391964	MICHAEL DREW NELSON		2,200.00	0.00	612430
3/22/2016	391967	MOTION INDUSTRIES, INC	Mech Repair Parts	477.56	0.00	623270
3/22/2016	391968	Mercyworks Occupational M	Medical Services	770.00	0.00	612260
3/22/2016	391971	NEUSON LAW PC		2,227.50	0.00	612430
3/22/2016	391972	NICOR GAS	Natural Gas	168.62	0.00	612160
3/22/2016	391973	OEM AIR COMPRESSOR	Mech Repair Parts	1,530.00	0.00	623270
3/22/2016	391974	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
3/22/2016	391975	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	401.98	0.00	623520
3/22/2016	391976	PEOPLES GAS	Natural Gas	17,710.59	0.00	612160
3/22/2016	391977	PEOPLES GAS	Natural Gas	511.90	0.00	612160
3/22/2016	391978	PEOPLES GAS	Natural Gas	218.00	0.00	612160
3/22/2016	391979	PEOPLES GAS	Natural Gas	409.98	0.00	612160
3/22/2016	391980	PEOPLES GAS	Natural Gas	1,509.85	0.00	612160
3/22/2016	391981	PEOPLES GAS	Natural Gas	145.29	0.00	612160
3/22/2016	391982	PEOPLES GAS	Natural Gas	74,328.62	0.00	612160
3/22/2016	391983	PEOPLES GAS	Natural Gas	4,558.03	0.00	612160
3/22/2016	391984	POSTMASTER OF CHICAGO	Post Freight Chgs	1,224.00	0.00	612040
3/22/2016	391985	Parkway Elevators Inc	Repairs Buildings	6,995.00	0.00	612680
3/22/2016	391986	RESCOR CORPORATION	Contractual Srvc NOC	232.50	0.00	612490
3/22/2016	391987	RIMS - RISK AND INSURANCE	Subscripts Membrshps	675.00	0.00	612280
3/22/2016	391988	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	394.53	0.00	623520
3/22/2016	391989	Revere Electric Supply	Elec Parts and Supl	275.00	0.00	623070
3/22/2016	391990	SPOON RIVER MECHANICAL SV	Repairs Buildings	248.39	0.00	612680
3/22/2016	391991	SYNERGY SYSTEMS LLC	Cleaning Supplies	3,880.72	0.00	623660
3/22/2016	391993	T & N CHICAGO INC	Metals	963.67	0.00	623030
3/22/2016	391994	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	277.28	0.00	623570
3/22/2016	391995	TONYS TRUCK SVCS INC	Test & Insp Srvc	43.75	0.00	612240
3/22/2016	392001	Trimark Marlinn LLC	Matls & Supl, N.O.C.	392.70	0.00	623990
3/22/2016	392003	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	127.50	0.00	623070
3/22/2016	392004	VIRGINIA D KAIN	R&D Lawsuit Settlmnt	6,953.38	0.00	269210
3/22/2016	392005	W W GRAINGER	Plumb Access & Supl	2,257.40	0.00	623090
3/22/2016	392006	WELDING CENTER INC, THE	Gases	296.00	0.00	623840
3/22/2016	392007	WEST SIDE EXCHANGE	Vehicle Parts & Supl	317.87	0.00	623250
3/23/2016	392009	ALEXIS D. McCOY		78.75	0.00	612430
3/23/2016	392010	ANTHONY T FIORENTINO		82.50	0.00	612430
3/23/2016	392011	Autotech Technologies LP	Elec Parts and Supl	938.43	0.00	623070
3/23/2016	392012	BAN, JOSEPHINE		251.25	0.00	612430
3/23/2016	392013	BAN, RICHARD		251.25	0.00	612430
3/23/2016	392014	BEVERLY ATWOOD		56.25	0.00	612430

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3/23/2016	392015	Beverly J Catherine		93.75	0.00	612430
3/23/2016	392016	CAROLE HAYMON		82.50	0.00	612430
3/23/2016	392017	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
3/23/2016	392018	CHICAGO DEFENDER	Advertising	1,260.00	0.00	612360
3/23/2016	392019	CHICAGO TRIBUNE	Subscripts Membrshps	247.00	0.00	612280
3/23/2016	392020	CITTI, THOMAS		75.00	0.00	612430
3/23/2016	392021	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	473.05	0.00	623270
3/23/2016	392022	Derrick Bradley		75.00	0.00	612430
3/23/2016	392023	EILEEN D BORNHEIMER		251.25	0.00	612430
3/23/2016	392024	ELAINE G RAY-RADFORD		45.00	0.00	612430
3/23/2016	392025	Fred Daniel		93.75	0.00	612430
3/23/2016	392026	G & K SVCS Inc	Contractual Srvc NOC	210.58	0.00	612490
3/23/2016	392027	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,649.52	0.00	612390
3/23/2016	392028	GLENN R POLLOWAY		78.75	0.00	612430
3/23/2016	392029	Graybar	Elec Parts and Supl	1,049.02	0.00	623070
3/23/2016	392030	HELSEL-JEPPERSON	Elec Parts and Supl	1,445.79	0.00	623070
3/23/2016	392031	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	20.00	0.00	612490
3/23/2016	392032	Iris Corral		82.50	0.00	612430
3/23/2016	392033	JOE GATRELL		75.00	0.00	612430
3/23/2016	392034	LEWIS, SEBRENA A		281.25	0.00	612430
3/23/2016	392035	Lesman Instrument Company	Elec Parts and Supl	1,151.00	0.00	623070
3/23/2016	392036	MADAJ, NORBERT J		202.50	0.00	612430
3/23/2016	392037	MARINE SERVICES CORP	Repairs Marine Eqpt	4,235.00	0.00	612790
3/23/2016	392038	MOTION INDUSTRIES, INC	Mech Repair Parts	200.00	0.00	623270
3/23/2016	392039	NORTHWESTERN U -	Tuition Training Pmt	450.00	0.00	601100
3/23/2016	392040	OHERRON CO INC, RAY	Wearing Apparel	152.98	0.00	623700
3/23/2016	392041	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	367.60	0.00	623130
3/23/2016	392042	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	317.98	0.00	623520
3/23/2016	392043	PROVANTAGE LLC	Elec Parts and Supl	182.58	0.00	623070
3/23/2016	392044	Pamela Carrie Cannamore		82.50	0.00	612430
3/23/2016	392045	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	239.05	0.00	612860
3/23/2016	392047	RONCO INDUSTRIAL SUPPLY C	Hardware	254.53	0.00	623110
3/23/2016	392048	SHEILA A SCHEDIN		45.00	0.00	612430
3/23/2016	392049	STEINER ELECTRIC COMPANY	Tools and Supplies	99.30	0.00	623680
3/23/2016	392050	THOMAS M LIZIK		75.00	0.00	612430
3/23/2016	392051	UNAFLEX INC	Plumb Access & Supl	1,890.00	0.00	623090
3/23/2016	392052	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	5,335.00	0.00	623070
3/23/2016	392053	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,042.79	0.00	623070
3/23/2016	392054	West Group	Books Maps & Chart	1,401.00	0.00	623720
3/24/2016	392055	LELUND ENTERPRISES INC	Mech Repair Parts	1,049.00	0.00	623270
3/24/2016	392056	NICOR GAS	Natural Gas	440.46	0.00	612160
3/24/2016	392057	NICOR GAS	Natural Gas	116.52	0.00	612160
3/24/2016	392058	NICOR GAS	Natural Gas	141.66	0.00	612160
3/24/2016	392059	NICOR GAS	Natural Gas	126.11	0.00	612160

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3/24/2016	392060	NICOR GAS	Natural Gas	31,822.64	0.00	612160
3/24/2016	392061	NICOR GAS	Natural Gas	371.00	0.00	612160
3/24/2016	392063	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	88.45	0.00	623520
3/24/2016	392064	PEOPLES GAS	Natural Gas	5,321.02	0.00	612160
3/24/2016	392065	PIPER PLASTICS INC	Build Grnd Matl Supl	1,045.40	0.00	623130
3/24/2016	392066	Parkway Elevators Inc	Repairs Buildings	3,195.00	0.00	612680
3/24/2016	392067	Progressive Energy Soluti	Subscripts Membrshps	3,500.00	0.00	612280
3/24/2016	392068	PumpBiz Inc	Plumb Access & Supl	545.00	0.00	623090
3/24/2016	392069	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
3/24/2016	392070	THE SANS INSTITUTE	Tuition Training Pmt	5,220.00	0.00	601100
3/24/2016	392071	UNAFLEX INC	Plumb Access & Supl	120.00	0.00	623090
3/24/2016	392072	VILLAGE OF HANOVER PARK	Water & Water Srvc	118.50	0.00	612170
3/24/2016	392073	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,283.14	0.00	612170
3/24/2016	392074	Veritext Chicago Reportin	Court Reporting Srvc	1,213.56	0.00	612250
3/24/2016	392076	Waste Management	Waste Matl Disp Chgs	48,374.00	0.00	612520
3/25/2016	392077	634GA LLC	Permit Fees	3,490.00	0.00	460270
3/25/2016	392078	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	86.40	0.00	623250
3/25/2016	392079	Airgas USA LLC	Lab Supl Sm Eqpt Chm	327.09	0.00	623570
3/25/2016	392080	B & H Photo-Video	Elec Parts and Supl	255.00	0.00	623070
3/25/2016	392081	BDP SERVICES LLC	Permit Fees	500.00	0.00	460270
3/25/2016	392082	BRUCKER	Mech Repair Parts	199.92	0.00	623270
3/25/2016	392083	CHRISTOPHER ROSSMAN		1,497.68	0.00	612430
3/25/2016	392084	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	112.88	0.00	623090
3/25/2016	392086	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	607.11	0.00	623570
3/25/2016	392087	FREMONT INDUSTRIES INC	Processing Chemicals	2,090.00	0.00	623560
3/25/2016	392088	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,279.61	0.00	623570
3/25/2016	392089	G & K SVCS Inc	Contractual Srvc NOC	67.92	0.00	612490
3/25/2016	392090	GASVODA & ASSOC INC	Elec Parts and Supl	17,954.00	0.00	623070
3/25/2016	392091	GEXPRO	Elec Parts and Supl	6,097.30	0.00	623070
3/25/2016	392092	GSF USA Inc	Admin Building Ops	48,151.50	0.00	612370
3/25/2016	392093	Graybar	Elec Parts and Supl	25,537.71	0.00	623070
3/25/2016	392094	HELSEL-JEPPERSON	Elec Parts and Supl	1,250.00	0.00	623070
3/25/2016	392095	HOLBROOK PARTNERS LLC	Permit Fees	55.00	0.00	460270
3/25/2016	392096	INDEPENDENT MECHANICAL	Repairs Proc Facil	103,891.80	0.00	612650
3/25/2016	392098	JOHN ANDREWS		1,468.77	0.00	612430
3/25/2016	392099	KA Steel Chemicals Inc	Processing Chemicals	2,341.25	0.00	623560
3/25/2016	392100	Kirby Risk Corporation	Elec Parts and Supl	12,041.00	0.00	623070
3/25/2016	392101	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	0.00	612820
3/25/2016	392102	MARCIA E AMOS		1,425.00	0.00	612430
3/25/2016	392103	MARCO SUPPLY CO	Plumb Access & Supl	165.82	0.00	623090
3/25/2016	392104	MARK L REED		1,425.00	0.00	612430
3/25/2016	392105	NETWORKFLEET	Repairs Vehicle Eqpt	865.20	0.00	612860
3/25/2016	392106	NICOR GAS	Natural Gas	366.47	0.00	612160
3/25/2016	392107	NICOR GAS	Natural Gas	580.65	0.00	612160

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3/25/2016	392108	NICOR GAS	Natural Gas	16,598.31	0.00	612160
3/25/2016	392109	NICOR GAS	Natural Gas	393.23	0.00	612160
3/25/2016	392110	NORRIDGE PARK DISTRICT	Permit Fees	3,080.00	0.00	460270
3/25/2016	392111	OCCUPATIONAL HEALTH SVC I		75.00	0.00	612430
3/25/2016	392112	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	919.53	0.00	623520
3/25/2016	392113	RESCOR CORPORATION	Contractual Srvc NOC	1,020.52	0.00	612490
3/25/2016	392114	RICHARD E BUTLER III		1,480.25	0.00	612430
3/25/2016	392115	RONCO INDUSTRIAL SUPPLY C	Hardware	809.32	0.00	623110
3/25/2016	392119	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	441.59	0.00	623570
3/25/2016	392120	SKALAR INC	Lab Supl Sm Eqpt Chm	414.18	0.00	623570
3/25/2016	392121	SpyratosDavis LLC		700.00	0.00	612430
3/25/2016	392122	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	286.86	0.00	623520
3/25/2016	392123	Trimark Marlinn LLC	Matls & Supl, N.O.C.	696.15	0.00	623990
3/25/2016	392124	Veritiv Operating Company	Ofc Supl Eqpt Furn	10,570.40	0.00	623520
3/25/2016	392125	W W GRAINGER	Plumb Access & Supl	314.33	0.00	623090
3/25/2016	392126	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
3/25/2016	392127	Xerox Corporation	Repair Ofc Furn Eqpt	1,752.73	0.00	612800
3/28/2016	392128	AMERISAFE INC	Fibr Papr Insul Matl	535.55	0.00	623170
3/28/2016	392129	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	365.00	0.00	623520
3/28/2016	392130	CAPP INC	Elec Parts and Supl	437.50	0.00	623070
3/28/2016	392131	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	795.00	0.00	623170
3/28/2016	392132	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	240.20	0.00	612170
3/28/2016	392133	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	430.82	0.00	612170
3/28/2016	392135	CULLIGAN BOTTLED WATER	Water & Water Srvc	52.35	0.00	612170
3/28/2016	392136	DIVERSITY IN ACTION	Advertising	2,500.00	0.00	612360
3/28/2016	392137	Darany and Associates		5,382.00	0.00	612430
3/28/2016	392138	EMD Millipore Corporation	Repair Test Lab Eqpt	1,193.21	0.00	612970
3/28/2016	392139	GHA TECHNOLOGIES	Computer Supplies	55.94	0.00	623810
3/28/2016	392140	KATHLEEN M CAMPBELL		1,479.70	0.00	612430
3/28/2016	392141	KIM W TRACY		3,000.00	0.00	612430
3/28/2016	392142	Lesman Instrument Company	Plumb Access & Supl	3,046.09	0.00	623090
3/28/2016	392143	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	738.50	0.00	623070
3/28/2016	392144	MOTION INDUSTRIES, INC	Mech Repair Parts	71.73	0.00	623270
3/28/2016	392145	OHERRON CO INC, RAY	Wearing Apparel	381.00	0.00	623700
3/28/2016	392146	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	488.19	0.00	623520
3/28/2016	392147	PEOPLES GAS	Natural Gas	2,884.25	0.00	612160
3/28/2016	392148	PRIMET FLUID POWER CO INC	Plumb Access & Supl	180.00	0.00	623090
3/28/2016	392149	STEINER ELECTRIC COMPANY	Elec Parts and Supl	5,101.65	0.00	623070
3/28/2016	392150	THE BIRMINGHAM WATER WORK	Contractual Srvc NOC	3,500.00	0.00	612490
3/28/2016	392151	THERESA F DOBERSZTYN		1,469.00	0.00	612430
3/28/2016	392152	THOMPSON LIGHTNING PROTEC	Elec Parts and Supl	638.42	0.00	623070
3/28/2016	392153	W W GRAINGER	Mech Repair Parts	632.90	0.00	623270
3/28/2016	392154	Xerox Corporation	Repair Ofc Furn Eqpt	2,978.90	0.00	612800
3/29/2016	392155	ALBANY STEEL & BRASS CO	Hardware	7,130.00	0.00	623110

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3/29/2016	392156	B&B INSTRUMENT INC	Elec Parts and Supl	1,695.07	0.00	623070
3/29/2016	392157	BLUE JAY FASTENERS LTD	Hardware	238.34	0.00	623110
3/29/2016	392158	BRUCKER	Mech Repair Parts	740.88	0.00	623270
3/29/2016	392159	Boiler Equipment Company	Plumb Access & Supl	6,538.00	0.00	623090
3/29/2016	392160	CABKA NORTH AMERICA INC	Build Grnd Matl Supl	22,954.80	0.00	623130
3/29/2016	392161	CAPP INC	Elec Parts and Supl	245.90	0.00	623070
3/29/2016	392162	CCP INDUSTRIES	Cleaning Supplies	563.76	0.00	623660
3/29/2016	392163	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.50	0.00	612490
3/29/2016	392164	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	713.00	0.00	612170
3/29/2016	392165	Canon Solutions America I	Rental Charges	25,547.73	0.00	612330
3/29/2016	392166	Chicago Spence Tool & Rub	Hardware	263.10	0.00	623110
3/29/2016	392167	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
3/29/2016	392168	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	283.23	0.00	612040
3/29/2016	392169	IMBERT INTL	Plumb Access & Supl	6,185.14	0.00	623090
3/29/2016	392170	MAGNETECH IND SVCS INC	Repairs Proc Facil	460.20	0.00	612650
3/29/2016	392171	MARCO SUPPLY CO	Plumb Access & Supl	294.73	0.00	623090
3/29/2016	392172	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,664.44	0.00	623570
3/29/2016	392173	MOTION INDUSTRIES, INC	Mech Repair Parts	420.57	0.00	623270
3/29/2016	392174	Mac Source Communications	Communications Supl	270.00	0.00	623850
3/29/2016	392175	NICOR GAS	Natural Gas	694.17	0.00	612160
3/29/2016	392176	NICOR GAS	Natural Gas	245.60	0.00	612160
3/29/2016	392177	NICOR GAS	Natural Gas	86.42	0.00	612160
3/29/2016	392178	NICOR GAS	Natural Gas	315.14	0.00	612160
3/29/2016	392179	NICOR GAS	Natural Gas	159,096.29	0.00	612160
3/29/2016	392181	PRIMET FLUID POWER CO INC	Plumb Access & Supl	12.00	0.00	623090
3/29/2016	392182	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	106.86	0.00	623680
3/29/2016	392183	Revere Electric Supply	Elec Parts and Supl	258.50	0.00	623070
3/29/2016	392184	Richard J Daley College	Rental Charges	2,315.00	0.00	612330
3/29/2016	392185	STATE FIRE MARSHAL	Test & Insp Srvc	140.00	0.00	612240
3/29/2016	392186	Saf-T-Gard International	Cleaning Supplies	436.50	0.00	623660
3/29/2016	392187	SpyratosDavis LLC		550.00	0.00	612430
3/29/2016	392188	TALLEY, CARL, D/B/A PHOEN	Test & Insp Srvc	655.00	0.00	612240
3/29/2016	392189	W W GRAINGER	Elec Parts and Supl	3,691.81	0.00	623070
3/29/2016	392190	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
3/30/2016	392191	ADS LLC		24,082.50	-1,267.50	612430
3/30/2016	392213	3B FILTERS	Mech Repair Parts	172.99	0.00	623270
3/30/2016	392214	ACCENT BEARINGS CO INC	Mech Repair Parts	98.90	0.00	623270
3/30/2016	392215	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	128.29	0.00	623070
3/30/2016	392216	BRUCKER	Mech Repair Parts	1,445.42	0.00	623270
3/30/2016	392217	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,365.40	0.00	612490
3/30/2016	392218	CLARK DEVON HARDWARE	Plumb Access & Supl	2,045.00	0.00	623090
3/30/2016	392219	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	336.56	0.00	623090
3/30/2016	392220	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	231.48	0.00	623130
3/30/2016	392221	Emerson Process Managemen	Tuition Training Pmt	4,350.00	0.00	601100

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3/30/2016	392222	G. & E. SALES CORPORATION	Vehicle Parts & Supl	50.58	0.00	623250
3/30/2016	392223	GHA TECHNOLOGIES	Elec Parts and Supl	1,249.00	0.00	623070
3/30/2016	392224	HACH COMPANY	Processing Chemicals	1,643.96	0.00	623560
3/30/2016	392226	ICE QUBE INC	Elec Parts and Supl	4,187.20	0.00	623070
3/30/2016	392227	INDEPENDENT MECHANICAL	Repairs Proc Facil	6,831.20	0.00	612650
3/30/2016	392228	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	24,890.00	0.00	623570
3/30/2016	392229	JC LICHT LLC	Paint Solv Rltd Matl	99.96	0.00	623190
3/30/2016	392230	JC LICHT LLC	Paint Solv Rltd Matl	99.96	0.00	623190
3/30/2016	392231	KA Steel Chemicals Inc	Processing Chemicals	44,238.71	0.00	623560
3/30/2016	392232	KAP HOLDINGS LLC	Mech Repair Parts	290.52	0.00	623270
3/30/2016	392233	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	7,700.00	0.00	612650
3/30/2016	392236	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
3/30/2016	392237	RONCO INDUSTRIAL SUPPLY C	Hardware	3.96	0.00	623110
3/30/2016	392238	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	763.48	0.00	623520
3/30/2016	392240	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	302.82	0.00	623190
3/30/2016	392241	TOMPkins PRINTING EQUIPME	Ofc Supl Eqpt Furn	466.21	0.00	623520
3/30/2016	392242	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,112.79	0.00	623990
3/30/2016	392243	Veritiv Operating Company	Ofc Supl Eqpt Furn	1,656.00	0.00	623520
3/30/2016	392244	W W GRAINGER	Elec Parts and Supl	1,385.81	0.00	623070
3/30/2016	392245	W W GRAINGER INC	Mech Repair Parts	248.84	0.00	623270
3/30/2016	392246	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
3/30/2016	392247	WEST SIDE EXCHANGE	Vehicle Parts & Supl	479.32	0.00	623250
3/31/2016	392248	## AERICO INC	Computer Eqpt Maint	75,506.90	0.00	612810
3/31/2016	392249	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	14.39	0.00	623130
3/31/2016	392250	Ameren Illinois	Natural Gas	527.50	0.00	612160
3/31/2016	392251	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,137.33	0.00	623570
3/31/2016	392252	BP PIPELINES (NORTH AMERI	Rent Security Dep	41,666.66	0.00	269270
3/31/2016	392253	BZ BEARING & POWER INC	Mech Repair Parts	1,438.12	0.00	623270
3/31/2016	392254	Builders Chicago Corporat	Repairs Buildings	273.50	0.00	612680
3/31/2016	392256	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	5,531.44	0.00	623130
3/31/2016	392257	CAPP INC	Elec Parts and Supl	1,950.00	0.00	623070
3/31/2016	392258	CLARK DEVON HARDWARE	Hardware	130.35	0.00	623110
3/31/2016	392259	Chicago Spence Tool & Rub	Tools and Supplies	191.76	0.00	623680
3/31/2016	392260	DEUTSCH LEVY & ENGEL CHTD		2,900.00	0.00	612430
3/31/2016	392262	Envirotech Services Inc	Processing Chemicals	17,829.14	0.00	623560
3/31/2016	392263	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	96.81	0.00	612040
3/31/2016	392264	FLOLO CORP	Elec Parts and Supl	12,380.00	0.00	623070
3/31/2016	392265	FLOW-TECHNICS INC	Mech Repair Parts	266.35	0.00	623270
3/31/2016	392266	FLUID POWER ENGINEERING C	Elec Parts and Supl	122.58	0.00	623070
3/31/2016	392267	Fisher Scientific	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
3/31/2016	392268	GASVODA & ASSOC INC	Elec Parts and Supl	200.00	0.00	623070
3/31/2016	392269	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
3/31/2016	392270	HELSEL-JEPPERSON	Elec Parts and Supl	5,747.43	0.00	623070
3/31/2016	392271	INIVEN	Elec Parts and Supl	2,160.92	0.00	623070

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3/31/2016	392272	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	6,696.00	0.00	623570
3/31/2016	392273	JOHN R ROBINSON INC	Plumb Access & Supl	2,212.50	0.00	623090
3/31/2016	392274	LASER, STEVEN A ASSOC P C		575.00	0.00	612430
3/31/2016	392275	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	369.64	0.00	623570
3/31/2016	392276	Mercyworks Occupational M	Medical Services	420.00	0.00	612260
3/31/2016	392277	NICOR GAS	Natural Gas	27.32	0.00	612160
3/31/2016	392278	OHERRON CO INC, RAY	Wearing Apparel	2,732.62	0.00	623700
3/31/2016	392280	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	253.42	0.00	623520
3/31/2016	392281	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	414.99	0.00	623520
3/31/2016	392282	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
3/31/2016	392283	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	100.00	0.00	612490
3/31/2016	392284	THE ECONOMIST	Subscripts Membrshps	115.00	0.00	612280
3/31/2016	392285	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	151.60	0.00	623570
3/31/2016	392286	The Flolo Corporation	Elec Parts and Supl	180.00	0.00	623070
3/31/2016	392287	VILLAGE OF RIVER FOREST	Water & Water Srvc	6,860.70	0.00	612170
3/31/2016	392288	Veritext Chicago Reportin	Court Reporting Srvc	3,986.90	0.00	612250
3/31/2016	392289	W W GRAINGER	Tools and Supplies	4,144.44	0.00	623680
3/31/2016	392290	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	222.00	0.00	623130
3/31/2016	392291	XYLEM Water Solutions	Elec Parts and Supl	9,751.66	0.00	623070
Total For Fund : 101			Corporate Fund	6,734,410.76	-1,267.50	
3/3/2016	391358	ILLINOIS DEPARTMENT OF	Waterwy Facil Struct	500,000.00	0.00	645620
3/4/2016	391374	HACH COMPANY	Eqpt for Proc Facil	24,802.32	0.00	634650
3/4/2016	391385	Mecon Industries Inc	Preservation Process Faci	13,184.17	0.00	645750
3/4/2016	391387	NATIONAL POWER RODDING CO	Repairs Colct Facil	100,629.50	0.00	612600
3/7/2016	391448	University of Illinois		3,956.99	0.00	612430
3/16/2016	391750	Clarity Partners LLC		27,667.50	0.00	612430
3/16/2016	391769	Megger, Inc	Eqpt for Proc Facil	37.00	0.00	634650
3/16/2016	391776	SCHIFF HARDIN LLP		28,102.50	0.00	612430
3/16/2016	391779	SOLAR ELECTRIC SUPPLY INC	Eqpt for Proc Facil	23,232.04	0.00	634650
3/16/2016	391782	Sponsored Programs Accoun		1,160.19	0.00	612430
3/21/2016	391904	University of Illinois		5,723.05	0.00	612430
3/22/2016	391966	MORRISON CONSTRUCTION CO	Preservation Collectn Fcl	222,994.80	0.00	645700
3/25/2016	392118	SIEVERT ELECTRIC SERVICE	Proc Facil Struct	49,150.00	0.00	645650
3/29/2016	392180	ORNELAS CONSTRUCTION CO	Colct Facil Structrs	286,400.00	-7,100.00	645600
3/30/2016	392200	PATH CONSTRUCTION CO INC	Preservation of Capital P	64,188.00	-7,132.00	645790
3/30/2016	392207	PATH CONSTRUCTION CO INC	Preservation Process Faci	30,466.96	-1,603.52	645750
3/30/2016	392208	BROADWAY ELECTRIC	Proc Facil Struct	419,749.39	0.00	645650
3/30/2016	392208	BROADWAY ELECTRIC	Contract Retainage Payabl	20,756.18	20,756.18	269204
3/30/2016	392234	NATIONAL POWER RODDING CO	Repairs Colct Facil	170,814.25	0.00	612600
3/30/2016	392235	PUBLIC BUILDING COMMISSIO	Preservation Buildings	5,597.76	0.00	645780
3/30/2016	392239	SCHIFF HARDIN LLP		4,000.00	0.00	612430

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3/31/2016	392255	CAD CONSTRUCTION INC	Buildings	54,536.58	0.00	645680
Total For Fund : 201			Construction Fund	2,057,149.18	4,920.66	
3/1/2016	391274	HENDERSON & SON, JOSEPH J	Preservation Process Faci	19,193.95	0.00	645750
3/1/2016	391274	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	52,821.27	52,821.27	269204
3/1/2016	391281	MWH AMERICAS, INC		48,035.55	0.00	612470
3/4/2016	391362	Black & Veatch Corporatio		123,319.18	0.00	612470
3/4/2016	391395	V3 COMPANIES OF IL LTD		87,368.38	0.00	612450
3/7/2016	391421	F H PASCHEN/S N NIELSEN &		519,552.96	516,996.96	269204
3/9/2016	391550	Clerk of the Circuit Cour	Proc Facil Struct	42,030.37	0.00	645650
3/10/2016	391580	AECOM Technical Services		18,218.23	0.00	612470
3/10/2016	391588	CH2M Hill Engineers, Inc.		36,276.81	0.00	612470
3/10/2016	391613	VILLAGE OF NORTHBROOK		262,500.00	0.00	612400
3/11/2016	391625	Greeley & Hansen LLC		160,647.46	0.00	612470
3/17/2016	391800	ELK GROVE VILLAGE		281,250.00	0.00	612400
3/17/2016	391816	Rubinos & Mesia Engineers		32,454.08	0.00	612450
3/17/2016	391820	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	3,629,940.79	0.00	645620
3/21/2016	391868	Black & Veatch Corporatio		26,695.20	0.00	612450
3/21/2016	391891	METROPOLITAN WATER RECLAM	Preservation Collectn Fcl	3,000.00	0.00	645700
3/21/2016	391894	MWH AMERICAS, INC		86,609.59	0.00	612470
3/22/2016	391934	FLOOD TESTING LABORATORIE	Test & Insp Srvc	33,452.85	0.00	612240
3/25/2016	392085	COMMONWEALTH EDISON CO.,	Pmts for Easements	35,000.00	0.00	667340
3/25/2016	392116	SEECO CONSULTANTS INC	Soil Rock Mech Invst	10,183.60	0.00	612380
3/25/2016	392117	SEECO CONSULTANTS INC	Soil Rock Mech Invst	3,898.92	0.00	612380
3/28/2016	392134	COMMONWEALTH EDISON CO.,	Pmts for Easements	1,500.00	0.00	667340
3/30/2016	392192	BROADWAY ELECTRIC	Preservation Collectn Fcl	498,650.10	-55,405.57	645700
3/30/2016	392193	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	53,570.13	-1,656.81	645620
3/30/2016	392194	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structs	1,669,578.75	-135,371.25	645600
3/30/2016	392195	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	32,719.28	-667.74	645620
3/30/2016	392196	IHC / KED, A JT VENTURE	Proc Facil Struct	19,892.34	-405.96	645650
3/30/2016	392197	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	405,764.47	-21,356.03	645650
3/30/2016	392198	INDUSTRIA INC	Waterwy Facil Struct	78,596.00	-8,732.89	645620
3/30/2016	392199	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	31,601.59	-644.93	645620
3/30/2016	392201	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structs	212,800.00	-11,200.00	645600
3/30/2016	392202	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	239,119.85	-33,221.18	645650
3/30/2016	392203	WALSH/II IN ONE JV	Colct Facil Structs	40,837.58	-833.42	645600
3/30/2016	392204	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	492,747.34	-15,239.61	645650
3/30/2016	392205	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	99,888.82	-5,257.30	645650
3/30/2016	392210	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	28,829.25	-588.35	645650
3/30/2016	392211	IHC CONSTRUCTION & F H PA	Proc Facil Struct	7,892,543.26	-642,508.78	645650

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3/30/2016	392212	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	987,336.85	-38,992.11	645650
Total For Fund : 401				18,298,424.80	-402,263.70	
			Capital Imp. Bd Fund			
3/1/2016	391273	Geosyntec Consultants Inc		47,624.72	0.00	612450
3/3/2016	391340	ILLINOIS DEPT OF NATURAL		4,580.00	0.00	612430
3/3/2016	391341	ILLINOIS DEPT OF NATURAL		2,540.00	0.00	612430
3/3/2016	391342	ILLINOIS DEPT OF NATURAL		4,580.00	0.00	612430
3/3/2016	391344	J & L CONTRACTORS INC	Repair Waterwy Facil	25,704.00	0.00	612620
3/3/2016	391346	NORTH COOK COUNTY SOIL AN		3,149.00	0.00	612430
3/3/2016	391347	NORTH COOK COUNTY SOIL AN		2,649.00	0.00	612430
3/3/2016	391348	NORTH COOK COUNTY SOIL AN		2,848.00	0.00	612430
3/3/2016	391349	NORTH COOK COUNTY SOIL AN		2,348.00	0.00	612430
3/3/2016	391350	NORTH COOK COUNTY SOIL AN		2,649.00	0.00	612430
3/4/2016	391394	University of Illinois		23,143.83	0.00	612440
3/4/2016	391396	Veritext Chicago Reportin	Court Reporting Srvc	965.30	0.00	612250
3/10/2016	391582	AMERICAN SURVEYING & ENGI		33,283.08	0.00	612440
3/10/2016	391589	CIORBA GROUP INC		34,931.29	0.00	612440
3/10/2016	391593	DAVID MASON & ASSOC OF IL		18,232.13	0.00	612440
3/10/2016	391594	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	56,759.92	0.00	623990
3/10/2016	391596	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	119.44	0.00	612040
3/10/2016	391611	V3 COMPANIES OF IL LTD		65,778.15	0.00	612440
3/11/2016	391621	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	74,533.65	0.00	623990
3/14/2016	391652	CARDNO INC		32,770.83	0.00	612440
3/14/2016	391661	Engineering Resource Asso		45,405.63	0.00	612440
3/16/2016	391763	J & L CONTRACTORS INC	Repair Waterwy Facil	24,141.75	0.00	612620
3/16/2016	391764	J & L CONTRACTORS INC	Repair Waterwy Facil	27,695.00	0.00	612620
3/16/2016	391783	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	82,746.00	0.00	612620
3/16/2016	391787	Unum Life Insurance Compa	Health Life Ins Prem	157.46	0.00	601250
3/18/2016	391839	J & L CONTRACTORS INC	Repair Waterwy Facil	31,250.00	0.00	612620
3/18/2016	391855	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	34,774.00	0.00	612620
3/18/2016	391857	VILLAGE OF LONG GROVE		325.00	0.00	612430
3/18/2016	391858	VILLAGE OF LONG GROVE		1,500.00	0.00	612430
3/21/2016	391865	AMERICAN SURVEYING & ENGI		34,560.55	0.00	612440
3/21/2016	391873	DINERS CLUB PAYMENTS	Tuition Training Pmt	9,704.96	0.00	601100
3/21/2016	391890	MC Consulting Inc.		14,673.19	0.00	612440
3/22/2016	391931	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	18,586.92	0.00	623990
3/22/2016	391935	FLUIDCLARITY LTD		34,301.17	0.00	612440
3/25/2016	392097	JACK'S INC	Matls & Supl, N.O.C.	1,207.91	0.00	623990
3/30/2016	392206	INDUSTRIA INC	Waterwy Facil Struct	732,037.50	-81,337.50	645620
3/30/2016	392209	F H PASCHEN/LAKE COUNTY G		241,074.83	419,749.39	269204

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3/30/2016	392225	HEY & ASSOC INC		20,003.95	0.00	612450
Total For Fund : 501			Stormwater Managemnt	1,793,335.16	338,411.89	
3/23/2016	392046	ROBERT A LANGERDORF PC AN	Gen & Emerg Ovr \$10K	19,900.00	0.00	667220
3/24/2016	392075	WC SUMMARIES INC	Employee Claims	122.50	0.00	601090
3/31/2016	392261	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,000.00	0.00	667220
Total For Fund : 901			Reserve Claim Fund	21,022.50	0.00	
3/2/2016	391321	Segal Rogerscasey		10,500.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	10,500.00	0.00	

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3/1/2016	20355915	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,388.10	0.00	623570
3/1/2016	20355916	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	119.38	0.00	623090
3/1/2016	20355917	FAIRMONT SUPPLY	Tools and Supplies	38.89	0.00	623680
3/1/2016	20355917	FAIRMONT SUPPLY	Tools and Supplies	127.59	0.00	623680
3/1/2016	20355918	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	135.66	0.00	623700
3/1/2016	20355918	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,018.80	0.00	623700
3/1/2016	20355918	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	613.00	0.00	623700
3/2/2016	20355967	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,213.32	0.00	623570
3/2/2016	20355967	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	259.92	0.00	623570
3/2/2016	20355968	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	262.00	0.00	623070
3/2/2016	20355968	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070
3/2/2016	20355969	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	123.00	0.00	623660
3/3/2016	20356001	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,065.60	0.00	623570
3/3/2016	20356002	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	397.76	0.00	623070
3/3/2016	20356003	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	451.00	0.00	623070
3/3/2016	20356004	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	111.36	0.00	623660
3/4/2016	20356041	ENVISION INSURANCE COMPAN	Health Life Ins Prem	263,361.88	0.00	601250
3/4/2016	20356042	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,371.00	0.00	601250
3/4/2016	20356042	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,581.92	0.00	601250
3/4/2016	20356042	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,122.50	0.00	601250
3/4/2016	20356042	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	228,619.52	0.00	601250
3/4/2016	20356042	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	212,931.15	0.00	601250
3/4/2016	20356044	BUSHNELL INC	Plumb Access & Supl	213.00	0.00	623090
3/4/2016	20356045	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	147.50	0.00	623070
3/4/2016	20356045	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	320.00	0.00	623070
3/4/2016	20356046	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	170.20	0.00	623090
3/4/2016	20356047	SUPER ROCO STEEL & TUBE L	Metals	216.00	0.00	623030
3/4/2016	20356048	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,070.00	0.00	623700
3/7/2016	20356101	BUSHNELL INC	Plumb Access & Supl	449.50	0.00	623090
3/7/2016	20356102	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	119.60	0.00	623570
3/7/2016	20356103	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070
3/7/2016	20356103	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	164.00	0.00	623070
3/7/2016	20356104	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,211.30	0.00	623130
3/7/2016	20356105	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	243.60	0.00	623660
3/7/2016	20356106	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	102.08	0.00	623700
3/8/2016	20356162	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.00	0.00	623570
3/8/2016	20356162	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	178.96	0.00	623570
3/8/2016	20356162	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	71.90	0.00	623570
3/8/2016	20356163	MIDWEST COMPUTER PRODUCTS	Computer Supplies	227.50	0.00	623810
3/8/2016	20356164	SUPER ROCO STEEL & TUBE L	Metals	4,320.00	0.00	623030
3/8/2016	20356165	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
3/8/2016	20356166	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	237.15	0.00	623570
3/8/2016	20356166	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	104.04	0.00	623570
3/8/2016	20356167	PMA MANAGEMENT CORP		369.00	0.00	612430

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3/9/2016	20356256	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	122,083.73	0.00	601250
3/9/2016	20356257	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	996,510.83	0.00	601250
3/9/2016	20356258	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	657,560.82	0.00	601250
3/9/2016	20356259	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,502.96	0.00	601250
3/9/2016	20356263	HMO ILLINOIS INC	Health Life Ins Prem	326,864.38	0.00	601250
3/9/2016	20356264	HMO ILLINOIS INC	Health Life Ins Prem	614,118.94	0.00	601250
3/9/2016	20356272	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	137.06	0.00	623570
3/9/2016	20356272	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	237.00	0.00	623570
3/9/2016	20356272	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	72.00	0.00	623570
3/9/2016	20356273	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	212.16	0.00	623070
3/9/2016	20356274	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	231.00	0.00	623070
3/9/2016	20356275	INLANDER BROTHERS INC	Cleaning Supplies	125.60	0.00	623660
3/9/2016	20356276	FAIRMONT SUPPLY	Tools and Supplies	168.24	0.00	623680
3/9/2016	20356277	VISION SVC PLAN INSURANCE	Health Life Ins Prem	12,560.79	0.00	601250
3/9/2016	20356279	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	132.00	0.00	623780
3/10/2016	20356383	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	958.80	0.00	623570
3/10/2016	20356384	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	831.61	0.00	623070
3/10/2016	20356384	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	67.20	0.00	623070
3/10/2016	20356385	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20.40	0.00	623070
3/10/2016	20356385	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	99.00	0.00	623070
3/10/2016	20356386	INLANDER BROTHERS INC	Cleaning Supplies	125.60	0.00	623660
3/10/2016	20356387	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	356.04	0.00	623570
3/10/2016	20356387	THOMAS SCIENTIFIC CO	Wearing Apparel	1,247.04	0.00	623700
3/10/2016	20356388	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	641.50	0.00	623090
3/10/2016	20356389	FAIRMONT SUPPLY	Tools and Supplies	120.30	0.00	623680
3/11/2016	20356425	BUSHNELL INC	Plumb Access & Supl	103.90	0.00	623090
3/11/2016	20356425	BUSHNELL INC	Plumb Access & Supl	102.50	0.00	623090
3/11/2016	20356425	BUSHNELL INC	Lab Supl Sm Eqpt Chm	272.00	0.00	623570
3/11/2016	20356426	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
3/11/2016	20356427	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	400.00	0.00	623070
3/11/2016	20356428	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	154.50	0.00	623090
3/11/2016	20356428	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.16	0.00	623090
3/11/2016	20356428	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	191.20	0.00	623090
3/11/2016	20356428	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	101.50	0.00	623090
3/11/2016	20356429	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	246.00	0.00	623700
3/11/2016	20356429	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	177.12	0.00	623700
3/14/2016	20356478	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
3/14/2016	20356479	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
3/14/2016	20356480	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	156.00	0.00	623090
3/14/2016	20356480	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	111.30	0.00	623090
3/14/2016	20356481	SUPER ROCO STEEL & TUBE L	Metals	3,808.15	0.00	623030
3/14/2016	20356481	SUPER ROCO STEEL & TUBE L	Metals	242.00	0.00	623030
3/14/2016	20356482	RUSSO HARDWARE INC	Build Grnd Matl Supl	312.50	0.00	623130
3/14/2016	20356483	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	121.94	0.00	623570

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3/14/2016	20356484	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	57,942.48	0.00	269441
3/15/2016	20356538	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,630.40	0.00	269480
3/15/2016	20356539	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	316.00	0.00	623570
3/15/2016	20356539	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	450.18	0.00	623570
3/15/2016	20356539	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,080.00	0.00	623570
3/15/2016	20356540	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00	623660
3/15/2016	20356540	INLANDER BROTHERS INC	Cleaning Supplies	224.10	0.00	623660
3/15/2016	20356541	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
3/15/2016	20356542	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,538.40	0.00	623660
3/15/2016	20356543	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	739.62	0.00	623700
3/16/2016	20356578	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,382.50	0.00	623570
3/16/2016	20356579	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.18	0.00	623090
3/16/2016	20356579	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.60	0.00	623090
3/16/2016	20356579	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	294.50	0.00	623090
3/16/2016	20356579	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.80	0.00	623090
3/16/2016	20356580	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	165.90	0.00	623700
3/18/2016	20356669	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	245.40	0.00	623070
3/18/2016	20356669	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	370.00	0.00	623070
3/18/2016	20356670	INLANDER BROTHERS INC	Cleaning Supplies	174.96	0.00	623660
3/18/2016	20356671	PARENT PETROLEUM	Lubricants	566.28	0.00	623860
3/21/2016	20356713	BUSHNELL INC	Plumb Access & Supl	557.10	0.00	623090
3/21/2016	20356713	BUSHNELL INC	Plumb Access & Supl	105.08	0.00	623090
3/21/2016	20356714	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	204.00	0.00	623070
3/21/2016	20356715	INLANDER BROTHERS INC	Cleaning Supplies	162.00	0.00	623660
3/21/2016	20356716	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	152.64	0.00	623660
3/21/2016	20356717	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	430.56	0.00	623700
3/22/2016	20356770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	95.70	0.00	623570
3/22/2016	20356770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	240.00	0.00	623570
3/22/2016	20356770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	0.00	623570
3/22/2016	20356770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.72	0.00	623570
3/22/2016	20356770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	915.30	0.00	623570
3/22/2016	20356771	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	198.00	0.00	623070
3/22/2016	20356772	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	61.60	0.00	623070
3/22/2016	20356772	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	25.60	0.00	623070
3/22/2016	20356773	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	488.16	0.00	623570
3/22/2016	20356773	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	239.46	0.00	623570
3/22/2016	20356773	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	199.44	0.00	623570
3/22/2016	20356774	FAIRMONT SUPPLY	Lubricants	392.88	0.00	623860
3/22/2016	20356775	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	435.36	0.00	623660
3/22/2016	20356776	PMA MANAGEMENT CORP		453.00	0.00	612430
3/23/2016	20356883	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	764.52	0.00	623070
3/23/2016	20356883	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,556.74	0.00	623070
3/23/2016	20356883	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	795.30	0.00	623070
3/23/2016	20356884	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	300.00	0.00	623070

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3/23/2016	20356884	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	22.00	0.00	623070
3/23/2016	20356884	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
3/23/2016	20356885	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	231.50	0.00	623090
3/25/2016	20357024	BRENDA HOLMES - PETTY CASH	Travel	199.50	0.00	612010
3/25/2016	20357025	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	215,835.05	0.00	601250
3/25/2016	20357025	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	193,095.58	0.00	601250
3/25/2016	20357027	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	159.12	0.00	623070
3/25/2016	20357028	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	81.00	0.00	623070
3/25/2016	20357028	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	8.80	0.00	623070
3/25/2016	20357028	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	84.00	0.00	623070
3/25/2016	20357029	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	83.70	0.00	623570
3/25/2016	20357030	FAIRMONT SUPPLY	Lubricants	173.52	0.00	623860
3/28/2016	20357083	ABBOTT RUBBER CO INC	Plumb Access & Supl	260.50	0.00	623090
3/28/2016	20357083	ABBOTT RUBBER CO INC	Plumb Access & Supl	173.50	0.00	623090
3/28/2016	20357084	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	738.44	0.00	623070
3/28/2016	20357085	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	360.00	0.00	623070
3/28/2016	20357085	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	660.00	0.00	623070
3/28/2016	20357086	INLANDER BROTHERS INC	Cleaning Supplies	1,613.52	0.00	623660
3/28/2016	20357087	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	272.00	0.00	623090
3/28/2016	20357088	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
3/28/2016	20357089	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,582.30	0.00	623570
3/28/2016	20357090	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	215.28	0.00	623700
3/29/2016	20357118	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,160.00	0.00	623090
3/29/2016	20357119	BUSHNELL INC	Plumb Access & Supl	115.00	0.00	623090
3/29/2016	20357120	CHEMCRAFT INDUSTRIES	Vouchers Payable	3,810.00	0.00	209010
3/29/2016	20357121	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	251.40	0.00	623570
3/29/2016	20357122	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	39.60	0.00	623070
3/29/2016	20357123	INLANDER BROTHERS INC	Cleaning Supplies	314.00	0.00	623660
3/29/2016	20357124	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	4,581.69	0.00	623700
3/29/2016	20357124	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	136.35	0.00	623700
3/29/2016	20357125	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	204,780.17	0.00	612590
3/30/2016	20357163	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,175.00	0.00	612410
3/30/2016	20357164	BUSHNELL INC	Plumb Access & Supl	132.70	0.00	623090
3/30/2016	20357164	BUSHNELL INC	Plumb Access & Supl	286.20	0.00	623090
3/30/2016	20357165	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	254.40	0.00	623570
3/30/2016	20357166	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	722.90	0.00	623090
3/30/2016	20357166	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	624.00	0.00	623090
3/30/2016	20357167	MIDWEST COMPUTER PRODUCTS	Computer Supplies	556.50	0.00	623810
3/30/2016	20357168	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	7,905.00	0.00	623570
3/30/2016	20357169	FAIRMONT SUPPLY	Tools and Supplies	324.43	0.00	623680
3/30/2016	20357170	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	690.84	0.00	623660
3/30/2016	20357170	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,895.60	0.00	623660
3/31/2016	20357228	TASC		2,841.72	0.00	612430
3/31/2016	20357229	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	777.11	0.00	623070

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3/31/2016	20357230	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,375.00	0.00	623070
3/31/2016	20357231	SUPER ROCO STEEL & TUBE L	Metals	3,545.00	0.00	623030
3/31/2016	20357232	FAIRMONT SUPPLY	Lubricants	2,345.04	0.00	623860
Total For Fund : 101			Corporate Fund	4,682,571.71	0.00	
3/29/2016	20357126	METROPOLITAN BIOSOLIDS MG		192,965.98	0.00	727102
3/29/2016	20357126	METROPOLITAN BIOSOLIDS MG		172,847.73	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
3/4/2016	20356043	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.33	0.00	601250
3/4/2016	20356043	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,055.38	0.00	601250
3/9/2016	20356260	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,547.73	0.00	601250
3/9/2016	20356261	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,282.11	0.00	601250
3/9/2016	20356262	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	117.53	0.00	601250
3/9/2016	20356265	HMO ILLINOIS INC	Health Life Ins Prem	10,627.09	0.00	601250
3/9/2016	20356278	VISION SVC PLAN INSURANCE	Health Life Ins Prem	256.34	0.00	601250
3/25/2016	20357026	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,694.94	0.00	601250
Total For Fund : 501			Stormwater Managemnt	36,715.45	0.00	
3/8/2016	20356161	PMA MANAGEMENT CORP	Employee Claims	18,548.14	0.00	601090
3/8/2016	20356161	PMA MANAGEMENT CORP	Employee Claims	27,631.53	0.00	601090
3/8/2016	20356161	PMA MANAGEMENT CORP	Employee Claims	30,875.80	0.00	601090
3/8/2016	20356168	PMA MANAGEMENT CORP	Employee Claims	5,289.63	0.00	601090
3/22/2016	20356769	PMA MANAGEMENT CORP	Employee Claims	30,291.65	0.00	601090
3/22/2016	20356769	PMA MANAGEMENT CORP	Employee Claims	8,309.00	0.00	601090
3/22/2016	20356769	PMA MANAGEMENT CORP	Employee Claims	37,779.54	0.00	601090
3/22/2016	20356777	PMA MANAGEMENT CORP	Employee Claims	7,598.15	0.00	601090
Total For Fund : 901			Reserve Claim Fund	166,323.44	0.00	
Total For Year : 2016				34,166,266.71	-60,198.65	

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3/3/2016	20355915	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-167.76		
3/3/2016	20355916	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.39		
3/3/2016	20355917	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.33		
3/3/2016	20355918	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.35		
3/4/2016	20355967	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.47		
3/4/2016	20355968	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.84		
3/4/2016	20355969	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
3/7/2016	20356001	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-81.31		
3/7/2016	20356002	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.96		
3/7/2016	20356003	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.02		
3/7/2016	20356004	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.23		
3/8/2016	20356044	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.26		
3/8/2016	20356045	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.35		
3/8/2016	20356046	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.40		
3/8/2016	20356047	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
3/8/2016	20356048	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.40		
3/9/2016	20356101	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.99		
3/9/2016	20356102	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.39		
3/9/2016	20356103	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.88		
3/9/2016	20356104	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-44.23		
3/9/2016	20356105	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.87		
3/9/2016	20356106	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
3/10/2016	20356162	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.34		
3/10/2016	20356163	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.55		
3/10/2016	20356164	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-86.40		
3/10/2016	20356165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.48		
3/10/2016	20356166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.82		
3/11/2016	20356272	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.92		
3/11/2016	20356273	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.24		
3/11/2016	20356274	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.62		
3/11/2016	20356275	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.51		
3/11/2016	20356276	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.36		
3/11/2016	20356279	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
3/14/2016	20356383	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.18		
3/14/2016	20356384	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.97		
3/14/2016	20356385	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.39		
3/14/2016	20356386	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.51		
3/14/2016	20356387	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.06		
3/14/2016	20356388	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.83		
3/14/2016	20356389	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.41		
3/15/2016	20356425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.57		
3/15/2016	20356426	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.90		
3/15/2016	20356427	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.00		
3/15/2016	20356428	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.12		

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3/15/2016	20356429	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.46		
3/16/2016	20356479	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.95		
3/16/2016	20356480	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.35		
3/16/2016	20356481	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-81.00		
3/16/2016	20356482	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.25		
3/16/2016	20356483	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.44		
3/17/2016	20356539	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.92		
3/17/2016	20356540	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.37		
3/17/2016	20356542	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.77		
3/17/2016	20356543	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.79		
3/18/2016	20356578	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.65		
3/18/2016	20356579	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.70		
3/18/2016	20356580	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.32		
3/22/2016	20356669	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.31		
3/22/2016	20356670	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.50		
3/22/2016	20356671	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.33		
3/23/2016	20356713	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.24		
3/23/2016	20356714	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
3/23/2016	20356715	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.24		
3/23/2016	20356716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.05		
3/23/2016	20356717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.61		
3/24/2016	20356770	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.53		
3/24/2016	20356771	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.96		
3/24/2016	20356772	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.74		
3/24/2016	20356773	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.54		
3/24/2016	20356774	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.86		
3/24/2016	20356775	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.71		
3/25/2016	20356883	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-62.33		
3/25/2016	20356884	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.84		
3/25/2016	20356885	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.63		
3/29/2016	20357027	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.18		
3/29/2016	20357028	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.48		
3/29/2016	20357029	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.67		
3/29/2016	20357030	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.47		
3/30/2016	20357083	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.68		
3/30/2016	20357084	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.77		
3/30/2016	20357085	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.40		
3/30/2016	20357086	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.27		
3/30/2016	20357087	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.44		
3/30/2016	20357088	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
3/30/2016	20357089	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.65		
3/30/2016	20357090	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.31		
3/31/2016	20357118	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.20		
3/31/2016	20357119	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.30		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/31/2016	20357120	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-76.20		
3/31/2016	20357121	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.03		
3/31/2016	20357122	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.79		
3/31/2016	20357123	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.28		
3/31/2016	20357124	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-94.36		
4/1/2016	20357164	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.37		
4/1/2016	20357165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.09		
4/1/2016	20357166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.94		
4/1/2016	20357167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.13		
4/1/2016	20357168	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-158.10		
4/1/2016	20357169	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.49		
4/1/2016	20357170	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.73		
4/4/2016	20357229	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.54		
4/4/2016	20357230	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.50		
4/4/2016	20357231	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-70.90		
4/4/2016	20357232	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-46.90		
Total ACH Discounts				-2,005.67		

Total By Year	2012	80,360.00
	2014	25,500.00
	2015	81,119.76
	2016	34,166,266.71
	ACH Discounts	-2,005.67
Grant Total: March 2016 Disbursements		34,351,240.80

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 03/01/2016 - 03/31/2016**

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
390976	20355566	KATIE PEREZ	2/23/2016	709.00	101	3/7/2016
391106	20355761	WASTE MGMT IL-MO VALLEY AREA	2/25/2016	472.32	101	3/18/2016
	Fund Total	101		1,181.32		
390235	20354590	NORTHWEST MUNICIPAL CONFERENCE	1/27/2016	971.97	501	3/23/2016
	Fund Total	501		971.97		
				Grand Total Voids	2,153.29	