

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

Date - 05/06/2016

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From: 04/01/2016 to 04/30/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2013	Checks	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00
2014	Checks	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
	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	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
2015	Checks	3,515.00	4,250.00	0.00	0.00	0.00	0.00	0.00	7,765.00
	Void Checks/ACH	-3,515.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,515.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2015 :	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00
2016	Checks	7,141,684.30	10,000.00	709,236.40	19,105,262.70	1,376,998.39	16,118.61	0.00	28,359,300.40
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	5,464,409.23	0.00	0.00	365,813.71	47,319.64	379,927.00	0.00	6,257,469.58
	Total-2016 :	12,606,093.53	10,000.00	709,236.40	19,471,076.41	1,424,318.03	396,045.61	0.00	34,616,769.98
2016	ACH Discount	-1,811.46	0.00	0.00	0.00	0.00	0.00	0.00	-1,811.46
	Total Discounts :	-1,811.46	0.00	0.00	0.00	0.00	0.00	0.00	-1,811.46
		12,604,282.07	56,450.00	709,236.40	19,471,076.41	1,424,318.03	396,045.61	0.00	34,661,408.52

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
4/29/2016	393318	KOONTZ-WAGNER ELECTRIC CO		9,200.00	0.00	108001
		Total For Fund : 105	Bid Deposit	<u>9,200.00</u>	<u>0.00</u>	
		Total For Year : 2013		<u>9,200.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/26/2016	393224	HERRERA LANDSCAPE INC		33,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>33,000.00</u>	<u>0.00</u>	
Total For Year : 2014				<u>33,000.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/28/2016	393276	Hydromantis ESS Inc	Comp Software Maint	3,515.00	0.00	612820
Total For Fund : 101			Corporate Fund	3,515.00	0.00	
4/1/2016	392320	MEGGER INC		4,250.00	0.00	108001
Total For Fund : 105			Bid Deposit	4,250.00	0.00	
Total For Year : 2015				7,765.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/1/2016	392292	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	633.05	0.00	269480
4/1/2016	392293	AUTOMATIC DOORS INC	Repairs Buildings	792.00	0.00	612680
4/1/2016	392294	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,699.36	0.00	612860
4/1/2016	392295	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	438.09	0.00	623680
4/1/2016	392296	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,937.64	0.00	269480
4/1/2016	392298	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,070.70	0.00	623130
4/1/2016	392299	CAPP INC	Elec Parts and Supl	278.85	0.00	623070
4/1/2016	392300	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,119.18	0.00	269480
4/1/2016	392301	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,897.40	0.00	269480
4/1/2016	392302	CLARK DEVON HARDWARE	Paint Solv Rltd Matl	173.20	0.00	623190
4/1/2016	392303	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	262.05	0.00	623090
4/1/2016	392304	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	101.14	0.00	623270
4/1/2016	392305	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	115.00	0.00	612090
4/1/2016	392306	Chicago Fluid System Tech	Plumb Access & Supl	259.00	0.00	623090
4/1/2016	392307	Cicero Mfg & Supply Co In	Hardware	90.00	0.00	623110
4/1/2016	392308	DENNIS NOBLE & ASSOC P C		13,253.00	0.00	612430
4/1/2016	392309	DICE CAREER SOLUTIONS INC	Advertising	1,999.00	0.00	612360
4/1/2016	392310	GARDNER DENVER NASH, LLC	Mech Repair Parts	2,283.64	0.00	623270
4/1/2016	392311	HACH COMPANY	Processing Chemicals	1,577.06	0.00	623560
4/1/2016	392312	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
4/1/2016	392313	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	782.85	0.00	269480
4/1/2016	392314	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,557.50	0.00	269480
4/1/2016	392315	INTNL UNION OF OPERATING	Union Dues Deducted	2,800.28	0.00	269480
4/1/2016	392316	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,930.62	0.00	269480
4/1/2016	392317	JACK'S INC	Rental Charges	261.36	0.00	612330
4/1/2016	392318	LITTMANN IND INC	Plumb Access & Supl	11,072.10	0.00	623090
4/1/2016	392319	MARCO SUPPLY CO	Plumb Access & Supl	203.55	0.00	623090
4/1/2016	392321	MOTION INDUSTRIES, INC	Mech Repair Parts	4,274.90	0.00	623270
4/1/2016	392322	Mercyworks Occupational M	Medical Services	350.00	0.00	612260
4/1/2016	392323	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,046.12	0.00	269480
4/1/2016	392324	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	97.86	0.00	623520
4/1/2016	392325	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,737.80	0.00	269480
4/1/2016	392326	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	136.00	0.00	623990
4/1/2016	392327	Revere Electric Supply	Safety Repairs Srvc	849.29	0.00	612780
4/1/2016	392328	Richard J Daley College	Tuition Training Pmt	1,447.55	0.00	601100
4/1/2016	392329	SEIU LOCAL 1	Union Dues Deducted	24,883.78	0.00	269480
4/1/2016	392330	SHEET METAL WORKERS LOCAL	Union Dues Deducted	825.60	0.00	269480
4/1/2016	392331	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
4/1/2016	392332	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,335.50	0.00	269480
4/1/2016	392333	T & N CHICAGO INC	Metals	187.59	0.00	623030
4/1/2016	392334	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	3,339.30	0.00	623070
4/1/2016	392335	W W GRAINGER	Tools and Supplies	765.42	0.00	623680
4/1/2016	392336	WELDING CENTER INC, THE	Gases	698.75	0.00	623840
4/1/2016	392337	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,562.71	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/1/2016	392338	Weimer Bearing and Transm	Mech Repair Parts	190.84	0.00	623270
4/4/2016	392339	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	975.00	0.00	612490
4/4/2016	392340	ALBANY STEEL & BRASS CO	Hardware	328.25	0.00	623110
4/4/2016	392341	ANA LABORATORIES	Contractual Srvc NOC	2,274.00	0.00	612490
4/4/2016	392342	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,579.34	0.00	623270
4/4/2016	392343	AT&T	Communication Srvc	9,263.16	0.00	612210
4/4/2016	392344	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
4/4/2016	392345	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,000.44	0.00	623570
4/4/2016	392346	At&t Mobility National Ac	Communication Srvc	27,336.10	0.00	612210
4/4/2016	392347	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	4,194.66	0.00	623250
4/4/2016	392348	CHICAGO FLUID SYS TECH	Plumb Access & Supl	12.42	0.00	623090
4/4/2016	392349	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	741.52	0.00	612170
4/4/2016	392350	City of Des Plaines	Water & Water Srvc	449.45	0.00	612170
4/4/2016	392351	Connor Co Corporate Offic	Plumb Access & Supl	2,916.88	0.00	623090
4/4/2016	392352	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
4/4/2016	392353	EMD Millipore Corporation	Repair Test Lab Eqpt	221.00	0.00	612970
4/4/2016	392354	Environmental Resource As	Lab Supl Sm Eqpt Chm	798.06	0.00	623570
4/4/2016	392355	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	57.71	0.00	612040
4/4/2016	392356	FRIENDS OF THE CHICAGO RI	Contractual Srvc NOC	200.00	0.00	612490
4/4/2016	392357	Fisher Scientific	Lab Supl Sm Eqpt Chm	759.06	0.00	623570
4/4/2016	392358	HACH COMPANY	Elec Parts and Supl	629.67	0.00	623070
4/4/2016	392359	Howell Tractor & Equipmen	Mech Repair Parts	116.45	0.00	623270
4/4/2016	392360	IWA PUBLISHING	Subscripts Membrshps	228.00	0.00	612280
4/4/2016	392361	Johnstone Supply Inc	Mech Repair Parts	3,147.12	0.00	623270
4/4/2016	392362	MARCO SUPPLY CO	Plumb Access & Supl	446.70	0.00	623090
4/4/2016	392363	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	348.00	0.00	623070
4/4/2016	392364	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	408.35	0.00	623570
4/4/2016	392365	MOTION INDUSTRIES, INC	Mech Repair Parts	1,830.77	0.00	623270
4/4/2016	392366	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
4/4/2016	392367	NAK-MAN CORPORATION	Metals	1,850.34	0.00	623030
4/4/2016	392368	NICOR GAS	Natural Gas	14,152.65	0.00	612160
4/4/2016	392369	NICOR GAS	Natural Gas	530.66	0.00	612160
4/4/2016	392370	NICOR GAS	Natural Gas	14,997.36	0.00	612160
4/4/2016	392371	OHERRON CO INC, RAY	Wearing Apparel	859.00	0.00	623700
4/4/2016	392372	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	171.22	0.00	623520
4/4/2016	392373	PEOPLES GAS	Natural Gas	3,192.06	0.00	612160
4/4/2016	392374	PEOPLES GAS	Natural Gas	4,117.80	0.00	612160
4/4/2016	392375	RESCOR CORPORATION	Contractual Srvc NOC	205.00	0.00	612490
4/4/2016	392376	RUSSO POWER EQUIPMENT	Tools and Supplies	840.00	0.00	623680
4/4/2016	392377	SKALAR INC	Lab Supl Sm Eqpt Chm	535.00	0.00	623570
4/4/2016	392378	T & N CHICAGO INC	Metals	1,374.51	0.00	623030
4/4/2016	392379	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	890.24	0.00	623570
4/4/2016	392380	TILES IN STYLE LLC	Build Grnd Matl Supl	1,088.00	0.00	623130
4/4/2016	392381	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/4/2016	392382	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	2,765.00	0.00	612490
4/4/2016	392384	Veritext Chicago Reportin	Court Reporting Srvc	266.80	0.00	612250
4/4/2016	392385	W W GRAINGER	Tools and Supplies	3,048.50	0.00	623680
4/5/2016	392386	ABBOTT RUBBER CO INC	Mech Repair Parts	438.37	0.00	623270
4/5/2016	392387	ABBOTT RUBBER CO INC	Mech Repair Parts	73.66	0.00	623270
4/5/2016	392390	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	5,175.00	0.00	612970
4/5/2016	392392	AT&T	Communication Srvc	16,994.47	0.00	612210
4/5/2016	392393	AT&T	Communication Srvc	6,001.54	0.00	612210
4/5/2016	392394	AT&T MOBILITY	Communication Srvc	36,313.58	0.00	612210
4/5/2016	392395	At&t Mobility National Ac	Communication Srvc	16,601.47	0.00	612210
4/5/2016	392396	BCB Group dbaBatteries Pl	Elec Parts and Supl	291.06	0.00	623070
4/5/2016	392399	Bright Electrical Supply	Elec Parts and Supl	1,173.00	0.00	623070
4/5/2016	392400	COLUMBIA PIPE & SUPPLY CO	Elec Parts and Supl	1,611.97	0.00	623070
4/5/2016	392401	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	105.40	0.00	623270
4/5/2016	392402	CULLIGAN BOTTLED WATER	Water & Water Srvc	364.30	0.00	612170
4/5/2016	392403	EMD Millipore Corporation	Repair Test Lab Eqpt	290.33	0.00	612970
4/5/2016	392404	Environmental Resource As	Lab Supl Sm Eqpt Chm	73.00	0.00	623570
4/5/2016	392405	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.07	0.00	612040
4/5/2016	392407	Fisher Scientific	Ofc Supl Eqpt Furn	545.76	0.00	623520
4/5/2016	392410	Graybar	Elec Parts and Supl	83.53	0.00	623070
4/5/2016	392413	INNOVATIVE HYDRAULICS	Computer Software	2,708.95	0.00	623800
4/5/2016	392414	J & S POWER SOLUTIONS INC	Elec Parts and Supl	1,902.00	0.00	623070
4/5/2016	392417	LITTMANN IND INC	Plumb Access & Supl	271.00	0.00	623090
4/5/2016	392431	MARINE SERVICES CORP	Repairs Marine Eqpt	4,235.00	0.00	612790
4/5/2016	392433	MEYER MATERIAL HANDLING P	Matls & Supl, N.O.C.	3,669.40	0.00	623990
4/5/2016	392434	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	113.78	0.00	623570
4/5/2016	392436	MIDWEST SWISS EMBROIDERIE	Wearing Apparel	999.23	0.00	623700
4/5/2016	392437	Mac Source Communications	Communications Supl	3,750.00	0.00	623850
4/5/2016	392440	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	576.20	0.00	623520
4/5/2016	392442	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,149.76	0.00	623520
4/5/2016	392444	PETROLEUM TRADERS CORP	Fuel	11,127.90	0.00	623820
4/5/2016	392445	Parkway Elevators Inc	Repairs Buildings	315.00	0.00	612680
4/5/2016	392446	RedSky Technologies Inc	Comp Software Maint	23,220.00	0.00	612820
4/5/2016	392447	SKALAR INC	Lab Supl Sm Eqpt Chm	2,090.88	0.00	623570
4/5/2016	392449	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	445.12	0.00	623570
4/5/2016	392456	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	625.00	0.00	612490
4/5/2016	392458	W W GRAINGER	Elec Parts and Supl	1,472.44	0.00	623070
4/5/2016	392459	WELDING CENTER INC, THE	Tools and Supplies	1,509.00	0.00	623680
4/6/2016	392460	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,225.43	0.00	612680
4/6/2016	392461	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	90.45	0.00	623070
4/6/2016	392462	ADVANCED GRAPHICS TECHNOL	Computer Software	274.00	0.00	623800
4/6/2016	392463	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	69.00	0.00	623250
4/6/2016	392464	ALEXIS D. McCOY		161.25	0.00	612430
4/6/2016	392465	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	2,290.57	0.00	612090

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4/6/2016	392466	B & H Photo-Video	Computer Software	1,260.00	0.00	623800
4/6/2016	392467	BLANCHE KILLINGSWORTH		78.75	0.00	612430
4/6/2016	392468	BROOKAIRE COMPANY LLC	Mech Repair Parts	3,245.76	0.00	623270
4/6/2016	392469	Barbara Ryan		78.75	0.00	612430
4/6/2016	392470	Beverly J Catherine		82.50	0.00	612430
4/6/2016	392472	Builders Chicago Corporat	Repairs Buildings	273.50	0.00	612680
4/6/2016	392473	CAPP INC	Elec Parts and Supl	2,152.50	0.00	623070
4/6/2016	392474	CCP INDUSTRIES	Cleaning Supplies	2,489.40	0.00	623660
4/6/2016	392475	CHICAGO DEFENDER	Advertising	204.00	0.00	612360
4/6/2016	392476	CITTI, THOMAS		146.25	0.00	612430
4/6/2016	392477	CITY CLUB OF CHICAGO	Contractual Srvc NOC	35.00	0.00	612490
4/6/2016	392478	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00	612170
4/6/2016	392479	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	693.11	0.00	623090
4/6/2016	392480	COMED	Electrical Energy	569,236.60	0.00	612150
4/6/2016	392481	CONTINENTAL RESOURCES, IN	Computer Software	53.26	0.00	623800
4/6/2016	392482	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	99.00	0.00	623270
4/6/2016	392483	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	162.50	0.00	623520
4/6/2016	392484	DANIEL M FILIPEK		1,141.89	0.00	612430
4/6/2016	392485	Derrick Bradley		90.00	0.00	612430
4/6/2016	392486	Dynegy Energy Services	Electrical Energy	2,215,454.21	0.00	612150
4/6/2016	392487	EILEEN D BORNHEIMER		75.00	0.00	612430
4/6/2016	392488	ELAINE G RAY-RADFORD		146.25	0.00	612430
4/6/2016	392489	FELICIA HAIRSTON		75.00	0.00	612430
4/6/2016	392490	Fisher Scientific	Lab Supl Sm Eqpt Chm	821.56	0.00	623570
4/6/2016	392491	Fred Daniel		82.50	0.00	612430
4/6/2016	392492	G & K SVCS Inc	Contractual Srvc NOC	76.36	0.00	612490
4/6/2016	392493	GHA TECHNOLOGIES	Computer Supplies	199.80	0.00	623810
4/6/2016	392494	GLENN R POLLOWAY		78.75	0.00	612430
4/6/2016	392496	HACH COMPANY	Lab Supl Sm Eqpt Chm	503.91	0.00	623570
4/6/2016	392497	HELSEL-JEPPERSON	Elec Parts and Supl	47.50	0.00	623070
4/6/2016	392499	INDEPENDENT MECHANICAL	Repairs Colct Facil	8,919.66	0.00	612600
4/6/2016	392500	INDUSTRIAL AIR POWER	Mech Repair Parts	425.00	0.00	623270
4/6/2016	392501	INFLECTION POINTS SOLUTIO	Subscriptis Membrshps	750.00	0.00	612280
4/6/2016	392502	INLANDER BROTHERS INC	Cleaning Supplies	547.20	0.00	623660
4/6/2016	392503	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,179.00	0.00	623070
4/6/2016	392504	JOAN M SCHOUTEN		1,519.96	0.00	612430
4/6/2016	392505	JOE GATRELL		78.75	0.00	612430
4/6/2016	392506	James P Filipek		1,259.25	0.00	612430
4/6/2016	392507	Kemira Water Solutions In	Processing Chemicals	3,375.00	0.00	623560
4/6/2016	392508	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
4/6/2016	392509	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	282.56	0.00	623130
4/6/2016	392510	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
4/6/2016	392511	MOTION INDUSTRIES, INC	Mech Repair Parts	3,439.02	0.00	623270
4/6/2016	392512	Mobile Lock & Safe, Inc.	Repairs Buildings	394.50	0.00	612680

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4/6/2016	392513	NAK-MAN CORPORATION	Metals	84.12	0.00	623030
4/6/2016	392514	PATRICIA GRAY SMITH		90.00	0.00	612430
4/6/2016	392515	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	612430
4/6/2016	392516	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,600.00	0.00	612490
4/6/2016	392517	POLYDYNE, INC.	Processing Chemicals	234,097.52	0.00	623560
4/6/2016	392518	Pedro Ortiz		78.75	0.00	612430
4/6/2016	392519	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	893.53	0.00	623680
4/6/2016	392520	RUGAI, ADO LEO		3,500.00	0.00	612430
4/6/2016	392521	RUSSELL D HAYDEN		1,228.47	0.00	612430
4/6/2016	392522	SANDRA E SEKULOVICH		78.75	0.00	612430
4/6/2016	392523	SHEILA A SCHEDIN		86.25	0.00	612430
4/6/2016	392524	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	249.66	0.00	623190
4/6/2016	392525	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	626.80	0.00	612760
4/6/2016	392526	STEINER ELECTRIC COMPANY	Lubricants	93.00	0.00	623860
4/6/2016	392527	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	1,711.61	0.00	623570
4/6/2016	392528	TAYLOR BUSINESS EQUIPMENT	Repair Ofc Furn Eqpt	180.00	0.00	612800
4/6/2016	392529	THOMAS M LIZIK		157.50	0.00	612430
4/6/2016	392530	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	474.72	0.00	623570
4/6/2016	392531	TODD HALL		1,073.37	0.00	612430
4/6/2016	392532	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	428.40	0.00	623070
4/6/2016	392533	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	120.88	0.00	612800
4/6/2016	392534	TRI-ELECTRONICS INC	Repairs Buildings	510.00	0.00	612680
4/6/2016	392535	Tony Vouris		202.50	0.00	612430
4/6/2016	392536	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.57	0.00	612170
4/6/2016	392537	W W GRAINGER	Tools and Supplies	1,243.31	0.00	623680
4/7/2016	392538	ALLIED ELECTRONICS, INC	Elec Parts and Supl	45.81	0.00	623070
4/7/2016	392539	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	960.70	0.00	623520
4/7/2016	392540	Atlas First Access LLC	Repairs, N.O.C.	410.00	0.00	612990
4/7/2016	392542	CALCO LTD	Contractual Srvc NOC	2,213.00	0.00	612490
4/7/2016	392543	CARRIER & SANDSTEDT INC	Build Grnd Matl Supl	7,825.00	0.00	623130
4/7/2016	392545	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	213.50	0.00	612170
4/7/2016	392546	CITY OF CUBA WATER/SEWER	Water & Water Srvc	95.00	0.00	612170
4/7/2016	392547	CLIFFORD-WALD & CO	Repairs, N.O.C.	138.64	0.00	612990
4/7/2016	392548	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
4/7/2016	392549	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	52.00	0.00	612240
4/7/2016	392550	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
4/7/2016	392552	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
4/7/2016	392554	Environmental Resource As	Lab Supl Sm Eqpt Chm	1,495.00	0.00	623570
4/7/2016	392555	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.00	0.00	612040
4/7/2016	392556	FREMONT INDUSTRIES INC	Processing Chemicals	10,067.25	0.00	623560
4/7/2016	392557	Flood Brothers Disposal	Waste Matl Disp Chgs	6,454.00	0.00	612520
4/7/2016	392558	GHA TECHNOLOGIES	Computer Supplies	639.76	0.00	623810
4/7/2016	392559	HELSEL-JEPPEPERSON	Elec Parts and Supl	975.50	0.00	623070
4/7/2016	392560	KC SALES INC	Repairs Vehicle Eqpt	168.76	0.00	612860

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4/7/2016	392561	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	1,250.00	0.00	612650
4/7/2016	392562	Kemira Water Solutions In	Processing Chemicals	7,147.50	0.00	623560
4/7/2016	392563	LEGEND ELECTRICAL SALES	Elec Parts and Supl	6,202.00	0.00	623070
4/7/2016	392564	LITTMANN IND INC	Plumb Access & Supl	216.00	0.00	623090
4/7/2016	392565	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	953.97	0.00	623130
4/7/2016	392566	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	749.50	0.00	623070
4/7/2016	392567	MOTION INDUSTRIES, INC	Mech Repair Parts	6,969.12	0.00	623270
4/7/2016	392568	NAK-MAN CORPORATION	Metals	388.58	0.00	623030
4/7/2016	392569	NICOR GAS	Natural Gas	894.71	0.00	612160
4/7/2016	392570	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	390.44	0.00	623520
4/7/2016	392571	POLYDYNE, INC.	Processing Chemicals	13,056.56	0.00	623560
4/7/2016	392572	Parkway Elevators Inc	Repairs Buildings	9,195.00	0.00	612680
4/7/2016	392573	Progressive Business Publ	Subscripts Membrshps	299.00	0.00	612280
4/7/2016	392574	R-4 SERVICES LLC	Contractual Srvc NOC	3,030.45	0.00	612490
4/7/2016	392575	ROBERT J FOX	Real Estate Dep Susp	20,517.43	0.00	269260
4/7/2016	392576	ROOT BROS MFG & SUPPLY CO	Hardware	484.70	0.00	623110
4/7/2016	392577	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	395.94	0.00	623520
4/7/2016	392578	Ricoh USA Inc	Repair Ofc Furn Eqpt	270.00	0.00	612800
4/7/2016	392579	Saf-T-Gard International	Cleaning Supplies	436.50	0.00	623660
4/7/2016	392580	Simplexgrinnell LP	Safety Repairs Srvc	16,038.00	0.00	612780
4/7/2016	392581	THE CHICAGO CRUSADER	Subscripts Membrshps	25.00	0.00	612280
4/7/2016	392582	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	672.64	0.00	612970
4/7/2016	392583	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
4/7/2016	392584	W W GRAINGER	Elec Parts and Supl	2,434.24	0.00	623070
4/7/2016	392585	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
4/7/2016	392586	Xylem Dewatering Solution	Rental Charges	5,436.00	0.00	612330
4/8/2016	392587	24 HR Safety LLC	Elec Parts and Supl	430.71	0.00	623070
4/8/2016	392588	ADORAMA INC	Ofc Supl Eqpt Furn	1,447.00	0.00	623520
4/8/2016	392589	ALPHA BAKING COMPANY	User Chrg Base Chrg	7,111.54	0.00	460231
4/8/2016	392590	ANTHONY MARANO COMPANY	User Chrg Base Chrg	13,262.21	0.00	460231
4/8/2016	392591	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	148.35	0.00	623090
4/8/2016	392592	AT&T	Communication Srvc	314.33	0.00	612210
4/8/2016	392593	At&t Mobility National Ac	Communication Srvc	84,320.26	0.00	612210
4/8/2016	392594	BETHANY TERRACE	User Chrg Base Chrg	10,810.81	0.00	460231
4/8/2016	392595	BP PRODUCTS NORTH AMERICA	User Chrg Base Chrg	11,589.60	0.00	460231
4/8/2016	392596	BRIGHT METALS FINISHING C	User Chrg Base Chrg	131.61	0.00	460231
4/8/2016	392597	BRIGHT METALS FINISHING C	User Chrg Base Chrg	168.49	0.00	460231
4/8/2016	392598	BWAY CORP	User Chrg Base Chrg	22,351.58	0.00	460231
4/8/2016	392600	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	465.70	0.00	623570
4/8/2016	392601	Chicago Spence Tool & Rub	Mech Repair Parts	80.00	0.00	623270
4/8/2016	392602	DAINA DENYE		1,529.03	0.00	612430
4/8/2016	392603	EILEEN D BORNHEIMER		75.00	0.00	612430
4/8/2016	392604	FOODLINER INC	User Chrg Base Chrg	46,004.10	0.00	460231
4/8/2016	392608	HENRY A DEADERICK		75.00	0.00	612430

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4/8/2016	392609	Industrial Controls Distr	Plumb Access & Supl	81.60	0.00	623090
4/8/2016	392610	Iris Corral		243.75	0.00	612430
4/8/2016	392611	JEFFERY D MASSEY		1,403.83	0.00	612430
4/8/2016	392612	JOAN M MORANGE		1,521.24	0.00	612430
4/8/2016	392613	JOE GATRELL		232.50	0.00	612430
4/8/2016	392614	LECHNER & SONS UNIFORM RE	User Chrg Base Chrg	14,858.75	0.00	460231
4/8/2016	392615	LEWIS, SEBRENA A		461.25	0.00	612430
4/8/2016	392616	MADAJ, NORBERT J		161.25	0.00	612430
4/8/2016	392617	MARCO SUPPLY CO INC	Plumb Access & Supl	6,961.53	0.00	623090
4/8/2016	392618	MARS CHOCOLATE NORTH AMER	User Chrg Base Chrg	38,493.92	0.00	460231
4/8/2016	392619	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	82.23	0.00	623570
4/8/2016	392620	MILTON L HAYNES		1,413.94	0.00	612430
4/8/2016	392621	MOTION INDUSTRIES, INC	Mech Repair Parts	64.35	0.00	623270
4/8/2016	392623	NEW PIG CORP	Lab Supl Sm Eqpt Chm	3,316.59	0.00	623570
4/8/2016	392624	National Baking Co.Div.of	User Chrg Base Chrg	5,479.65	0.00	460231
4/8/2016	392625	ON-COR FROZEN FOODS	User Chrg Base Chrg	3,750.23	0.00	460231
4/8/2016	392626	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	327.71	0.00	623520
4/8/2016	392627	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,160.00	0.00	612490
4/8/2016	392628	PETER J MARKOWSKI		1,117.05	0.00	612430
4/8/2016	392629	PLASCO ID HOLDINGS LLC, D	Computer Supplies	5,360.90	0.00	623810
4/8/2016	392630	PRESENCE HOLY FAMILY MEDI	User Chrg Base Chrg	13,609.59	0.00	460231
4/8/2016	392631	PRESENCE HOLY FAMILY MEDI	User Chrg Base Chrg	6,365.70	0.00	460231
4/8/2016	392632	PRESENCE HOLY FAMILY MEDI	User Chrg Base Chrg	34,136.87	0.00	460231
4/8/2016	392633	PRESENCE HOLY FAMILY MEDI	User Chrg Base Chrg	1,923.49	0.00	460231
4/8/2016	392634	PROCON PACIFIC LLC	Cleaning Supplies	5,880.00	0.00	623660
4/8/2016	392635	Patten Industries Inc	Repair Matl Hndl Eqp	67.11	0.00	612760
4/8/2016	392636	Presence Holy Family Medi	User Chrg Base Chrg	840.60	0.00	460231
4/8/2016	392637	ROBIN R JACKSON		1,353.50	0.00	612430
4/8/2016	392639	ROYAL PIPE & SUPPLY	Plumb Access & Supl	370.00	0.00	623090
4/8/2016	392640	SHEILA R JOHNSON		1,425.00	0.00	612430
4/8/2016	392641	SOLO CUP COMPANY	User Chrg Base Chrg	12,512.76	0.00	460231
4/8/2016	392642	STEINER ELECTRIC COMPANY	Elec Parts and Supl	436.32	0.00	623070
4/8/2016	392643	Sheridan Plumbing & Sewer	Repairs Colct Facil	10,695.20	0.00	612600
4/8/2016	392644	Sun-Times Media LLC	Advertising	4,860.96	0.00	612360
4/8/2016	392645	T & N CHICAGO INC	Metals	133.77	0.00	623030
4/8/2016	392647	Turek & Sons LLC	Hardware	210.30	0.00	623110
4/8/2016	392650	VURNELL HOLMAN		1,074.45	0.00	612430
4/8/2016	392651	W W GRAINGER	Matls & Supl, N.O.C.	64.96	0.00	623990
4/8/2016	392652	WELDING CENTER INC, THE	Metals	1,530.45	0.00	623030
4/11/2016	392653	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,488.00	0.00	623990
4/11/2016	392654	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	106.25	0.00	623250
4/11/2016	392656	AMERICAN HEART ASSOCIATIO	Charities Deducted	34.97	0.00	269470
4/11/2016	392657	AMERISAFE INC	Fibr Papr Insul Matl	1,033.94	0.00	623170
4/11/2016	392658	ATLAS STATIONERS INC	Computer Supplies	4,431.56	0.00	623810

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4/11/2016	392659	AURICO REPORTS INC		679.00	0.00	612430
4/11/2016	392660	American Cancer Society	Charities Deducted	2,977.13	0.00	269470
4/11/2016	392661	BLACK UNITED FUND OF ILL,	Charities Deducted	2,518.30	0.00	269470
4/11/2016	392662	BRUCKER	Mech Repair Parts	346.80	0.00	623270
4/11/2016	392663	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,370.40	0.00	623130
4/11/2016	392664	CAPP INC	Plumb Access & Supl	9,600.00	0.00	623090
4/11/2016	392666	CHICAGO DEFENDER	Advertising	162.00	0.00	612360
4/11/2016	392667	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	73,075.77	0.00	612170
4/11/2016	392668	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	15,547.71	0.00	612170
4/11/2016	392669	CLEAN CONVEYOR SOLUTIONS	Mech Repair Parts	4,332.00	0.00	623270
4/11/2016	392670	COMMUNITY HEALTH CHARITIE	Charities Deducted	10,903.92	0.00	269470
4/11/2016	392671	COMMUNITY SHARES OF ILLIN	Charities Deducted	1,784.19	0.00	269470
4/11/2016	392672	Carlton-Bates Company	Elec Parts and Supl	178.00	0.00	623070
4/11/2016	392674	Earth Share of Illinois	Charities Deducted	3,963.07	0.00	269470
4/11/2016	392676	GORDIAN GROUP, INC	Repairs Buildings	297.74	0.00	612680
4/11/2016	392679	Global Impact	Charities Deducted	4,077.12	0.00	269470
4/11/2016	392680	Graybar	Elec Parts and Supl	1,666.17	0.00	623070
4/11/2016	392681	ILLINOIS DEPT OF PUBLIC H	Tuition Training Pmt	100.00	0.00	601100
4/11/2016	392682	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	902.06	0.00	269470
4/11/2016	392683	INDEPENDENT CHARITIES OF	Charities Deducted	4,970.50	0.00	269470
4/11/2016	392684	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,732.48	0.00	612650
4/11/2016	392685	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	26,143.62	0.00	612520
4/11/2016	392686	INGERSOLL-RAND COMPANY	Mech Repair Parts	923.40	0.00	623270
4/11/2016	392688	KYLE MICHELOTTI	R&D Lawsuit Settlmnt	2,633.17	0.00	269210
4/11/2016	392689	MARCO SUPPLY CO	Plumb Access & Supl	473.34	0.00	623090
4/11/2016	392690	NICOLE DURHAM	R&D Lawsuit Settlmnt	2,633.17	0.00	269210
4/11/2016	392691	Nicor	Natural Gas	13,470.89	0.00	612160
4/11/2016	392692	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	363.32	0.00	623520
4/11/2016	392693	STATE FIRE MARSHAL	Test & Insp Srvc	300.00	0.00	612240
4/11/2016	392694	Segal Advisors		9,375.00	0.00	612430
4/11/2016	392695	T & J PLUMBING INC	Contractual Srvc NOC	850.00	0.00	612490
4/11/2016	392696	THE COLLEGE FUND/	Charities Deducted	3,469.97	0.00	269470
4/11/2016	392697	United Way	Charities Deducted	2,711.94	0.00	269470
4/11/2016	392698	Unum Life Insurance Compa	Health Life Ins Prem	7,360.22	0.00	601250
4/11/2016	392700	VAUGHN CONSULTING SERVICE		3,500.00	0.00	612430
4/11/2016	392702	WELDING CENTER INC, THE	Gases	310.00	0.00	623840
4/12/2016	392703	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	169.00	0.00	623990
4/12/2016	392704	AT&T	Communication Srvc	5,293.63	0.00	612210
4/12/2016	392705	At&t Mobility National Ac	Communication Srvc	84,477.67	0.00	612210
4/12/2016	392706	CAPP INC	Elec Parts and Supl	745.90	0.00	623070
4/12/2016	392707	CHERRYS INDUSTRIAL EQUIPM	Mech Repair Parts	4,013.87	0.00	623270
4/12/2016	392708	CHICAGO MESSENGER SVC	Post Freight Chgs	782.00	0.00	612040
4/12/2016	392709	CHRISTY WEBBER & CO	Build Grnd Matl Supl	692.00	0.00	623130
4/12/2016	392710	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170

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4/12/2016	392711	COHEN & KROL		2,222.50	0.00	612430
4/12/2016	392712	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	158.00	0.00	623990
4/12/2016	392714	Gas Technology Institute	Contractual Srvc NOC	620.00	0.00	612490
4/12/2016	392715	Graybar	Elec Parts and Supl	269.69	0.00	623070
4/12/2016	392716	HACH COMPANY	Processing Chemicals	1,172.29	0.00	623560
4/12/2016	392717	HOLT, & ASSOCIATES, COLET		468.75	0.00	612430
4/12/2016	392718	Heidelberg USA	Repair Ofc Furn Eqpt	1,056.00	0.00	612800
4/12/2016	392719	INGERSOLL-RAND CO	Mech Repair Parts	14.66	0.00	623270
4/12/2016	392722	Jean Pottillo		1,389.11	0.00	612430
4/12/2016	392723	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	3,367.00	0.00	612650
4/12/2016	392724	Kirby Risk Corporation	Elec Parts and Supl	8,336.00	0.00	623070
4/12/2016	392725	MAGID GLOVE & SAFETY CO I	Wearing Apparel	376.61	0.00	623700
4/12/2016	392726	MARCO SUPPLY CO INC	Plumb Access & Supl	277.03	0.00	623090
4/12/2016	392727	MARCO SUPPLY CO INC	Plumb Access & Supl	446.61	0.00	623090
4/12/2016	392728	MARCO SUPPLY CO	Plumb Access & Supl	2,376.66	0.00	623090
4/12/2016	392729	MCELROY, EDWARD		4,000.00	0.00	612430
4/12/2016	392730	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	814.20	0.00	623130
4/12/2016	392731	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
4/12/2016	392732	MID-LAKES DISTRIBUTING IN	Elec Parts and Supl	4,571.80	0.00	623070
4/12/2016	392733	MOTION INDUSTRIES, INC	Mech Repair Parts	1,205.32	0.00	623270
4/12/2016	392734	NETWORKFLEET	Repairs Vehicle Eqpt	910.10	0.00	612860
4/12/2016	392735	Nuway Disposal Service In	Waste Matl Disp Chgs	76.50	0.00	612520
4/12/2016	392736	OCONNELL & DEMPSEY LLC		29,340.00	0.00	612430
4/12/2016	392737	Oracle America, Inc.	Comp Software Maint	3,270.65	0.00	612820
4/12/2016	392738	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	109.73	0.00	623520
4/12/2016	392739	RELADYNE LLC	Lubricants	151.80	0.00	623860
4/12/2016	392740	ROYAL PIPE & SUPPLY	Plumb Access & Supl	2,693.10	0.00	623090
4/12/2016	392741	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,886.03	0.00	612150
4/12/2016	392742	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
4/12/2016	392743	STEINER ELECTRIC COMPANY	Elec Parts and Supl	158.26	0.00	623070
4/12/2016	392744	TRAMCO PUMP CO	Plumb Access & Supl	750.00	0.00	623090
4/12/2016	392745	UNITED PROCESSING INC	Contractual Srvc NOC	100.00	0.00	612490
4/12/2016	392746	VALDES LLC	Lubricants	1,481.76	0.00	623860
4/12/2016	392747	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,524.67	0.00	623570
4/12/2016	392748	W W GRAINGER	Elec Parts and Supl	2,888.11	0.00	623070
4/12/2016	392749	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
4/12/2016	392750	WEST SIDE EXCHANGE	Vehicle Parts & Supl	302.76	0.00	623250
4/13/2016	392752	11333 ADDISON INVESTORS L	Permit Fees	250.00	0.00	460270
4/13/2016	392753	ABLE ELECTRO-POLISHING CO	User Chrg Base Chrg	2,459.40	0.00	460231
4/13/2016	392754	AFTON CHEMICAL CORPORATIO	User Chrg Base Chrg	3,241.89	0.00	460231
4/13/2016	392755	AMPEL INC	User Chrg Base Chrg	989.75	0.00	460231
4/13/2016	392756	Advance Safety Equipment	Safety Medical Supl	2,390.00	0.00	623780
4/13/2016	392757	Arcelormittal Riverdale,	User Chrg Base Chrg	4,642.71	0.00	460231
4/13/2016	392758	Ardagh Glass Inc.	User Chrg Base Chrg	6,934.13	0.00	460231

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4/13/2016	392759	BAJA FOODS	User Chrg Base Chrg	1,076.69	0.00	460231
4/13/2016	392760	BAN, JOSEPHINE		408.75	0.00	612430
4/13/2016	392761	BAN, RICHARD		408.75	0.00	612430
4/13/2016	392762	BELMONT PLATING	User Chrg Base Chrg	1,913.01	0.00	460231
4/13/2016	392763	BEVERLY ATWOOD		45.00	0.00	612430
4/13/2016	392764	BRUCKER CO	Mech Repair Parts	2,212.06	0.00	623270
4/13/2016	392765	BULLEN MIDWEST, INC	User Chrg Base Chrg	24,836.27	0.00	460231
4/13/2016	392766	Beverly J Catherine		78.75	0.00	612430
4/13/2016	392767	CAPP INC	Mech Repair Parts	1,675.00	0.00	623270
4/13/2016	392768	CHICAGO HOSPITALITY-DIV O	User Chrg Base Chrg	1,044.51	0.00	460231
4/13/2016	392769	CLEAN HARBORS RECYCLING S	User Chrg Base Chrg	19,494.29	0.00	460231
4/13/2016	392770	CONWAY IMPORT COMPANY	User Chrg Base Chrg	21,287.66	0.00	460231
4/13/2016	392771	CORRUGATED SUPPLIES CO.,	User Chrg Base Chrg	8,776.26	0.00	460231
4/13/2016	392772	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	220.50	0.00	612090
4/13/2016	392773	County of San Bernardino	Subscripts Membrshps	1,700.00	0.00	612280
4/13/2016	392774	DEBBIE REYNOLDS		1,309.48	0.00	612430
4/13/2016	392775	DOUMAK, INC	User Chrg Base Chrg	4,693.13	0.00	460231
4/13/2016	392776	David S Deitz		75.00	0.00	612430
4/13/2016	392777	EMA GROUP	User Chrg Base Chrg	16,346.70	0.00	460231
4/13/2016	392778	ENGIS CORP	User Chrg Base Chrg	1,217.55	0.00	460231
4/13/2016	392779	El Popocatepetl Industrie	User Chrg Base Chrg	9,844.18	0.00	460231
4/13/2016	392780	FRANCESCO RESTIVO		1,530.92	0.00	612430
4/13/2016	392781	GLENCOE PARK DISTRICT	Permit Fees	2,350.00	0.00	460270
4/13/2016	392782	INDEPENDENT HARDWARE INC	Hardware	352.80	0.00	623110
4/13/2016	392783	JC LICHT LLC	Paint Solv Rltd Matl	51.45	0.00	623190
4/13/2016	392784	JOE GATRELL		210.00	0.00	612430
4/13/2016	392785	Johnstone Supply Inc	Elec Parts and Supl	378.00	0.00	623070
4/13/2016	392786	KANDACE PHILLIPS		75.00	0.00	612430
4/13/2016	392787	KIM W TRACY		2,200.00	0.00	612430
4/13/2016	392788	KREL LABORATORIES INC	User Chrg Base Chrg	179.58	0.00	460231
4/13/2016	392789	Krel Laboratories, Inc.	User Chrg Base Chrg	384.43	0.00	460231
4/13/2016	392790	LASER, STEVEN A ASSOC P C		575.00	0.00	612430
4/13/2016	392791	LEE ARCHOS	Permit Fees	19,265.00	0.00	460270
4/13/2016	392792	LEWIS, SEBRENA A		423.75	0.00	612430
4/13/2016	392793	LILIN LO		1,393.20	0.00	612430
4/13/2016	392794	LITTLE VILLAGE CHAMBER OF	Contractual Srvc NOC	650.00	0.00	612490
4/13/2016	392795	MADAJ, NORBERT J		153.75	0.00	612430
4/13/2016	392796	MALTZ SALES CO	Plumb Access & Supl	855.65	0.00	623090
4/13/2016	392797	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	747.00	0.00	623130
4/13/2016	392798	MOTION INDUSTRIES, INC	Mech Repair Parts	1,076.73	0.00	623270
4/13/2016	392799	MURRAY & TRETTEL INC		675.00	0.00	612430
4/13/2016	392800	NAK-MAN CORPORATION	Metals	325.95	0.00	623030
4/13/2016	392801	NETWORKFLEET	Repairs Vehicle Eqpt	910.10	0.00	612860
4/13/2016	392802	OHERRON CO INC, RAY	Wearing Apparel	1,118.01	0.00	623700

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4/13/2016	392803	PACER Service Center	Contractual Srvc NOC	74.30	0.00	612490
4/13/2016	392804	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	277.91	0.00	623520
4/13/2016	392805	PEOPLES GAS	Natural Gas	597.78	0.00	612160
4/13/2016	392807	RICHELIEU FOODS, INC.	User Chrg Base Chrg	33,504.02	0.00	460231
4/13/2016	392808	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	103.27	0.00	623680
4/13/2016	392809	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	22.74	0.00	623680
4/13/2016	392810	RREF II - AREG MONTEFIORI	Permit Fees	3,225.00	0.00	460270
4/13/2016	392811	RUSSO HARDWARE INC	Tools and Supplies	7,190.00	0.00	623680
4/13/2016	392812	Richard J Daley College	Rental Charges	294.00	0.00	612330
4/13/2016	392813	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	1,012.00	0.00	612650
4/13/2016	392814	SMG SECURITY SYSTEMS INC	Test & Insp Srvc	193.50	0.00	612240
4/13/2016	392815	SPOON RIVER ELECTRIC CO-O	Water & Water Srvc	64.11	0.00	612170
4/13/2016	392816	Schulze & Burch Biscuit C	User Chrg Base Chrg	8,639.20	0.00	460231
4/13/2016	392818	TINLEY PARK MENTAL HEALTH	User Chrg Base Chrg	6,288.16	0.00	460231
4/13/2016	392819	TRUMPF INC	Permit Fees	1,000.00	0.00	460270
4/13/2016	392820	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,006.56	0.00	623990
4/13/2016	392821	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
4/13/2016	392822	VITA FOOD PRODUCTS	User Chrg Base Chrg	10,376.43	0.00	460231
4/13/2016	392823	VP Plating & Pariso, Inc.	User Chrg Base Chrg	179.91	0.00	460231
4/13/2016	392824	Veritext Chicago Reportin	Court Reporting Srvc	2,645.70	0.00	612250
4/13/2016	392825	W M I - CLOSED SITE MANAG	User Chrg Base Chrg	1,799.61	0.00	460231
4/13/2016	392826	W W GRAINGER	Elec Parts and Supl	1,440.08	0.00	623070
4/13/2016	392827	ZENITH FABRICATING COMPAN	User Chrg Base Chrg	253.87	0.00	460231
4/14/2016	392828	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	296.00	0.00	623990
4/14/2016	392829	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00	612370
4/14/2016	392830	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,580.00	0.00	623270
4/14/2016	392831	BEARING HEADQUARTERS CO	Mech Repair Parts	52.52	0.00	623270
4/14/2016	392832	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	320.00	0.00	623680
4/14/2016	392833	Builders Chicago Corporat	Repairs Buildings	343.00	0.00	612680
4/14/2016	392834	CAPP INC	Elec Parts and Supl	710.45	0.00	623070
4/14/2016	392835	CDW GOVERNMENT INC	Elec Parts and Supl	1,294.45	0.00	623070
4/14/2016	392836	CHICAGO MESSENGER SVC	Contractual Srvc NOC	16.75	0.00	612490
4/14/2016	392837	CLARK DEVON HARDWARE	Tools and Supplies	2,079.00	0.00	623680
4/14/2016	392838	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	859.95	0.00	623090
4/14/2016	392839	COMED	Electrical Energy	11,994.51	0.00	612150
4/14/2016	392840	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	504.00	0.00	623520
4/14/2016	392841	CULLIGAN BOTTLED WATER	Water & Water Srvc	24.75	0.00	612170
4/14/2016	392842	Chicagoland Pest Services	Maint Grnds Pavement	592.00	0.00	612420
4/14/2016	392843	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
4/14/2016	392844	Darany and Associates		1,836.00	0.00	612430
4/14/2016	392845	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,819.16	0.00	612490
4/14/2016	392846	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.87	0.00	612040
4/14/2016	392847	FRANCESCO RESTIVO		1,457.92	0.00	612430
4/14/2016	392848	Fisher Scientific	Cleaning Supplies	273.60	0.00	623660

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4/14/2016	392849	HITACHI MAXCO LTD.	Mech Repair Parts	1,183.19	0.00	623270
4/14/2016	392850	INDEPENDENT MECHANICAL	Repairs Proc Facil	6,831.20	0.00	612650
4/14/2016	392852	J & L FASTENERS & MAINT S	Hardware	356.10	0.00	623110
4/14/2016	392853	JAMES L THOMPSON		2,645.75	0.00	612430
4/14/2016	392854	Jean Pottillo		1,270.25	0.00	612430
4/14/2016	392855	KATTEN MUCHIN ROSENMAN LL		5,000.00	0.00	612430
4/14/2016	392856	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	600.00	0.00	612650
4/14/2016	392857	Loyola University Medical	Medical Services	14,874.66	0.00	612260
4/14/2016	392858	MILTON L HAYNES		1,338.94	0.00	612430
4/14/2016	392859	NICOR GAS	Natural Gas	98.79	0.00	612160
4/14/2016	392860	Pentair Valves & Controls	Plumb Access & Supl	1,971.00	0.00	623090
4/14/2016	392862	ROBIN R JACKSON		1,352.42	0.00	612430
4/14/2016	392863	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,317.41	0.00	623520
4/14/2016	392864	Revere Electric Supply	Elec Parts and Supl	1,716.13	0.00	623070
4/14/2016	392865	SERV-A-PURE	Mech Repair Parts	6,649.38	0.00	623270
4/14/2016	392866	SHILPA CHAUDHARI		1,335.00	0.00	612430
4/14/2016	392867	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	165.00	0.00	612490
4/14/2016	392868	STEINER ELECTRIC COMPANY	Elec Parts and Supl	171.00	0.00	623070
4/14/2016	392869	T & N CHICAGO INC	Metals	515.13	0.00	623030
4/14/2016	392871	Village of Northbrook	Water & Water Srvc	8.56	0.00	612170
4/14/2016	392872	Village of skokie	Water & Water Srvc	39.42	0.00	612170
4/14/2016	392873	W W GRAINGER	Tools and Supplies	296.48	0.00	623680
4/14/2016	392874	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	2,586.18	0.00	623780
4/14/2016	392875	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
4/15/2016	392876	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	122.92	0.00	623250
4/15/2016	392877	ALEXANDER LUMBER CO	Build Grnd Matl Supl	12.67	0.00	623130
4/15/2016	392878	AMERICAN GASES CORP	Gases	120.00	0.00	623840
4/15/2016	392879	ANA LABORATORIES	Contractual Srvc NOC	2,880.40	0.00	612490
4/15/2016	392880	AQUA SERVICE CO	Contractual Srvc NOC	600.00	0.00	612490
4/15/2016	392881	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,767.49	0.00	612860
4/15/2016	392882	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	801.06	0.00	623270
4/15/2016	392883	CALCO LTD	Contractual Srvc NOC	850.00	0.00	612490
4/15/2016	392884	CORP PRO COMPANIES INC	Repairs Colct Facil	765.00	0.00	612600
4/15/2016	392885	DINERS CLUB PAYMENTS	Repair Test Lab Eqpt	29,106.21	0.00	612970
4/15/2016	392886	Environmental Resource As	Lab Supl Sm Eqpt Chm	619.60	0.00	623570
4/15/2016	392887	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	37.10	0.00	612040
4/15/2016	392889	FLOW-TECHNICS INC	Mech Repair Parts	2,715.60	0.00	623270
4/15/2016	392890	Fisher Scientific	Lab Supl Sm Eqpt Chm	50.02	0.00	623570
4/15/2016	392891	Flood Brothers Disposal	Waste Matl Disp Chgs	797.50	0.00	612520
4/15/2016	392892	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	480.20	0.00	612040
4/15/2016	392893	GASVODA & ASSOC INC	Plumb Access & Supl	2,970.00	0.00	623090
4/15/2016	392894	Graybar	Elec Parts and Supl	2,083.88	0.00	623070
4/15/2016	392896	HELSEL-JEPPEPERSON	Elec Parts and Supl	2,011.98	0.00	623070
4/15/2016	392897	Ingalls Occupational Heal	Medical Services	75.00	0.00	612260

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4/15/2016	392898	J & L FASTENERS & MAINT S	Hardware	236.05	0.00	623110
4/15/2016	392899	Leaseplan USA	Repairs Vehicle Eqpt	42,230.25	0.00	612860
4/15/2016	392900	MICHAEL DREW NELSON		1,200.00	0.00	612430
4/15/2016	392901	MOTION INDUSTRIES, INC	Mech Repair Parts	4,683.09	0.00	623270
4/15/2016	392902	Mobile Lock & Safe, Inc.	Repairs Buildings	1,398.24	0.00	612680
4/15/2016	392903	NAK-MAN CORPORATION	Metals	2,765.00	0.00	623030
4/15/2016	392904	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	56.14	0.00	623520
4/15/2016	392905	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	1,195.42	0.00	623250
4/15/2016	392906	RUSSO POWER EQUIPMENT	Tools and Supplies	101.64	0.00	623680
4/15/2016	392908	UNICORD CORP	Fibr Papr Insul Matl	128.25	0.00	623170
4/15/2016	392912	W W GRAINGER	Mech Repair Parts	1,001.03	0.00	623270
4/15/2016	392913	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	316.80	0.00	623070
4/18/2016	392915	ACE HOSE & RUBBER CO	Plumb Access & Supl	114.72	0.00	623090
4/18/2016	392916	ANCHOR MECHANICAL INC	Admin Building Ops	193.67	0.00	612370
4/18/2016	392917	BEARING DISTRIBUTORS INC	Mech Repair Parts	2,082.55	0.00	623270
4/18/2016	392918	BLACK DOG CORP	Fuel	2,009.07	0.00	623820
4/18/2016	392919	BRUCKER CO	Mech Repair Parts	115.25	0.00	623270
4/18/2016	392920	Bay Insulation of Illinois	Fibr Papr Insul Matl	197.55	0.00	623170
4/18/2016	392921	CINTAS	Wearing Apparel	1,140.56	0.00	623700
4/18/2016	392922	CLECO INDUSTRIAL FASTENER	Hardware	248.75	0.00	623110
4/18/2016	392923	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,004.60	0.00	623570
4/18/2016	392924	CULLIGAN BOTTLED WATER	Water & Water Srvcs	47.10	0.00	612170
4/18/2016	392925	Chicago Spence Tool & Rub	Build Grnd Matl Supl	812.20	0.00	623130
4/18/2016	392926	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
4/18/2016	392927	Emerson Process Managemen	Tuition Training Pmt	4,350.00	0.00	601100
4/18/2016	392928	GHA TECHNOLOGIES	Computer Supplies	343.52	0.00	623810
4/18/2016	392929	GIC 101 ERIE LLC	Admin Bldg Annex Ops	7,912.61	0.00	612390
4/18/2016	392930	GRAINGER	Plumb Access & Supl	1,388.46	0.00	623090
4/18/2016	392931	GSF USA Inc	Admin Building Ops	47,594.30	0.00	612370
4/18/2016	392932	Graybar	Elec Parts and Supl	121.62	0.00	623070
4/18/2016	392933	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	40.00	0.00	623990
4/18/2016	392934	MAGID GLOVE & SAFETY CO I	Wearing Apparel	215.21	0.00	623700
4/18/2016	392935	MARCO SUPPLY CO INC	Plumb Access & Supl	460.10	0.00	623090
4/18/2016	392936	MARCO SUPPLY CO	Plumb Access & Supl	473.34	0.00	623090
4/18/2016	392937	MOTION INDUSTRIES, INC	Elec Parts and Supl	199.98	0.00	623070
4/18/2016	392938	Mac Source Communications	Communications Supl	125.00	0.00	623850
4/18/2016	392939	POLYDYNE, INC.	Processing Chemicals	287,117.04	0.00	623560
4/18/2016	392940	Talent Assessment & Devel		300.00	0.00	612430
4/18/2016	392942	The Flolo Corporation	Elec Parts and Supl	4,077.03	0.00	623070
4/18/2016	392943	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	299.40	0.00	623070
4/18/2016	392944	W W GRAINGER	Mech Repair Parts	677.76	0.00	623270
4/18/2016	392945	WELDING CENTER INC, THE	Gases	39.00	0.00	623840
4/18/2016	392946	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
4/18/2016	392947	ZAYO Group LLC	Communication Srvcs	8,446.89	0.00	612210

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4/19/2016	392951	BPH PUMP & EQUIPMENT	Plumb Access & Supl	1,458.60	0.00	623090
4/19/2016	392952	CALCO LTD	Contractual Srvc NOC	578.00	0.00	612490
4/19/2016	392953	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	5,440.00	0.00	623130
4/19/2016	392954	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	147.66	0.00	623250
4/19/2016	392955	CAPP INC	Elec Parts and Supl	1,184.00	0.00	623070
4/19/2016	392956	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	6,322.18	0.00	623570
4/19/2016	392957	Carlin Sales Corporation	Matls & Supl, N.O.C.	2,004.00	0.00	623990
4/19/2016	392958	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
4/19/2016	392959	ENTERPRISE BATTERY CORP	Elec Parts and Supl	7,030.00	0.00	623070
4/19/2016	392960	Emerson Process Managemen	Tuition Training Pmt	6,800.00	0.00	601100
4/19/2016	392961	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	650.00	0.00	623780
4/19/2016	392962	FLOW-TECHNICS INC	Plumb Access & Supl	4,452.73	0.00	623090
4/19/2016	392964	FREMONT INDUSTRIES INC	Processing Chemicals	33.56	0.00	623560
4/19/2016	392968	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,861.89	0.00	623570
4/19/2016	392969	HELSEL-JEPPERSON	Elec Parts and Supl	70.00	0.00	623070
4/19/2016	392971	INDEPENDENT HARDWARE INC	Hardware	198.74	0.00	623110
4/19/2016	392973	KATTEN MUCHIN ROSENMAN LL		875.00	0.00	612430
4/19/2016	392974	Kemira Water Solutions In	Processing Chemicals	3,547.50	0.00	623560
4/19/2016	392976	LITTMANN IND INC	Plumb Access & Supl	1,077.70	0.00	623090
4/19/2016	392977	LUSE COMPANIES, THE	Safety Repairs Srvc	12,343.86	0.00	612780
4/19/2016	392993	MOTION INDUSTRIES, INC	Mech Repair Parts	890.93	0.00	623270
4/19/2016	392996	NACE INTERNATIONAL	Subscripts Membrshps	130.00	0.00	612280
4/19/2016	392997	NICOR GAS	Natural Gas	4,980.80	0.00	612160
4/19/2016	392998	NICOR GAS	Natural Gas	288.17	0.00	612160
4/19/2016	392999	NICOR GAS	Natural Gas	619.90	0.00	612160
4/19/2016	393000	NICOR GAS	Natural Gas	27,146.54	0.00	612160
4/19/2016	393001	National Compressor Servi	Plumb Access & Supl	877.76	0.00	623090
4/19/2016	393002	POLYDYNE, INC.	Processing Chemicals	19,556.72	0.00	623560
4/19/2016	393003	PRECISION CONTROL SYS OF	Repairs Buildings	2,499.00	0.00	612680
4/19/2016	393004	Parkway Elevators Inc	Repairs Buildings	5,764.52	0.00	612680
4/19/2016	393005	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	946.80	0.00	623570
4/19/2016	393006	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,085.97	0.00	623520
4/19/2016	393007	RUSSO POWER EQUIPMENT	Tools and Supplies	107.56	0.00	623680
4/19/2016	393008	Revere Electric Supply	Elec Parts and Supl	261.60	0.00	623070
4/19/2016	393010	STEWART SPREADING INC	Waste Matl Disp Chgs	15,901.83	0.00	612520
4/19/2016	393011	SZY HOLDINGS LLC	Safety Medical Supl	244.61	0.00	623780
4/19/2016	393012	Sharps Compliance Inc	Matls & Supl, N.O.C.	6,480.00	0.00	623990
4/19/2016	393022	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	298.75	0.00	623070
4/19/2016	393023	VULCAN UTILITY SIGNS & PR	Safety Medical Supl	1,000.00	0.00	623780
4/19/2016	393024	W W GRAINGER	Plumb Access & Supl	3,765.22	0.00	623090
4/19/2016	393025	WELDING CENTER INC, THE	Gases	52.00	0.00	623840
4/19/2016	393026	WEST SIDE EXCHANGE	Vehicle Parts & Supl	475.58	0.00	623250
4/19/2016	393027	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	4,719.99	0.00	623780
4/20/2016	393028	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	571.20	0.00	623570

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4/20/2016	393029	CDB HOLDINGS LLC	Permit Fees	190.00	0.00	460270
4/20/2016	393030	CINTAS	Wearing Apparel	2,732.80	0.00	623700
4/20/2016	393031	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	273.13	0.00	623270
4/20/2016	393032	DENNIS NOBLE & ASSOC P C		575.00	0.00	612430
4/20/2016	393033	Dynegy Energy Services	Electrical Energy	20,446.16	0.00	612150
4/20/2016	393034	ECO BRITE REAL ESTATE	Permit Fees	500.00	0.00	460270
4/20/2016	393035	HACH COMPANY	Elec Parts and Supl	290.00	0.00	623070
4/20/2016	393036	INDEPENDENT MECHANICAL	Elec Parts and Supl	2,030.33	0.00	623070
4/20/2016	393037	JACK PHELAN DODGE	Permit Fees	360.00	0.00	460270
4/20/2016	393038	JEFFERY D MASSEY		1,403.83	0.00	612430
4/20/2016	393039	MILHOUSE ENGINEERING & CO		1,186.87	0.00	612430
4/20/2016	393040	NABI R FAKRODDIN		1,176.00	0.00	612430
4/20/2016	393041	NICOR GAS	Natural Gas	14.37	0.00	612160
4/20/2016	393042	Oracle America, Inc.	Computer Eqpt Maint	26,797.17	0.00	612810
4/20/2016	393043	ROOT BROS MFG & SUPPLY CO	Elec Parts and Supl	279.60	0.00	623070
4/20/2016	393044	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	41.52	0.00	623520
4/20/2016	393045	SANTIAGO CONSULTING INC,		3,500.00	0.00	612430
4/20/2016	393046	SARA L DAVIS		1,237.50	0.00	612430
4/20/2016	393047	SERVICE EXPRESS INC (SEI	Computer Eqpt Maint	2,256.00	0.00	612810
4/20/2016	393048	SSC 2016 COMMUNITY JOB FA	Tuition Training Pmt	50.00	0.00	601100
4/20/2016	393049	STEINER ELECTRIC COMPANY	Elec Parts and Supl	86.80	0.00	623070
4/20/2016	393050	Sharps Compliance Inc	Matls & Supl, N.O.C.	2,295.00	0.00	623990
4/20/2016	393052	WELDING CENTER INC, THE	Gases	467.50	0.00	623840
4/20/2016	393053	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
4/20/2016	393054	Weimer Bearing and Transm	Mech Repair Parts	83.89	0.00	623270
4/21/2016	393055	A-DISCOUNT LOCK CO	Admin Building Ops	101.00	0.00	612370
4/21/2016	393056	ADORAMA INC	Ofc Supl Eqpt Furn	5.25	0.00	623520
4/21/2016	393057	ALLIED ELECTRONICS, INC	Elec Parts and Supl	32.96	0.00	623070
4/21/2016	393058	ANA LABORATORIES	Contractual Srvc NOC	7,087.30	0.00	612490
4/21/2016	393059	ANCHOR MECHANICAL INC	Admin Building Ops	74,582.00	0.00	612370
4/21/2016	393060	B & H Photo-Video	Communications Supl	1,633.00	0.00	623850
4/21/2016	393061	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	112.20	0.00	623250
4/21/2016	393062	BLACK DOG CORP	Fuel	6,350.48	0.00	623820
4/21/2016	393063	CAPP INC	Elec Parts and Supl	869.12	0.00	623070
4/21/2016	393064	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,758.11	0.00	612170
4/21/2016	393065	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	11.44	0.00	612170
4/21/2016	393066	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	30,031.70	0.00	612170
4/21/2016	393067	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	17,129.94	0.00	612170
4/21/2016	393068	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	804.46	0.00	612170
4/21/2016	393069	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	741.52	0.00	612170
4/21/2016	393070	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	684.48	0.00	612170
4/21/2016	393071	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	80.06	0.00	612170
4/21/2016	393072	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	15.26	0.00	612170
4/21/2016	393073	Canon Solutions America I	Rental Charges	26,003.10	0.00	612330

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4/21/2016	393074	Chicago High School for	Rental Charges	630.00	0.00	612330
4/21/2016	393075	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	32.62	0.00	612040
4/21/2016	393076	Fisher Scientific	Lab Supl Sm Eqpt Chm	670.73	0.00	623570
4/21/2016	393077	GAG Industries d/b/a Filt	Mech Repair Parts	307.20	0.00	623270
4/21/2016	393078	GHA TECHNOLOGIES	Computer Supplies	1,645.95	0.00	623810
4/21/2016	393080	GORDIAN GROUP, INC	Repairs Buildings	716.44	0.00	612680
4/21/2016	393081	ILLINOIS PROCESS EQUIPMEN	Mech Repair Parts	790.86	0.00	623270
4/21/2016	393082	KIM W TRACY		6,000.00	0.00	612430
4/21/2016	393083	MAGID GLOVE & SAFETY CO I	Wearing Apparel	315.00	0.00	623700
4/21/2016	393084	MECCOR INDUSTRIES LTD	Repairs Buildings	40,822.56	0.00	612680
4/21/2016	393085	MICHAEL DREW NELSON		2,280.00	0.00	612430
4/21/2016	393086	MIDWEST TRADING HORTICULT	Build Grnd Matl Supl	572.25	0.00	623130
4/21/2016	393087	MOTION INDUSTRIES, INC	Mech Repair Parts	1,004.40	0.00	623270
4/21/2016	393088	NICOR GAS	Natural Gas	83.91	0.00	612160
4/21/2016	393089	NICOR GAS	Natural Gas	232.28	0.00	612160
4/21/2016	393090	NICOR GAS	Natural Gas	92,363.17	0.00	612160
4/21/2016	393091	NICOR GAS	Natural Gas	229.73	0.00	612160
4/21/2016	393092	NICOR GAS	Natural Gas	78.28	0.00	612160
4/21/2016	393093	NICOR GAS	Natural Gas	166.83	0.00	612160
4/21/2016	393094	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
4/21/2016	393095	OCCUPATIONAL HEALTH SVC I		301.00	0.00	612430
4/21/2016	393096	OHERRON CO INC, RAY	Wearing Apparel	677.00	0.00	623700
4/21/2016	393097	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	131.32	0.00	623520
4/21/2016	393098	PEOPLES GAS	Natural Gas	6,587.92	0.00	612160
4/21/2016	393099	RESCOR CORPORATION	Contractual Srvc NOC	125.49	0.00	612490
4/21/2016	393100	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	104.94	0.00	623680
4/21/2016	393101	Southern Parts & Engineer	Mech Repair Parts	30.00	0.00	623270
4/21/2016	393103	The Flolo Corporation	Elec Parts and Supl	3,940.94	0.00	623070
4/21/2016	393104	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	170.28	0.00	612170
4/21/2016	393105	VILLAGE OF FOREST VIEW -	Water & Water Srvc	10,822.60	0.00	612170
4/21/2016	393106	VILLAGE OF HODGKINS	Test & Insp Srvc	260.00	0.00	612240
4/21/2016	393107	W W GRAINGER	Elec Parts and Supl	1,969.06	0.00	623070
4/21/2016	393108	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,398.01	0.00	612170
4/22/2016	393109	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	93.50	0.00	612390
4/22/2016	393110	ADDISON BLDG MATERIALS IN	Hardware	638.96	0.00	623110
4/22/2016	393111	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	115.01	0.00	623250
4/22/2016	393112	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,170.00	0.00	623090
4/22/2016	393113	ALBANY STEEL & BRASS CO	Tools and Supplies	654.40	0.00	623680
4/22/2016	393114	ALEXIAN BROS MEDICAL CENT	User Chrg Base Chrg	6,959.71	0.00	460231
4/22/2016	393115	AVALON PETROLEUM CO. INC.	Fuel	517.41	0.00	623820
4/22/2016	393116	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,972.80	0.00	623570
4/22/2016	393117	BRUCKER	Mech Repair Parts	142.88	0.00	623270
4/22/2016	393118	CENTURY PLATING COMPANY	User Chrg Base Chrg	749.88	0.00	460231
4/22/2016	393120	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410

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4/22/2016	393121	CULLIGAN BOTTLED WATER	Water & Water Srvc	19.95	0.00	612170
4/22/2016	393122	Chicago High School for	Rental Charges	810.00	0.00	612330
4/22/2016	393123	DAUBERT CHEMICAL	User Chrg Base Chrg	2,822.20	0.00	460231
4/22/2016	393125	DONALD E STEPHENS	User Chrg Base Chrg	4,317.72	0.00	460231
4/22/2016	393126	FEDEX	Post Freight Chgs	34.19	0.00	612040
4/22/2016	393127	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	104.13	0.00	612040
4/22/2016	393128	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,409.91	0.00	623570
4/22/2016	393129	GRAINGER	Elec Parts and Supl	2,253.76	0.00	623070
4/22/2016	393130	Geralex, Inc.	Cleaning Supplies	123.48	0.00	623660
4/22/2016	393131	Graybar	Elec Parts and Supl	130.92	0.00	623070
4/22/2016	393132	HACH COMPANY	Repair Test Lab Eqpt	2,731.78	0.00	612970
4/22/2016	393133	HACH COMPANY	Lab Supl Sm Eqpt Chm	177.79	0.00	623570
4/22/2016	393134	HEALTH AND HOME MANAGEMEN	User Chrg Base Chrg	11,739.41	0.00	460231
4/22/2016	393135	HELSEL-JEPPEPERSON	Elec Parts and Supl	5,654.02	0.00	623070
4/22/2016	393136	Henry Schein, Inc.	Cleaning Supplies	207.60	0.00	623660
4/22/2016	393137	INDEPENDENT MECHANICAL	Repairs Colct Facil	78,009.44	0.00	612600
4/22/2016	393138	IVCI LLC	Comm Eqpt Maint	778.50	0.00	612840
4/22/2016	393140	JB SYSTEMS INC		18,000.00	0.00	612430
4/22/2016	393141	JEFFREY A MACDONALD		937.50	0.00	612430
4/22/2016	393142	Johnstone Supply Inc	Mech Repair Parts	923.36	0.00	623270
4/22/2016	393143	KA Steel Chemicals Inc	Processing Chemicals	52,597.15	0.00	623560
4/22/2016	393144	MORGAN SERVICES, INC	User Chrg Base Chrg	24,153.49	0.00	460231
4/22/2016	393145	McCOY GROUP - FOR FOODLIN	User Chrg Base Chrg	26,716.72	0.00	460231
4/22/2016	393146	Mercyworks Occupational M	Medical Services	840.00	0.00	612260
4/22/2016	393147	NATION PIZZA PRODUCTS	User Chrg Base Chrg	28,629.60	0.00	460231
4/22/2016	393148	OAK MILL BAKERY	User Chrg Base Chrg	2,600.00	0.00	460231
4/22/2016	393149	PERFECTION PLATING, INC.	User Chrg Base Chrg	8,591.84	0.00	460231
4/22/2016	393150	PROVANTAGE LLC	Elec Parts and Supl	54.33	0.00	623070
4/22/2016	393151	PUMPING SOLUTIONS INC	Mech Repair Parts	5,170.00	0.00	623270
4/22/2016	393152	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	2,208.80	0.00	623570
4/22/2016	393153	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	320.40	0.00	623570
4/22/2016	393154	ROMAC	Elec Parts and Supl	19,324.86	0.00	623070
4/22/2016	393155	Roman Decorating Products	User Chrg Base Chrg	2,532.57	0.00	460231
4/22/2016	393156	SARA LEE BAKERY - FOR SIM	User Chrg Base Chrg	13,862.28	0.00	460231
4/22/2016	393157	T A C INC	User Chrg Base Chrg	89,907.50	0.00	460231
4/22/2016	393159	TUESDAY COWAN	R&D Lawsuit Settlmnt	2,063.89	0.00	269210
4/22/2016	393160	Union League Club of Chic	User Chrg Base Chrg	11,676.76	0.00	460231
4/22/2016	393161	W W GRAINGER	Lab Supl Sm Eqpt Chm	77.68	0.00	623570
4/22/2016	393162	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,610.40	0.00	623070
4/25/2016	393163	ACBL TRANSPORTATION SERVI	Ten RE Tax Esc Deps	28,113.81	0.00	269290
4/25/2016	393164	AMERICAN RIVER TRANSPORTA	Ten RE Tax Esc Deps	38,745.56	0.00	269290
4/25/2016	393165	ETI ACQUISITIONS, LLC	Ten RE Tax Esc Deps	115,428.67	0.00	269290
4/25/2016	393166	HONEYWELL	Ten RE Tax Esc Deps	27,292.25	0.00	269290
4/25/2016	393167	INLAND AMERICAN RETAIL MG	Ten RE Tax Esc Deps	19,339.54	0.00	269290

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4/25/2016	393168	MARINE MATERIALS HANDLING	Ten RE Tax Esc Deps	2,169.16	0.00	269290
4/25/2016	393169	NORAMCO CHICAGO	Ten RE Tax Esc Deps	3,330.04	0.00	269290
4/25/2016	393170	NORAMCO CHICAGO	Ten RE Tax Esc Deps	153,039.78	0.00	269290
4/25/2016	393171	OWENS CORNING ROOFING & A	Ten RE Tax Esc Deps	29,267.20	0.00	269290
4/25/2016	393172	ROWELL CHEMICAL CORPORATI	Ten RE Tax Esc Deps	183,634.08	0.00	269290
4/25/2016	393173	SENECA PETROLEUM CO.	Ten RE Tax Esc Deps	4,484.55	0.00	269290
4/25/2016	393174	AMERISAFE INC	Fibr Papr Insul Matl	3,623.70	0.00	623170
4/25/2016	393175	Ann and Robert H. Lurie	User Chrg Base Chrg	4,575.92	0.00	460231
4/25/2016	393176	Builders Chicago Corporat	Repairs Buildings	1,314.40	0.00	612680
4/25/2016	393177	CAPP INC	Elec Parts and Supl	11,780.00	0.00	623070
4/25/2016	393178	CHICAGO DEFENDER	Advertising	693.00	0.00	612360
4/25/2016	393179	CHICAGO TUBE & IRON	Plumb Access & Supl	214.00	0.00	623090
4/25/2016	393180	Cook County Recorder of D	Contractual Srvc NOC	1,006.00	0.00	612490
4/25/2016	393181	DAVID J MORRILL		1,291.42	0.00	612430
4/25/2016	393183	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	932.40	0.00	623780
4/25/2016	393184	Fisher Scientific	Lab Supl Sm Eqpt Chm	450.47	0.00	623570
4/25/2016	393185	Goodway Technologies Corp	Tools and Supplies	2,346.26	0.00	623680
4/25/2016	393186	INDEPENDENT MECHANICAL	Repairs Proc Facil	3,795.60	0.00	612650
4/25/2016	393187	Johnson Controls	Computer Eqpt Maint	7,500.00	0.00	612810
4/25/2016	393188	LEWIS, SEBRENA A		266.25	0.00	612430
4/25/2016	393189	MIDWEST INDUSTRIAL LIGHTI	Elec Parts and Supl	255.50	0.00	623070
4/25/2016	393190	MODULAR INDUSTRIAL COMPUT	Elec Parts and Supl	595.00	0.00	623070
4/25/2016	393191	NOVA STATIONERS INC	Computer Supplies	37.64	0.00	623810
4/25/2016	393192	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	139.37	0.00	623520
4/25/2016	393193	PEOPLES GAS	Natural Gas	147.47	0.00	612160
4/25/2016	393194	PEOPLES GAS	Natural Gas	465.63	0.00	612160
4/25/2016	393195	PEOPLES GAS	Natural Gas	390.96	0.00	612160
4/25/2016	393196	PEOPLES GAS	Natural Gas	413.29	0.00	612160
4/25/2016	393197	PEOPLES GAS	Natural Gas	207.03	0.00	612160
4/25/2016	393198	PEOPLES GAS	Natural Gas	8,757.26	0.00	612160
4/25/2016	393199	PEOPLES GAS	Natural Gas	38,597.11	0.00	612160
4/25/2016	393200	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,919.00	0.00	612490
4/25/2016	393201	PROCON PACIFIC LLC	Cleaning Supplies	5,880.00	0.00	623660
4/25/2016	393202	RASHID AHMED		777.02	0.00	612430
4/25/2016	393203	SPOON RIVER MECHANICAL SV	Repairs Buildings	46.26	0.00	612680
4/25/2016	393204	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	284.28	0.00	623570
4/25/2016	393205	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,233.28	0.00	612170
4/25/2016	393206	Veritext Chicago Reportin	Court Reporting Srvc	3,033.30	0.00	612250
4/25/2016	393207	W W GRAINGER	Elec Parts and Supl	1,414.74	0.00	623070
4/25/2016	393208	WELDING CENTER INC, THE	Gases	1,303.50	0.00	623840
4/25/2016	393209	WELDING CENTER INC, THE	Gases	422.00	0.00	623840
4/25/2016	393210	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	3,464.67	0.00	623780
4/26/2016	393212	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	97.78	0.00	623070
4/26/2016	393213	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	136.35	0.00	623250

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4/26/2016	393214	ALEXIS D. McCOY		78.75	0.00	612430
4/26/2016	393215	BLUE JAY FASTENERS LTD	Hardware	69.20	0.00	623110
4/26/2016	393216	CAPP INC	Elec Parts and Supl	1,032.90	0.00	623070
4/26/2016	393217	CAROLE HAYMON		71.25	0.00	612430
4/26/2016	393218	CITTI, THOMAS		78.75	0.00	612430
4/26/2016	393219	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	1,404.51	0.00	623570
4/26/2016	393220	Chicagoland Pest Services	Maint Grnds Pavement	300.00	0.00	612420
4/26/2016	393221	Graybar	Elec Parts and Supl	775.60	0.00	623070
4/26/2016	393222	H-O-H WATER TECHNOLOGY IN	Plumb Access & Supl	247.60	0.00	623090
4/26/2016	393223	HACH COMPANY	Processing Chemicals	2,457.58	0.00	623560
4/26/2016	393225	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,836.00	0.00	612520
4/26/2016	393226	INDUSTRIAL AIR POWER	Mech Repair Parts	570.00	0.00	623270
4/26/2016	393227	Iris Corral		71.25	0.00	612430
4/26/2016	393228	KA Steel Chemicals Inc	Processing Chemicals	4,927.57	0.00	623560
4/26/2016	393229	KAP HOLDINGS LLC	Mech Repair Parts	186.24	0.00	623270
4/26/2016	393230	LAI LTD	Elec Parts and Supl	2,480.00	0.00	623070
4/26/2016	393231	MARCO SUPPLY CO INC	Plumb Access & Supl	118.03	0.00	623090
4/26/2016	393232	MOTION INDUSTRIES, INC	Mech Repair Parts	55.95	0.00	623270
4/26/2016	393233	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	280.85	0.00	623520
4/26/2016	393234	STEINER ELECTRIC COMPANY	Elec Parts and Supl	313.44	0.00	623070
4/26/2016	393235	Uline Inc	Matls & Supl, N.O.C.	2,196.75	0.00	623990
4/27/2016	393236	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	1,895.80	0.00	612490
4/27/2016	393237	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	18.68	0.00	623250
4/27/2016	393238	ALLIED ELECTRONICS, INC	Elec Parts and Supl	515.55	0.00	623070
4/27/2016	393239	AVALON PETROLEUM CO. INC.	Fuel	4,793.62	0.00	623820
4/27/2016	393240	Associated Fastening Prod	Hardware	58.95	0.00	623110
4/27/2016	393241	BARNES & THORNBURG LLP		5,599.84	0.00	612430
4/27/2016	393242	BEST BUY	Elec Parts and Supl	14,977.18	0.00	623070
4/27/2016	393243	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	457.30	0.00	623680
4/27/2016	393244	Brook Electrical Distribu	Elec Parts and Supl	380.00	0.00	623070
4/27/2016	393245	Builders Chicago Corporat	Repairs Buildings	199.39	0.00	612680
4/27/2016	393246	CAPP INC	Elec Parts and Supl	1,297.85	0.00	623070
4/27/2016	393247	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.00	0.00	612490
4/27/2016	393248	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,059.25	0.00	623570
4/27/2016	393249	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
4/27/2016	393250	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	999.00	0.00	612490
4/27/2016	393251	HOUSE OF SAFETY INC, THE	Wearing Apparel	1,360.00	0.00	623700
4/27/2016	393252	INDEPENDENT HARDWARE INC	Hardware	125.83	0.00	623110
4/27/2016	393253	INDUSTRIAL AIR POWER	Mech Repair Parts	594.80	0.00	623270
4/27/2016	393254	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,856.75	0.00	612650
4/27/2016	393255	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
4/27/2016	393256	MECCOR INDUSTRIES LTD	Repairs Buildings	9,599.79	0.00	612680
4/27/2016	393257	MOTION INDUSTRIES, INC	Mech Repair Parts	903.48	0.00	623270
4/27/2016	393259	Tredroc Tire Services	Vehicle Parts & Supl	1,904.00	0.00	623250

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4/27/2016	393260	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
4/28/2016	393261	ANCHOR SEALS INC	Mech Repair Parts	263.00	0.00	623270
4/28/2016	393263	Ameren Illinois	Natural Gas	430.51	0.00	612160
4/28/2016	393264	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	1,301.22	0.00	623570
4/28/2016	393265	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,562.05	0.00	612490
4/28/2016	393266	CHICAGO MESSENGER SVC	Contractual Srvc NOC	9.95	0.00	612490
4/28/2016	393267	CITY OF MARKHAM	Water & Water Srvc	47.34	0.00	612170
4/28/2016	393268	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	1,115.50	0.00	623990
4/28/2016	393269	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	52.32	0.00	623090
4/28/2016	393270	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	110.00	0.00	623270
4/28/2016	393271	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,162.08	0.00	623570
4/28/2016	393272	FLUID DYNAMICS MIDWEST	Mech Repair Parts	1,175.95	0.00	623270
4/28/2016	393273	G. & E. SALES CORPORATION	Vehicle Parts & Supl	22.58	0.00	623250
4/28/2016	393274	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
4/28/2016	393275	HELSEL-JEPPEPERSON	Elec Parts and Supl	400.40	0.00	623070
4/28/2016	393277	INDUSTRIAL AIR POWER	Mech Repair Parts	144.00	0.00	623270
4/28/2016	393278	Interword Highway LLC	Tools and Supplies	1,390.48	0.00	623680
4/28/2016	393279	KA Steel Chemicals Inc	Processing Chemicals	434.82	0.00	623560
4/28/2016	393280	KOPICO INC	Reprographic Srvc	173.00	0.00	612090
4/28/2016	393281	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	534.37	0.00	623190
4/29/2016	393304	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	250.00	0.00	612860
4/29/2016	393306	COHEN & KROL		347.50	0.00	612430
4/29/2016	393307	COHNREZNICK LLP		12,000.00	0.00	612430
4/29/2016	393308	DEUTSCH LEVY & ENGEL CHTD		2,575.00	0.00	612430
4/29/2016	393310	FEDEX	Post Freight Chgs	31.67	0.00	612040
4/29/2016	393311	FEDEX	Post Freight Chgs	7.35	0.00	612040
4/29/2016	393312	FEDEX	Post Freight Chgs	21.21	0.00	612040
4/29/2016	393313	FEDEX	Post Freight Chgs	11.70	0.00	612040
4/29/2016	393314	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	956.24	0.00	623070
4/29/2016	393316	INDEPENDENT MECHANICAL	Repairs Proc Facil	3,795.60	0.00	612650
4/29/2016	393317	KA Steel Chemicals Inc	Processing Chemicals	9,707.59	0.00	623560
4/29/2016	393319	MARCO SUPPLY CO INC	Plumb Access & Supl	209.96	0.00	623090
4/29/2016	393320	MESIROW INSURANCE SVCS IN	Insurance Premiums	265.00	0.00	612290
4/29/2016	393321	NICOR GAS	Natural Gas	310.03	0.00	612160
4/29/2016	393322	NICOR GAS	Natural Gas	248.83	0.00	612160
Total For Fund : 101				Corporate Fund	7,141,684.30	0.00
4/21/2016	393079	GLOBAL INFRASTRUCTURE SPE		10,000.00	0.00	108001
Total For Fund : 105				Bid Deposit	10,000.00	0.00

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4/4/2016	392383	University of Illinois		8,015.93	0.00	612430
4/5/2016	392397	Black & Veatch Corporatio		20,800.00	0.00	612430
4/5/2016	392441	Northwestern University		34,934.49	0.00	612430
4/11/2016	392677	GORDIAN GROUP, INC	Buildings	7,661.43	0.00	645680
4/12/2016	392713	Clarity Partners LLC		19,227.09	0.00	612430
4/12/2016	392751	The Boeing Company	Inc Tx Clct Adj PrYr	115,784.35	0.00	400112
4/26/2016	393211	ABT ELECTRONICS INC	Machinery & Eqpt NOC	9,978.00	0.00	634990
4/27/2016	393258	NATIONAL POWER RODDING CO	Repairs Colct Facil	46,494.50	0.00	612600
4/29/2016	393293	PATH CONSTRUCTION CO INC	Preservation of Capital P	23,175.00	-2,575.00	645790
4/29/2016	393297	BROADWAY ELECTRIC	Proc Facil Struct	161,786.56	-8,887.41	645650
4/29/2016	393300	PATH CONSTRUCTION CO INC	Preservation Process Faci	249,431.53	-13,127.98	645750
4/29/2016	393302	AECOM Technical Services		11,947.52	0.00	612440
Total For Fund : 201			Construction Fund	709,236.40	-24,590.39	
4/1/2016	392297	Black & Veatch Corporatio		4,015.87	0.00	612470
4/5/2016	392398	Black & Veatch Corporatio		2,896.16	0.00	612450
4/6/2016	392471	Black & Veatch Corporatio		18,808.63	0.00	612470
4/6/2016	392495	Greeley & Hansen LLC		209,154.46	0.00	612470
4/7/2016	392541	Black & Veatch Corporatio		164,117.42	0.00	612470
4/7/2016	392544	CH2M Hill Engineers, Inc.		10,562.85	0.00	612440
4/7/2016	392551	DONOHUE & ASSOC INC		2,179.59	0.00	612470
4/8/2016	392605	GREELEY & HANSEN LLC		75,337.21	0.00	612450
4/8/2016	392607	Greeley & Hansen LLC		74,504.70	0.00	612450
4/8/2016	392622	MWH AMERICAS, INC		110,182.40	0.00	612470
4/8/2016	392646	The BNSF Railway Co.		3,285.75	0.00	612450
4/8/2016	392648	V3 COMPANIES OF IL LTD		14,063.25	0.00	612450
4/11/2016	392701	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	4,843,034.39	0.00	645620
4/13/2016	392806	REAL GROUP LLC	Pmts for Easements	40,000.00	0.00	667340
4/14/2016	392861	RIGHEIMER, MARTIN & CIQUI		18,599.00	0.00	612430
4/15/2016	392895	HBK ENGINEERING LLC		4,250.05	0.00	612450
4/15/2016	392907	Rubinos & Mesia Engineers		83,616.87	0.00	612450
4/15/2016	392910	VILLAGE OF FRANKLIN PARK		608,409.82	0.00	612400
4/20/2016	393051	The BNSF Railway Co.	Pmts for Easements	133,600.00	0.00	667340
4/21/2016	393102	The BNSF Railway Co.	Pmts for Easements	2,000.00	0.00	667340
4/22/2016	393119	CH2M Hill Engineers, Inc.		16,411.59	0.00	612470
4/22/2016	393124	DIVANE BROS ELECTRIC CO	Proc Facil Struct	554,424.23	0.00	645650
4/22/2016	393124	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	967,673.03	967,673.03	269204
4/25/2016	393182	DIVANE BROS ELECTRIC CO	Proc Facil Struct	623,566.07	0.00	645650
4/25/2016	393182	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	463,907.96	463,907.96	269204
4/29/2016	393282	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	667,274.24	-20,637.30	645650
4/29/2016	393283	BROADWAY ELECTRIC	Preservation Collectn Fcl	172,350.00	-19,150.00	645700
4/29/2016	393284	F H PASCHEN/CABO, JOINT V	Contract Retainage Payabl	649,923.46	627,914.16	269204

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4/29/2016	393285	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	98,975.00	-8,025.00	645600
4/29/2016	393286	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	23,179.17	-473.04	645620
4/29/2016	393287	IHC / KED, A JT VENTURE	Proc Facil Struct	63,295.81	-1,291.75	645650
4/29/2016	393288	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	278,608.88	-14,663.62	645650
4/29/2016	393289	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,300,468.40	-431,138.08	645650
4/29/2016	393290	INDUSTRIA INC	Waterwy Facil Struct	144,351.00	-16,039.00	645620
4/29/2016	393291	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	310,121.62	-12,921.74	645700
4/29/2016	393292	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	119,374.11	-3,823.70	645650
4/29/2016	393294	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	365,856.40	-19,255.60	645600
4/29/2016	393295	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	883,516.00	0.00	645650
4/29/2016	393295	WALSH CONSTRUCTION COMPAN	Contract Retainage Payabl	551,891.34	551,891.34	269204
4/29/2016	393296	WALSH/II IN ONE JV	Colct Facil Structrs	138,627.96	-2,829.14	645600
4/29/2016	393298	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	86,832.44	-4,570.13	645650
4/29/2016	393301	WALSH/II IN ONE JV	Colct Facil Structrs	15,191.21	-469.83	645600
4/29/2016	393303	ANSPACH CONSULTING, JOHN		1,200.00	0.00	612470
4/29/2016	393305	CH2M Hill Engineers, Inc.		8,559.58	0.00	612470
4/29/2016	393315	Greeley & Hansen LLC		177,064.78	0.00	612470
Total For Fund : 401			Capital Imp. Bd Fund	19,105,262.70	2,056,098.56	
4/5/2016	392443	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	485.20	0.00	623520
4/6/2016	392498	HR Green Inc		1,942.40	0.00	612440
4/7/2016	392553	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	37,942.86	0.00	623990
4/8/2016	392599	CIORBA GROUP INC		19,693.17	0.00	612440
4/8/2016	392606	Geosyntec Consultants Inc		49,603.46	0.00	612440
4/8/2016	392638	ROBINSON ENGINEERING LTD		1,203.10	0.00	612440
4/8/2016	392649	V3 COMPANIES OF IL LTD		44,634.90	0.00	612440
4/11/2016	392655	AMEC Environment & Infrs		20,550.02	0.00	612450
4/11/2016	392665	CARDNO INC		43,387.04	0.00	612440
4/11/2016	392673	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	83,256.63	0.00	623990
4/11/2016	392675	Engineering Resource Asso		52,054.47	0.00	612440
4/11/2016	392678	Geosyntec Consultants Inc		46,745.09	0.00	612440
4/11/2016	392687	J & L CONTRACTORS INC	Repair Waterwy Facil	23,783.00	0.00	612620
4/11/2016	392699	Unum Life Insurance Compa	Health Life Ins Prem	150.21	0.00	601250
4/12/2016	392720	J & L CONTRACTORS INC	Repair Waterwy Facil	33,375.50	0.00	612620
4/12/2016	392721	J & L CONTRACTORS INC	Repair Waterwy Facil	32,960.00	0.00	612620
4/13/2016	392817	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	32,853.10	0.00	612620
4/14/2016	392851	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
4/14/2016	392870	Veritext Chicago Reportin	Court Reporting Srvc	683.95	0.00	612250
4/15/2016	392888	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	122.10	0.00	612040
4/15/2016	392909	University of Illinois		34,172.00	0.00	612440
4/15/2016	392911	Veritext Chicago Reportin	Court Reporting Srvc	433.50	0.00	612250
4/15/2016	392914	WHEELING PARK DISTRICT	Waterwy Facil Struct	182,092.89	0.00	645620

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4/22/2016	393139	JACK'S INC	Repairs, N.O.C.	184.90	0.00	612990
4/22/2016	393158	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	11,504.00	0.00	612620
4/28/2016	393262	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00	612330
4/29/2016	393299	INDUSTRIA INC	Waterwy Facil Struct	590,057.90	-65,561.99	645620
Total For Fund : 501			Stormwater Managemnt	1,376,998.39	-65,561.99	
4/19/2016	393009	STATE FARM INSURANCE CO	Gen & Emerg Ovr \$10K	14,618.61	0.00	667220
4/29/2016	393309	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,500.00	0.00	667220
Total For Fund : 901			Reserve Claim Fund	16,118.61	0.00	

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4/1/2016	20357279	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,752.93	0.00	269480
4/1/2016	20357280	CHEMCRAFT INDUSTRIES	Cleaning Supplies	3,810.00	0.00	623660
4/1/2016	20357281	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
4/1/2016	20357282	SUPER ROCO STEEL & TUBE L	Metals	113.00	0.00	623030
4/1/2016	20357283	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	105.00	0.00	623090
4/4/2016	20357334	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	0.00	623570
4/4/2016	20357334	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	450.00	0.00	623570
4/4/2016	20357334	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.00	0.00	623570
4/4/2016	20357335	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	424.32	0.00	623070
4/4/2016	20357336	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	186.40	0.00	623090
4/4/2016	20357336	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	156.66	0.00	623090
4/4/2016	20357337	SUPER ROCO STEEL & TUBE L	Metals	345.20	0.00	623030
4/4/2016	20357337	SUPER ROCO STEEL & TUBE L	Metals	3,751.20	0.00	623030
4/5/2016	20357386	BUSHNELL INC	Plumb Access & Supl	447.66	0.00	623090
4/5/2016	20357387	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	87.00	0.00	623570
4/5/2016	20357388	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
4/5/2016	20357388	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	157.00	0.00	623070
4/5/2016	20357388	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,760.00	0.00	623070
4/5/2016	20357388	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	65.40	0.00	623070
4/5/2016	20357389	FAIRMONT SUPPLY	Wearing Apparel	187.34	0.00	623700
4/5/2016	20357390	PMA MANAGEMENT CORP		635.25	0.00	612430
4/6/2016	20357472	INLANDER BROTHERS INC	Cleaning Supplies	539.40	0.00	623660
4/6/2016	20357473	FAIRMONT SUPPLY	Lubricants	781.71	0.00	623860
4/7/2016	20357622	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	232.00	0.00	623570
4/7/2016	20357623	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	80.00	0.00	623070
4/7/2016	20357624	SUPER ROCO STEEL & TUBE L	Metals	918.00	0.00	623030
4/7/2016	20357625	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	816.85	0.00	623570
4/7/2016	20357625	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	26.35	0.00	623570
4/7/2016	20357626	FAIRMONT SUPPLY	Tools and Supplies	264.34	0.00	623680
4/7/2016	20357626	FAIRMONT SUPPLY	Tools and Supplies	730.48	0.00	623680
4/8/2016	20357677	ENVISION INSURANCE COMPAN	Health Life Ins Prem	263,235.99	0.00	601250
4/8/2016	20357678	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,329.00	0.00	601250
4/8/2016	20357678	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,629.70	0.00	601250
4/8/2016	20357678	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,115.00	0.00	601250
4/8/2016	20357678	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	244,275.88	0.00	601250
4/8/2016	20357678	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	213,640.75	0.00	601250
4/8/2016	20357680	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	212.16	0.00	623070
4/8/2016	20357681	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	221.15	0.00	623090
4/11/2016	20357748	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
4/11/2016	20357748	BUSHNELL INC	Plumb Access & Supl	166.80	0.00	623090
4/12/2016	20357799	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,291.98	0.00	601250
4/12/2016	20357800	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	153,478.50	0.00	601250
4/12/2016	20357801	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,434,713.94	0.00	601250
4/12/2016	20357802	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,203,251.86	0.00	601250

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4/12/2016	20357806	HMO ILLINOIS INC	Health Life Ins Prem	638,317.32	0.00	601250
4/12/2016	20357807	HMO ILLINOIS INC	Health Life Ins Prem	350,908.93	0.00	601250
4/12/2016	20357809	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	106.80	0.00	623570
4/12/2016	20357809	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	35.04	0.00	623570
4/12/2016	20357809	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	216.00	0.00	623570
4/12/2016	20357809	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	316.00	0.00	623570
4/12/2016	20357809	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	174.00	0.00	623570
4/12/2016	20357810	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	167.28	0.00	623070
4/12/2016	20357811	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	264.78	0.00	623070
4/12/2016	20357811	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	875.00	0.00	623070
4/12/2016	20357811	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	548.00	0.00	623070
4/12/2016	20357812	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	143.40	0.00	623090
4/12/2016	20357812	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	407.40	0.00	623090
4/12/2016	20357812	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.75	0.00	623090
4/12/2016	20357812	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	189.50	0.00	623090
4/12/2016	20357813	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
4/12/2016	20357814	FAIRMONT SUPPLY	Lubricants	102.40	0.00	623860
4/12/2016	20357815	VISION SVC PLAN INSURANCE	Health Life Ins Prem	11,532.05	0.00	601250
4/12/2016	20357817	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	455.00	0.00	623700
4/12/2016	20357818	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	58,466.33	0.00	269441
4/13/2016	20357868	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
4/13/2016	20357869	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
4/13/2016	20357869	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070
4/13/2016	20357870	INLANDER BROTHERS INC	Cleaning Supplies	1,731.96	0.00	623660
4/13/2016	20357871	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.40	0.00	623090
4/13/2016	20357872	SUPER ROCO STEEL & TUBE L	Metals	146.00	0.00	623030
4/13/2016	20357873	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	211.32	0.00	623700
4/14/2016	20357950	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	336.30	0.00	623570
4/14/2016	20357951	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	323.80	0.00	623570
4/14/2016	20357952	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	23.76	0.00	623070
4/14/2016	20357952	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	108.00	0.00	623070
4/14/2016	20357953	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	171.20	0.00	623090
4/14/2016	20357954	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
4/15/2016	20358003	BUSHNELL INC	Plumb Access & Supl	119.95	0.00	623090
4/15/2016	20358003	BUSHNELL INC	Plumb Access & Supl	59.25	0.00	623090
4/15/2016	20358004	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	449.36	0.00	623570
4/15/2016	20358005	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	220.50	0.00	623070
4/15/2016	20358005	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	1,150.00	0.00	623070
4/15/2016	20358006	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	353.85	0.00	623090
4/15/2016	20358007	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	657.16	0.00	623660
4/15/2016	20358008	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,080.00	0.00	623700
4/18/2016	20358048	TASC		3,020.82	0.00	612430
4/18/2016	20358049	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
4/18/2016	20358050	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	299.60	0.00	623570

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4/18/2016	20358050	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	234.64	0.00	623570
4/18/2016	20358051	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	469.66	0.00	623070
4/18/2016	20358052	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	192.75	0.00	623070
4/18/2016	20358053	INLANDER BROTHERS INC	Cleaning Supplies	251.20	0.00	623660
4/18/2016	20358054	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	189.40	0.00	623090
4/18/2016	20358055	RUSSO HARDWARE INC	Build Grnd Matl Supl	234.00	0.00	623130
4/19/2016	20358089	BUSHNELL INC	Plumb Access & Supl	263.50	0.00	623090
4/19/2016	20358090	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	39.50	0.00	623570
4/19/2016	20358090	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	197.50	0.00	623570
4/19/2016	20358091	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	213.00	0.00	623070
4/19/2016	20358092	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
4/19/2016	20358093	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	131.12	0.00	623090
4/19/2016	20358093	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	344.90	0.00	623090
4/19/2016	20358094	FAIRMONT SUPPLY	Lubricants	130.96	0.00	623860
4/19/2016	20358095	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	321.96	0.00	623660
4/19/2016	20358095	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,208.76	0.00	623660
4/19/2016	20358096	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	437.50	0.00	623780
4/20/2016	20358184	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,740.00	0.00	623090
4/20/2016	20358185	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,208.24	0.00	623570
4/20/2016	20358186	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	167.28	0.00	623070
4/20/2016	20358187	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	216.00	0.00	623070
4/20/2016	20358188	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	409.60	0.00	623090
4/20/2016	20358188	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	38.50	0.00	623090
4/20/2016	20358188	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,609.04	0.00	623090
4/20/2016	20358189	THOMAS SCIENTIFIC CO	Wearing Apparel	110.04	0.00	623700
4/20/2016	20358190	FAIRMONT SUPPLY	Tools and Supplies	9.16	0.00	623680
4/20/2016	20358191	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	708.84	0.00	623700
4/21/2016	20358292	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	480.00	0.00	623570
4/21/2016	20358292	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.00	0.00	623570
4/21/2016	20358293	FAIRMONT SUPPLY	Lubricants	396.36	0.00	623860
4/22/2016	20358349	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	175,614.09	0.00	601250
4/22/2016	20358349	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	228,953.74	0.00	601250
4/22/2016	20358350	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,014.00	0.00	623090
4/22/2016	20358351	BUSHNELL INC	Plumb Access & Supl	175.48	0.00	623090
4/22/2016	20358351	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,020.00	0.00	623570
4/22/2016	20358352	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.00	0.00	623570
4/22/2016	20358353	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
4/22/2016	20358353	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	241.95	0.00	623070
4/22/2016	20358353	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	475.00	0.00	623070
4/22/2016	20358354	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
4/25/2016	20358422	CHEMCRAFT INDUSTRIES	Cleaning Supplies	6,150.00	0.00	623660
4/25/2016	20358423	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,673.36	0.00	623570
4/25/2016	20358423	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	513.50	0.00	623570
4/25/2016	20358424	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	573.30	0.00	623090

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4/25/2016	20358425	SUPER ROCO STEEL & TUBE L	Metals	1,240.00	0.00	623030
4/25/2016	20358426	FAIRMONT SUPPLY	Wearing Apparel	494.61	0.00	623700
4/25/2016	20358426	FAIRMONT SUPPLY	Wearing Apparel	3,513.94	0.00	623700
4/25/2016	20358427	PMA MANAGEMENT CORP		1,088.25	0.00	612430
4/26/2016	20358466	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
4/26/2016	20358466	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	316.00	0.00	623570
4/26/2016	20358466	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	400.80	0.00	623570
4/26/2016	20358466	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	647.76	0.00	623570
4/26/2016	20358466	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	361.00	0.00	623570
4/26/2016	20358467	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	157.20	0.00	623090
4/26/2016	20358467	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	190.32	0.00	623090
4/26/2016	20358468	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	113.10	0.00	623090
4/26/2016	20358469	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	296.40	0.00	623660
4/26/2016	20358470	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	630.30	0.00	623700
4/26/2016	20358471	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	192,984.39	0.00	612590
4/26/2016	20358471	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-14,041.88	0.00	612590
4/27/2016	20358497	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	168,145.00	0.00	612410
4/27/2016	20358498	ABBOTT RUBBER CO INC	Plumb Access & Supl	468.00	0.00	623090
4/27/2016	20358499	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.96	0.00	623570
4/27/2016	20358500	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	959.55	0.00	623070
4/27/2016	20358500	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	755.54	0.00	623070
4/27/2016	20358501	MIDWEST COMPUTER PRODUCTS	Computer Supplies	440.00	0.00	623810
4/27/2016	20358502	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	666.72	0.00	623570
4/27/2016	20358503	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,018.80	0.00	623700
4/28/2016	20358529	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	446.16	0.00	623570
4/28/2016	20358530	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	6.60	0.00	623070
4/28/2016	20358531	INLANDER BROTHERS INC	Cleaning Supplies	7,767.36	0.00	623660
4/28/2016	20358531	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
4/29/2016	20358554	BUSHNELL INC	Plumb Access & Supl	291.50	0.00	623090
4/29/2016	20358554	BUSHNELL INC	Lab Supl Sm Eqpt Chm	510.00	0.00	623570
4/29/2016	20358555	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	274.10	0.00	623570
4/29/2016	20358556	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	288.00	0.00	623570
4/29/2016	20358556	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	316.00	0.00	623570
4/29/2016	20358557	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	1,695.00	0.00	623070
4/29/2016	20358557	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	480.00	0.00	623070
4/29/2016	20358557	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	160.00	0.00	623070
4/29/2016	20358557	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	174.00	0.00	623070
4/29/2016	20358557	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	840.00	0.00	623070
4/29/2016	20358558	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	119.95	0.00	623090
4/29/2016	20358559	SUPER ROCO STEEL & TUBE L	Metals	180.00	0.00	623030
4/29/2016	20358559	SUPER ROCO STEEL & TUBE L	Metals	1,206.00	0.00	623030

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4/29/2016	20358559	SUPER ROCO STEEL & TUBE L	Metals	3,825.00	0.00	623030
4/29/2016	20358559	SUPER ROCO STEEL & TUBE L	Metals	142.00	0.00	623030
Total For Fund : 101			Corporate Fund	5,464,409.23	0.00	
4/29/2016	20358560	METROPOLITAN BIOSOLIDS MG		193,737.81	0.00	727102
4/29/2016	20358560	METROPOLITAN BIOSOLIDS MG		172,075.90	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
4/8/2016	20357679	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	135.30	0.00	601250
4/8/2016	20357679	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,365.34	0.00	601250
4/12/2016	20357803	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	109.67	0.00	601250
4/12/2016	20357804	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,151.13	0.00	601250
4/12/2016	20357805	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,288.00	0.00	601250
4/12/2016	20357808	HMO ILLINOIS INC	Health Life Ins Prem	11,070.01	0.00	601250
4/12/2016	20357816	VISION SVC PLAN INSURANCE	Health Life Ins Prem	235.35	0.00	601250
4/25/2016	20358421	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,964.84	0.00	601250
Total For Fund : 501			Stormwater Managemnt	47,319.64	0.00	
4/5/2016	20357385	PMA MANAGEMENT CORP	Employee Claims	59,002.12	0.00	601090
4/5/2016	20357385	PMA MANAGEMENT CORP	Employee Claims	52,552.52	0.00	601090
4/5/2016	20357391	PMA MANAGEMENT CORP	Employee Claims	6,055.47	0.00	601090
4/25/2016	20358420	PMA MANAGEMENT CORP	Employee Claims	88,593.07	0.00	601090
4/25/2016	20358420	PMA MANAGEMENT CORP	Employee Claims	136,695.12	0.00	601090
4/25/2016	20358420	PMA MANAGEMENT CORP	Employee Claims	31,418.34	0.00	601090
4/25/2016	20358428	PMA MANAGEMENT CORP	Employee Claims	5,610.36	0.00	601090
Total For Fund : 901			Reserve Claim Fund	379,927.00	0.00	
Total For Year : 2016				34,616,769.98	1,965,946.18	

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4/5/2016	20357280	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-76.20		
4/5/2016	20357281	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
4/5/2016	20357282	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.26		
4/5/2016	20357283	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.10		
4/6/2016	20357334	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.48		
4/6/2016	20357335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.49		
4/6/2016	20357336	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.86		
4/6/2016	20357337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-81.92		
4/7/2016	20357386	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.95		
4/7/2016	20357387	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.74		
4/7/2016	20357388	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.05		
4/7/2016	20357389	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.75		
4/8/2016	20357472	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.79		
4/8/2016	20357473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.63		
4/11/2016	20357622	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.64		
4/11/2016	20357623	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.60		
4/11/2016	20357624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.36		
4/11/2016	20357625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.87		
4/11/2016	20357626	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.90		
4/12/2016	20357680	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.24		
4/12/2016	20357681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.42		
4/13/2016	20357748	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.14		
4/14/2016	20357809	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.96		
4/14/2016	20357810	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.35		
4/14/2016	20357811	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.76		
4/14/2016	20357812	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.39		
4/14/2016	20357813	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.92		
4/14/2016	20357814	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.05		
4/14/2016	20357817	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.10		
4/15/2016	20357868	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.90		
4/15/2016	20357869	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.50		
4/15/2016	20357870	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.64		
4/15/2016	20357871	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.09		
4/15/2016	20357872	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.92		
4/15/2016	20357873	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.23		
4/18/2016	20357950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.73		
4/18/2016	20357951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.48		
4/18/2016	20357952	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
4/18/2016	20357953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.42		
4/19/2016	20358003	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.59		
4/19/2016	20358004	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.99		
4/19/2016	20358005	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.41		
4/19/2016	20358006	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.08		
4/19/2016	20358007	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.14		

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4/19/2016	20358008	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.60		
4/20/2016	20358049	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.80		
4/20/2016	20358050	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.68		
4/20/2016	20358051	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.39		
4/20/2016	20358052	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.86		
4/20/2016	20358053	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.02		
4/20/2016	20358054	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
4/20/2016	20358055	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
4/21/2016	20358089	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.27		
4/21/2016	20358090	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.74		
4/21/2016	20358091	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.26		
4/21/2016	20358092	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.95		
4/21/2016	20358093	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.52		
4/21/2016	20358094	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.62		
4/21/2016	20358095	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.62		
4/21/2016	20358096	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.75		
4/22/2016	20358184	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.80		
4/22/2016	20358185	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.16		
4/22/2016	20358186	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.35		
4/22/2016	20358187	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
4/22/2016	20358188	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-61.14		
4/22/2016	20358189	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.20		
4/22/2016	20358190	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.18		
4/22/2016	20358191	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.18		
4/25/2016	20358292	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.40		
4/25/2016	20358293	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.93		
4/26/2016	20358350	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.28		
4/26/2016	20358351	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.91		
4/26/2016	20358352	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.32		
4/26/2016	20358353	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.54		
4/26/2016	20358354	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.48		
4/27/2016	20358422	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-123.00		
4/27/2016	20358423	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.74		
4/27/2016	20358424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.47		
4/27/2016	20358425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.80		
4/27/2016	20358426	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-80.17		
4/28/2016	20358466	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.80		
4/28/2016	20358467	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.95		
4/28/2016	20358468	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.26		
4/28/2016	20358469	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.93		
4/28/2016	20358470	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.61		
4/29/2016	20358498	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.36		
4/29/2016	20358499	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.36		
4/29/2016	20358500	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.30		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/29/2016	20358501	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.80		
4/29/2016	20358502	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.33		
4/29/2016	20358503	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.38		
5/2/2016	20358529	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.92		
5/2/2016	20358530	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.13		
5/2/2016	20358531	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-168.30		
5/3/2016	20358554	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.03		
5/3/2016	20358555	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.48		
5/3/2016	20358556	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.08		
5/3/2016	20358557	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-66.98		
5/3/2016	20358558	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
5/3/2016	20358559	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-107.06		

Total ACH Discounts

-1,811.46

Total By Year

2013 9,200.00

2014 33,000.00

2015 7,765.00

2016 34,616,769.98

ACH Discounts -1,811.46

Grant Total: April 2016 Disbursements 34,664,923.52

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 04/01/2016 - 04/30/2016**

**Date - 05/06/2016
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Check/ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
390315	20354700	HYDROMANTIS INC	1/28/2016	3,515.00	101	4/28/2016
	Fund Total	101		3,515.00		
			Grand Total Voids	3,515.00		