

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

Date - 02/09/2016

Page 1

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

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2012</b>	Checks	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	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
	<b>Total-2012 :</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>2015</b>	Checks	6,140,972.72	36,680.00	3,782,521.25	20,450,201.36	5,470,887.22	49,107.69	0.00	35,930,370.24
	Void Checks/ACH	-3,515.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,515.00
	Electronic Payments	7,797,113.41	0.00	0.00	365,813.71	194,774.21	148,057.17	0.00	8,505,758.50
	<b>Total-2015 :</b>	<b>13,934,571.13</b>	<b>36,680.00</b>	<b>3,782,521.25</b>	<b>20,816,015.07</b>	<b>5,665,661.43</b>	<b>197,164.86</b>	<b>0.00</b>	<b>44,432,613.74</b>
<b>2016</b>	Checks	740,909.05	0.00	11,076.14	0.00	36,058.01	0.00	0.00	788,043.20
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	6,211,623.18	0.00	0.00	0.00	4,719.60	106,699.20	0.00	6,323,041.98
	<b>Total-2016 :</b>	<b>6,952,532.23</b>	<b>0.00</b>	<b>11,076.14</b>	<b>0.00</b>	<b>40,777.61</b>	<b>106,699.20</b>	<b>0.00</b>	<b>7,111,085.18</b>
<b>2016</b>	ACH Discount	-2,477.71	0.00	0.00	0.00	0.00	0.00	0.00	-2,477.71
	<b>Total Discounts :</b>	<b>-2,477.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,477.71</b>
		<b>20,884,625.65</b>	<b>39,680.00</b>	<b>3,793,597.39</b>	<b>20,816,015.07</b>	<b>5,706,439.04</b>	<b>303,864.06</b>	<b>0.00</b>	<b>51,544,221.21</b>

<b>Payment Date</b>	<b>Check / ACH Number</b>	<b>Pay to the order of:</b>	<b>Description</b>	<b>Payment Amount</b>	<b>Reserve</b>	<b>GL Acct</b>
1/6/2016	389415	AMERICAN REPROGRAPHICS CO		3,000.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>3,000.00</b>	<b>0.00</b>	
		<b>Total For Year : 2012</b>		<b>3,000.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/4/2016	389290	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	383.82	0.00	623170
1/4/2016	389291	ADESA INC	Permit Fees	2,480.00	0.00	460270
1/4/2016	389292	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	735.10	0.00	623250
1/4/2016	389293	AGILENT TECHNOLOGIES	Test and Lab Eqpt	38,358.28	0.00	634970
1/4/2016	389294	AIRMARINE INC	Matls & Supl, N.O.C.	266.00	0.00	623990
1/4/2016	389295	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	265.58	0.00	612090
1/4/2016	389297	ANA LABORATORIES	Contractual Srvc NOC	2,539.30	0.00	612490
1/4/2016	389298	ANALYTICALAB	Contractual Srvc NOC	198.00	0.00	612490
1/4/2016	389299	APPRAISAL ASSOCIATES	Pmts Prof Srvc	3,000.00	0.00	601170
1/4/2016	389302	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	25.93	0.00	623250
1/4/2016	389303	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	422.57	0.00	612790
1/4/2016	389304	BATTERY SERVICE CORP	Elec Parts and Supl	614.80	0.00	623070
1/4/2016	389305	BLUEPEARL ILLINOIS LLC	Permit Fees	500.00	0.00	460270
1/4/2016	389306	BRE 312 Owner LLC	Rental Charges	1,318.10	0.00	612330
1/4/2016	389307	BRUCKER	Mech Repair Parts	413.28	0.00	623270
1/4/2016	389308	Builders Chicago Corporat	Repairs Buildings	516.75	0.00	612680
1/4/2016	389309	CAL LAB CO	Repair Test Lab Eqpt	268.00	0.00	612970
1/4/2016	389310	CALCO LTD	Contractual Srvc NOC	685.00	0.00	612490
1/4/2016	389312	CDW GOVERNMENT INC	Communications Supl	573.22	0.00	623850
1/4/2016	389313	CE SOLING & ASSOC LLC	Elec Parts and Supl	1,899.30	0.00	623070
1/4/2016	389314	CHICAGO DEFENDER	Advertising	458.25	0.00	612360
1/4/2016	389315	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	530.00	0.00	623170
1/4/2016	389316	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	810.00	0.00	612420
1/4/2016	389317	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	44.50	0.00	623090
1/4/2016	389318	COOPER, G, OIL CO INC	Fuel	1,436.21	0.00	623820
1/4/2016	389319	COOPER, G, OIL CO INC	Fuel	10,850.00	0.00	623820
1/4/2016	389320	CULLIGAN BOTTLED WATER	Water & Water Srvc	42.40	0.00	612170
1/4/2016	389321	Carlson Environmental Inc	Pmts Prof Srvc	8,225.19	0.00	601170
1/4/2016	389322	Chicago Chain & Transmiss	Mech Repair Parts	2,377.27	0.00	623270
1/4/2016	389323	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
1/4/2016	389324	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	1,610.00	0.00	623570
1/4/2016	389325	Cook County Recorder of D	Contractual Srvc NOC	1,008.00	0.00	612490
1/4/2016	389327	DuPage River Salt Creek W	Subscripts Membrshps	16,033.00	0.00	612280
1/4/2016	389328	EMD Millipore Corporation	Repair Test Lab Eqpt	1,088.58	0.00	612970
1/4/2016	389330	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	288.00	0.00	623570
1/4/2016	389331	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	440.09	0.00	612040
1/4/2016	389332	FOX VALLEY FIRE & SAFETY	Elec Parts and Supl	5,775.00	0.00	623070
1/4/2016	389333	Fisher Scientific	Lab Supl Sm Eqpt Chm	415.27	0.00	623570
1/4/2016	389334	GERMAN-BLISS EQUIPMENT IN	Mech Repair Parts	2,364.75	0.00	623270
1/4/2016	389336	GTK CONSULTING AND CONTRA	Pmts Prof Srvc	900.00	0.00	601170
1/4/2016	389337	Graybar	Elec Parts and Supl	267.63	0.00	623070
1/4/2016	389338	HACH COMPANY	Repairs Proc Facil	5,090.55	0.00	612650
1/4/2016	389339	IEH Laboratories, Inc	Contractual Srvc NOC	148.00	0.00	612490
1/4/2016	389340	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	118,208.97	0.00	612650

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/4/2016	389342	JS FORT GROUP	Permit Fees	500.00	0.00	460270
1/4/2016	389343	KLF Trucking	Build Grnd Matl Supl	1,115.30	0.00	623130
1/4/2016	389344	MICHAEL DREW NELSON	Pmts Prof Srvc	2,200.00	0.00	601170
1/4/2016	389345	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
1/4/2016	389346	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	45.90	0.00	623070
1/4/2016	389348	NEUSON LAW PC	Pmts Prof Srvc	4,307.50	0.00	601170
1/4/2016	389349	NICOR GAS	Natural Gas	27.18	0.00	612160
1/4/2016	389350	NICOR GAS	Natural Gas	30.20	0.00	612160
1/4/2016	389351	NORTHWESTERN UNIVERSITY	Permit Fees	320.00	0.00	460270
1/4/2016	389352	Nuway Disposal Service In	Waste Matl Disp Chgs	60.00	0.00	612520
1/4/2016	389353	OCCUPATIONAL TRAINING & S	Tuition Training Pmt	1,800.00	0.00	601100
1/4/2016	389354	OLearys Contractors Eqp &	Rental Charges	2,529.80	0.00	612330
1/4/2016	389355	PARKER SALES CO INC	Safety Medical Supl	3,840.00	0.00	623780
1/4/2016	389356	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	587.76	0.00	623520
1/4/2016	389357	PerkinElmer Life and Anal	Repair Test Lab Eqpt	337.25	0.00	612970
1/4/2016	389358	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	111.90	0.00	623170
1/4/2016	389359	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	1,401.85	0.00	623570
1/4/2016	389360	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	703.90	0.00	623520
1/4/2016	389361	RUSSO POWER EQUIPMENT	Mech Repair Parts	161.22	0.00	623270
1/4/2016	389362	SAKASH, JOHN COMPANY	Mech Repair Parts	5,113.60	0.00	623270
1/4/2016	389363	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,500.00	0.00	601170
1/4/2016	389364	SCHOOL HEALTH CORP	Safety Medical Supl	47.52	0.00	623780
1/4/2016	389365	SKM Systems Analysis, Inc	Tuition Training Pmt	10,075.00	0.00	601100
1/4/2016	389366	SMITH-ROOT INC	Repairs Marine Eqpt	1,944.00	0.00	612790
1/4/2016	389367	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
1/4/2016	389368	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	179.75	0.00	612490
1/4/2016	389369	SUREFIRE PROTECTION INC	Safety Repairs Srvc	180.00	0.00	612780
1/4/2016	389370	SWANSON FLO CO	Mech Repair Parts	14,086.00	0.00	623270
1/4/2016	389371	Simplexgrinnell LP	Safety Repairs Srvc	16,038.00	0.00	612780
1/4/2016	389372	Synagro Central LLC	Waste Matl Disp Chgs	10,386.32	0.00	612520
1/4/2016	389373	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	65.34	0.00	623570
1/4/2016	389374	THOMAS, JAMES A ATTORNEY	Pmts Prof Srvc	912.50	0.00	601170
1/4/2016	389375	Talent Assessment and Dev	Pmts Prof Srvc	125.00	0.00	601170
1/4/2016	389376	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,047.00	0.00	612780
1/4/2016	389377	UIS Renewable Power	Repair Waterwy Facil	11,985.84	0.00	612620
1/4/2016	389378	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	2,600.00	0.00	601100
1/4/2016	389379	University of Illinois	Pmts Prof Srvc	2,464.00	0.00	601170
1/4/2016	389380	VCG LTD	Wearing Apparel	4,885.60	0.00	623700
1/4/2016	389381	W W GRAINGER	Hardware	6,382.50	0.00	623110
1/4/2016	389382	WAL MART STORES, INC.	Permit Fees	380.00	0.00	460270
1/4/2016	389383	WELDING CENTER INC, THE	Gases	25.00	0.00	623840
1/4/2016	389384	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
1/4/2016	389385	WELDING CENTER INC, THE	Gases	522.50	0.00	623840
1/4/2016	389386	WELDING CENTER INC, THE	Gases	39.00	0.00	623840

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/4/2016	389387	WELDING-INDUSTRIAL SUPPLY	Gases	91.88	0.00	623840
1/4/2016	389388	WEST PAYMENT CENTER	Subscrips Membrshps	465.00	0.00	612280
1/4/2016	389389	WORLD CLASS RECOGNITION L	Matls & Supl, N.O.C.	661.00	0.00	623990
1/4/2016	389390	Waste Management	Maint Grnds Pavement	22,628.00	0.00	612420
1/4/2016	389391	West Group	Books Maps & Chart	710.00	0.00	623720
1/5/2016	389392	AURICO REPORTS INC	Pmts Prof Srvc	641.00	0.00	601170
1/5/2016	389393	Associated	Repairs Vehicle Eqpt	3,264.18	0.00	612860
1/5/2016	389394	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	83.88	0.00	623250
1/5/2016	389395	BEECHY BATTERY INC	Vehicle Parts & Supl	269.90	0.00	623250
1/5/2016	389396	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	513.36	0.00	612170
1/5/2016	389397	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,147.93	0.00	612170
1/5/2016	389398	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	8,053.52	0.00	623090
1/5/2016	389399	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
1/5/2016	389400	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	12,307.00	0.00	601170
1/5/2016	389401	Darany and Associates	Pmts Prof Srvc	1,062.00	0.00	601170
1/5/2016	389403	Evoqua Water Technologies	Processing Chemicals	9,796.97	0.00	623560
1/5/2016	389404	FLOW-TECHNICS INC	Mech Repair Parts	41,487.58	0.00	623270
1/5/2016	389405	GP HYDRAFLOW LLC	Mech Repair Parts	9,900.00	0.00	623270
1/5/2016	389408	Menards	Matls & Supl, N.O.C.	34.58	0.00	623990
1/5/2016	389409	North American Salt Compa	Build Grnd Matl Supl	5,284.25	0.00	623130
1/5/2016	389411	SKM SYSTEMS ANALYSIS INC	Tuition Training Pmt	10,075.00	0.00	601100
1/5/2016	389412	UNIVERSITY OF WISCONSIN-M	Tuition Training Pmt	150,000.00	0.00	601100
1/5/2016	389413	Weaver Consultants Group	Pmts Prof Srvc	4,456.75	0.00	601170
1/6/2016	389416	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170
1/6/2016	389417	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	7,213.00	0.00	601170
1/6/2016	389420	Graybar	Elec Parts and Supl	7,535.79	0.00	623070
1/6/2016	389422	HERRERA LANDSCAPE INC	Build Grnd Matl Supl	832.00	0.00	623130
1/6/2016	389423	HERRERA LANDSCAPE INC	Maint Grnds Pavement	30,701.51	0.00	612420
1/6/2016	389424	HILTI FASTENING SYSTEMS I	Tools and Supplies	460.06	0.00	623680
1/6/2016	389425	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,271.61	0.00	623570
1/6/2016	389426	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,584.93	0.00	612650
1/6/2016	389427	KA Steel Chemicals Inc	Processing Chemicals	2,504.62	0.00	623560
1/6/2016	389428	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	3,870.00	0.00	612650
1/6/2016	389430	MOTION INDUSTRIES INC	Mech Repair Parts	679.48	0.00	623270
1/6/2016	389431	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	50,374.00	0.00	612420
1/6/2016	389432	POLYDYNE, INC.	Processing Chemicals	10,054.80	0.00	623560
1/6/2016	389433	Parkway Elevators Inc	Repairs Buildings	990.00	0.00	612680
1/6/2016	389434	Revere Electric Supply	Repairs Proc Facil	7,997.39	0.00	612650
1/6/2016	389435	University of Illinois	Tuition Training Pmt	15,324.00	0.00	601100
1/6/2016	389436	W W GRAINGER	Mech Repair Parts	7,819.70	0.00	623270
1/6/2016	389437	WESCO Receivables Corp	Elec Parts and Supl	115.50	0.00	623070
1/7/2016	389438	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	806.04	0.00	623250
1/7/2016	389440	B & H Photo-Video	Matls & Supl, N.O.C.	1,512.00	0.00	623990
1/7/2016	389441	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,237.33	0.00	612860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2016	389442	BALTIC MARINE SERVICES IN	Repairs Marine Eqpt	700.48	0.00	612790
1/7/2016	389445	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	797.30	0.00	623090
1/7/2016	389446	COOPER, G, OIL CO INC	Fuel	1,378.71	0.00	623820
1/7/2016	389447	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,523.50	0.00	623520
1/7/2016	389448	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.75	0.00	612170
1/7/2016	389450	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
1/7/2016	389451	DLT Solutions	Tuition Training Pmt	16,010.36	0.00	601100
1/7/2016	389452	Electro Rent Corporation	Rental Charges	29.17	0.00	612330
1/7/2016	389453	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	126.80	0.00	612040
1/7/2016	389455	GORDIAN GROUP, INC	Repairs Buildings	526.87	0.00	612680
1/7/2016	389458	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,711.35	0.00	612080
1/7/2016	389459	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	70,900.00	0.00	612600
1/7/2016	389460	INDUSTRIAL AIR POWER	Mech Repair Parts	155.00	0.00	623270
1/7/2016	389461	KA Steel Chemicals Inc	Processing Chemicals	2,226.89	0.00	623560
1/7/2016	389462	Leaseplan USA	Repairs Vehicle Eqpt	96,847.29	0.00	612860
1/7/2016	389464	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
1/7/2016	389466	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	50.00	0.00	601170
1/7/2016	389467	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,336.95	0.00	623520
1/7/2016	389468	PDC Laboratories, Inc	Contractual Srvc NOC	270.00	0.00	612490
1/7/2016	389469	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
1/7/2016	389470	Printed Systems	Safety Medical Supl	1,085.82	0.00	623780
1/7/2016	389471	QT SIGN INC	Maint Grnds Pavement	9,836.00	0.00	612420
1/7/2016	389472	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
1/7/2016	389473	SWANSON FLO CO	Mech Repair Parts	4,964.00	0.00	623270
1/7/2016	389474	TARTER FEED & FERTILIZER	Farming Supplies	1,566.00	0.00	623530
1/7/2016	389476	Veolia Environmental Serv	Waste Matl Disp Chgs	11,912.48	0.00	612520
1/7/2016	389478	W W GRAINGER	Build Grnd Matl Supl	2,049.21	0.00	623130
1/7/2016	389479	Waste Management	Waste Matl Disp Chgs	32,437.00	0.00	612520
1/7/2016	389480	Zones Inc	Computer Supplies	2,710.32	0.00	623810
1/8/2016	389481	ARLINGTON POWER EQUIPMENT	Tools and Supplies	2,129.00	0.00	623680
1/8/2016	389483	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	331.11	0.00	623680
1/8/2016	389487	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	5,543.49	0.00	612170
1/8/2016	389488	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,302.50	0.00	623090
1/8/2016	389489	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	1,406.25	0.00	612520
1/8/2016	389492	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
1/8/2016	389495	Heyl Royster	Pmts Prof Srvc	2,433.30	0.00	601170
1/8/2016	389496	Howden Roots LLC	Repairs Proc Facil	17,364.19	0.00	612650
1/8/2016	389497	JB Systems Inc	Pmts Prof Srvc	20,485.35	0.00	601170
1/8/2016	389498	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Srvc	3,017.25	0.00	601170
1/8/2016	389499	KLF Trucking	Build Grnd Matl Supl	414.20	0.00	623130
1/8/2016	389500	LAI LTD	Mech Repair Parts	28,263.00	0.00	623270
1/8/2016	389501	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	4,139.41	0.00	623070
1/8/2016	389502	LUSE COMPANIES, THE	Safety Repairs Srvc	8,367.14	0.00	612780
1/8/2016	389503	MAINTENANCE TECHNOLOGY CO	Metals	488.52	0.00	623030

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/8/2016	389504	MARINE SERVICES CORP	Repairs Marine Eqpt	7,866.49	0.00	612790
1/8/2016	389505	MECCOR INDUSTRIES LTD	Repairs Buildings	80,481.04	0.00	612680
1/8/2016	389506	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	96.80	0.00	623070
1/8/2016	389507	MOTION INDUSTRIES INC	Mech Repair Parts	138.01	0.00	623270
1/8/2016	389509	MOTION INDUSTRIES, INC	Mech Repair Parts	3,074.51	0.00	623270
1/8/2016	389510	MURRAY & TRETTEL INC	Repairs Proc Facil	1,825.00	0.00	612650
1/8/2016	389511	Menards	Matls & Supl, N.O.C.	13.20	0.00	623990
1/8/2016	389512	NETWORKFLEET	Repairs Vehicle Eqpt	1,820.20	0.00	612860
1/8/2016	389513	OHERRON CO INC, RAY	Wearing Apparel	470.51	0.00	623700
1/8/2016	389514	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	603.56	0.00	623520
1/8/2016	389515	PROVANTAGE LLC	Computer Supplies	598.95	0.00	623810
1/8/2016	389516	QUARLES & BRADY LLP	Pmts Prof Srvc	6,580.75	0.00	601170
1/8/2016	389519	SEILER INSTRUMENT & MFG C	Computer Supplies	520.00	0.00	623810
1/8/2016	389520	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
1/8/2016	389522	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	7,071.63	0.00	612650
1/8/2016	389523	SWANSON FLO CO	Elec Parts and Supl	6,333.00	0.00	623070
1/8/2016	389525	TARTER FEED & FERTILIZER	Farming Supplies	1,041.65	0.00	623530
1/11/2016	389529	AC ADVISORY INC	Pmts Prof Srvc	20,487.50	0.00	601170
1/11/2016	389537	CITY OF MARKHAM	Water & Water Srvc	47.34	0.00	612170
1/11/2016	389539	COOPER, G, OIL CO INC	Fuel	3,887.00	0.00	623820
1/11/2016	389540	CULLIGAN BOTTLED WATER	Water & Water Srvc	365.05	0.00	612170
1/11/2016	389543	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	52,654.34	0.00	612520
1/11/2016	389545	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
1/11/2016	389546	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,750.00	0.00	612280
1/11/2016	389547	MOTION INDUSTRIES, INC	Mech Repair Parts	121.52	0.00	623270
1/11/2016	389548	NICOR GAS	Natural Gas	137.82	0.00	612160
1/11/2016	389549	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,562.72	0.00	623520
1/11/2016	389551	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
1/11/2016	389554	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,563.80	0.00	623990
1/11/2016	389556	WELDING CENTER INC, THE	Gases	170.00	0.00	623840
1/11/2016	389557	WELDING CENTER INC, THE	Gases	172.75	0.00	623840
1/11/2016	389558	YOSEF & ASSOCIATES	Repairs Proc Facil	5,900.00	0.00	612650
1/12/2016	389559	ARLINGTON POWER EQUIPMENT	Tools and Supplies	1,469.10	0.00	623680
1/12/2016	389561	BRIEM & ASSOCIATES INC, D	Test & Insp Srvc	95,400.00	0.00	612240
1/12/2016	389563	COHEN & KROL	Pmts Prof Srvc	3,386.25	0.00	601170
1/12/2016	389564	COMED	Electrical Energy	836,378.59	0.00	612150
1/12/2016	389565	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
1/12/2016	389566	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	776.00	0.00	623520
1/12/2016	389567	CULLIGAN BOTTLED WATER	Water & Water Srvc	34.95	0.00	612170
1/12/2016	389571	LASER, STEVEN A ASSOC P C	Pmts Prof Srvc	1,150.00	0.00	601170
1/12/2016	389574	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
1/12/2016	389577	Menards - Cicero	Matls & Supl, N.O.C.	222.89	0.00	623990
1/12/2016	389578	NICOR GAS	Natural Gas	188.87	0.00	612160
1/12/2016	389579	NICOR GAS	Natural Gas	222.39	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/12/2016	389580	NICOR GAS	Natural Gas	17,265.71	0.00	612160
1/12/2016	389581	NICOR GAS	Natural Gas	126.68	0.00	612160
1/12/2016	389582	NICOR GAS	Natural Gas	127.49	0.00	612160
1/12/2016	389583	NICOR GAS	Natural Gas	85.15	0.00	612160
1/12/2016	389584	NICOR GAS	Natural Gas	393.61	0.00	612160
1/12/2016	389585	PEOPLES GAS	Natural Gas	2,785.95	0.00	612160
1/12/2016	389586	PEOPLES GAS	Natural Gas	2,984.47	0.00	612160
1/12/2016	389587	PEOPLES GAS	Natural Gas	7,961.17	0.00	612160
1/12/2016	389589	SAKASH, JOHN COMPANY	Safety Repairs Srvc	915.81	0.00	612780
1/12/2016	389590	SIEMENS INDUSTRY INC	Safety Repairs Srvc	13,020.00	0.00	612780
1/12/2016	389592	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	1,431.60	0.00	623190
1/12/2016	389593	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,895.10	0.00	612150
1/12/2016	389594	Sheridan Plumbing & Sewer	Repairs Colct Facil	45,007.90	0.00	612600
1/12/2016	389595	Synagro Central LLC	Waste Matl Disp Chgs	38,801.64	0.00	612520
1/12/2016	389597	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	2,805.61	0.00	623070
1/12/2016	389598	VILLAGE OF FOREST VIEW -	Water & Water Srvc	8,795.30	0.00	612170
1/12/2016	389600	Veritext Chicago Reportin	Court Reporting Srvc	1,165.25	0.00	612250
1/12/2016	389601	W W GRAINGER	Tools and Supplies	115.88	0.00	623680
1/12/2016	389602	WELDING-INDUSTRIAL SUPPLY	Fuel	684.37	0.00	623820
1/12/2016	389603	WESCO Receivables Corp	Elec Parts and Supl	2,317.50	0.00	623070
1/12/2016	389604	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,544.03	0.00	612170
1/13/2016	389609	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,121.82	0.00	623270
1/13/2016	389610	BOLONS REPAIR	Repair Test Lab Eqpt	881.15	0.00	612970
1/13/2016	389611	Builders Chicago Corporat	Repairs Buildings	1,348.80	0.00	612680
1/13/2016	389618	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	252.87	0.00	612040
1/13/2016	389620	GABRIELLE GIAMARUSTI - PE	Travel	200.45	0.00	612010
1/13/2016	389625	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	61,100.35	0.00	612520
1/13/2016	389628	HACH COMPANY	Lab Supl Sm Eqpt Chm	8,139.13	0.00	623570
1/13/2016	389629	HAZCO SERVICES	Rental Charges	321.00	0.00	612330
1/13/2016	389633	JSL MASONRY RESTORATION I	Maint Grnds Pavement	8,895.00	0.00	612420
1/13/2016	389634	KAMAN TOOL CORP	Lab Supl Sm Eqpt Chm	7,961.00	0.00	623570
1/13/2016	389636	KLF Trucking	Waste Matl Disp Chgs	45,639.69	0.00	612520
1/13/2016	389654	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	494.46	0.00	623130
1/13/2016	389659	MITCHELL INSTRUMENT CO	Repair Test Lab Eqpt	673.00	0.00	612970
1/13/2016	389660	MUENCHMEYER ASSOCIATES LL	Tuition Training Pmt	23,880.00	0.00	601100
1/13/2016	389663	Midway Trailer Sales	Repairs Marine Eqpt	587.78	0.00	612790
1/13/2016	389664	Morton Salt Inc	Build Grnd Matl Supl	1,042.36	0.00	623130
1/13/2016	389665	OI CORPORATION	Repair Test Lab Eqpt	80.00	0.00	612970
1/13/2016	389666	ORR SAFETY CORP	Safety Repairs Srvc	2,756.00	0.00	612780
1/13/2016	389667	Oui Oui Enterprises, Inc	Rental Charges	973.00	0.00	612330
1/13/2016	389668	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	576.67	0.00	623520
1/13/2016	389669	PIPE FREEZING SYSTEMS INC	Repairs Proc Facil	7,000.00	0.00	612650
1/13/2016	389670	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	5,007.29	0.00	612670
1/13/2016	389671	Parkway Elevators Inc	Repairs Buildings	12,062.00	0.00	612680



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/13/2016	389673	SERVICE SANITATION INC	Repairs Buildings	1,250.00	0.00	612680
1/13/2016	389674	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	797.73	0.00	612760
1/13/2016	389675	STEWART SPREADING INC	Waste Matl Disp Chgs	69,144.68	0.00	612520
1/13/2016	389677	TECHNICAL DEVELOPMENT COR	Computer Software	39,500.00	0.00	623800
1/13/2016	389683	U S WATER CO LLC, d/b/a	Contractual Srvc NOC	369.85	0.00	612490
1/13/2016	389685	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	239.74	0.00	612170
1/13/2016	389686	Veritext Chicago Reportin	Court Reporting Srvc	1,268.00	0.00	612250
1/14/2016	389691	AT&T	Communication Srvc	5,000.00	0.00	612210
1/14/2016	389694	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
1/14/2016	389695	CHICAGO TIRE INC	Vehicle Parts & Supl	21,564.00	0.00	623250
1/14/2016	389696	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	3,837.00	0.00	623520
1/14/2016	389697	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	465.00	0.00	612760
1/14/2016	389698	Commvault	Pmts Prof Srvc	22,580.00	0.00	601170
1/14/2016	389699	DJK TECHNOLOGIES INC D/B/	Mech Repair Parts	3,770.00	0.00	623270
1/14/2016	389702	Heyl Royster	Pmts Prof Srvc	1,724.00	0.00	601170
1/14/2016	389703	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,075.75	0.00	612650
1/14/2016	389704	Ingalls Occupational Heal	Medical Services	150.00	0.00	612260
1/14/2016	389706	KLF Trucking	Build Grnd Matl Supl	14,465.42	0.00	623130
1/14/2016	389707	KLF Trucking	Waste Matl Disp Chgs	6,808.94	0.00	612520
1/14/2016	389709	MICHAEL DREW NELSON	Pmts Prof Srvc	2,000.00	0.00	601170
1/14/2016	389710	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	5,206.28	0.00	612490
1/14/2016	389711	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	172.80	0.00	623070
1/14/2016	389712	Park Place Technologies	Computer Eqpt Maint	2,498.64	0.00	612810
1/14/2016	389713	Parkway Elevators Inc	Repairs Buildings	4,515.00	0.00	612680
1/14/2016	389715	Republic Services #710	Admin Building Ops	665.00	0.00	612370
1/14/2016	389716	Revere Electric Supply	Repairs Proc Facil	877.50	0.00	612650
1/14/2016	389718	SIEMENS INDUSTRY INC	Safety Repairs Srvc	652.50	0.00	612780
1/14/2016	389719	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	25,232.00	0.00	612600
1/14/2016	389720	STEWART SPREADING INC	Waste Matl Disp Chgs	44,070.53	0.00	612520
1/14/2016	389721	SWANSON FLO CO	Repairs Colct Facil	13,117.00	0.00	612600
1/14/2016	389725	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	89.40	0.00	612170
1/14/2016	389726	VOSS EQUIPMENT INC	Elec Parts and Supl	6,215.00	0.00	623070
1/14/2016	389727	Xerox Corporation	Repair Ofc Furn Eqpt	3,615.07	0.00	612800
1/15/2016	389730	ANA LABORATORIES	Contractual Srvc NOC	2,833.03	0.00	612490
1/15/2016	389731	ANCHOR MECHANICAL INC	Admin Building Ops	89,960.74	0.00	612370
1/15/2016	389733	ASSOC FASTENING PRODUCTS	Hardware	979.10	0.00	623110
1/15/2016	389734	Air Liquide America Speci	Processing Chemicals	39,111.93	0.00	623560
1/15/2016	389735	American Cancer Society	Charities Deducted	3,374.68	0.00	269470
1/15/2016	389736	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,451.28	0.00	612860
1/15/2016	389737	BLACK UNITED FUND OF ILL,	Charities Deducted	3,094.23	0.00	269470
1/15/2016	389738	Builders Chicago Corporat	Repairs Buildings	8,209.30	0.00	612680
1/15/2016	389742	COMMUNITY HEALTH CHARITIE	Charities Deducted	12,459.35	0.00	269470
1/15/2016	389743	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,308.86	0.00	269470
1/15/2016	389745	CohnReznick	Pmts Prof Srvc	750.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/15/2016	389747	DJK TECHNOLOGIES INC D/B/	Mech Repair Parts	1,450.05	0.00	623270
1/15/2016	389748	Darany and Associates	Pmts Prof Srvc	1,836.00	0.00	601170
1/15/2016	389749	EARLY MORNING SOFTWARE IN	Pmts Prof Srvc	6,400.00	0.00	601170
1/15/2016	389751	Earth Share of Illinois	Charities Deducted	4,549.76	0.00	269470
1/15/2016	389752	Evoqua Water Technologies	Processing Chemicals	11,635.33	0.00	623560
1/15/2016	389753	Global Impact	Charities Deducted	4,653.42	0.00	269470
1/15/2016	389754	HERRERA LANDSCAPE INC	Maint Grnds Pavement	22,410.00	0.00	612420
1/15/2016	389755	IEH Laboratories, Inc	Contractual Srvc NOC	610.00	0.00	612490
1/15/2016	389758	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,038.97	0.00	269470
1/15/2016	389760	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	10,993.20	0.00	612650
1/15/2016	389761	LAI LTD	Safety Medical Supl	12,146.00	0.00	623780
1/15/2016	389762	MARY B LENARDSON	Pmts Prof Srvc	1,581.05	0.00	601170
1/15/2016	389765	Mac Source Communications	Communications Supl	4,900.00	0.00	623850
1/15/2016	389766	Martin engineering	Mech Repair Parts	161.75	0.00	623270
1/15/2016	389769	PEOPLES GAS	Natural Gas	1,323.07	0.00	612160
1/15/2016	389770	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
1/15/2016	389773	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	3,457.96	0.00	612760
1/15/2016	389774	SKM Systems Analysis, Inc	Tuition Training Pmt	10,075.00	0.00	601100
1/15/2016	389775	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
1/15/2016	389776	SWANSON FLO CO	Repairs Colct Facil	32,517.25	0.00	612600
1/15/2016	389778	Sun-Times Media LLC	Advertising	3,286.68	0.00	612360
1/15/2016	389779	THE COLLEGE FUND/	Charities Deducted	4,066.00	0.00	269470
1/15/2016	389780	Tetra Tech Inc	Pmts Prof Srvc	7,508.81	0.00	601170
1/15/2016	389781	United Way	Charities Deducted	2,797.64	0.00	269470
1/15/2016	389782	Unum Life Insurance Compa	Health Life Ins Prem	5,994.53	0.00	601250
1/15/2016	389785	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,374.55	0.00	612170
1/15/2016	389789	Waste Management	Maint Grnds Pavement	6,480.00	0.00	612420
1/15/2016	389790	Weaver Consultants Group	Pmts Prof Srvc	34,675.98	0.00	601170
1/15/2016	389791	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
1/19/2016	389792	A N S Inc	Contractual Srvc NOC	122.00	0.00	612490
1/19/2016	389794	ANCHOR MECHANICAL INC	Gases	439.70	0.00	623840
1/19/2016	389795	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	784.30	0.00	612490
1/19/2016	389796	AURICO REPORTS INC	Pmts Prof Srvc	605.00	0.00	601170
1/19/2016	389797	AUTOMATIC DOORS INC	Repairs Buildings	595.00	0.00	612680
1/19/2016	389801	Builders Chicago Corporat	Repairs Buildings	1,227.64	0.00	612680
1/19/2016	389807	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,732.50	0.00	612650
1/19/2016	389809	CHICAGO MESSENGER SVC	Post Freight Chgs	748.00	0.00	612040
1/19/2016	389813	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	5,670.00	0.00	612420
1/19/2016	389815	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,205.00	0.00	623090
1/19/2016	389817	CORPORATE CONCEPTS, INC.	Matls & Supl, N.O.C.	2,746.00	0.00	623990
1/19/2016	389818	Carlson Environmental Inc	Pmts Prof Srvc	20,990.53	0.00	601170
1/19/2016	389819	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
1/19/2016	389821	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
1/19/2016	389823	FREMONT INDUSTRIES INC	Processing Chemicals	4,620.00	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/19/2016	389824	Graybar	Mech Repair Parts	17,523.00	0.00	623270
1/19/2016	389825	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,000.00	0.00	612650
1/19/2016	389829	MACON COUNTY SWCD	Pmts Prof Srvc	2,000.00	0.00	601170
1/19/2016	389831	MARINE SERVICES CORP	Repairs Marine Eqpt	1,091.00	0.00	612790
1/19/2016	389835	NEUSON LAW PC	Pmts Prof Srvc	787.50	0.00	601170
1/19/2016	389837	Parkway Elevators Inc	Repairs Buildings	5,060.00	0.00	612680
1/19/2016	389838	R-4 SERVICES LLC	Contractual Srvc NOC	6,500.66	0.00	612490
1/19/2016	389843	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	700.00	0.00	612600
1/19/2016	389844	SUREFIRE PROTECTION INC	Safety Repairs Srvc	4,500.00	0.00	612780
1/19/2016	389845	SWANSON FLO CO	Elec Parts and Supl	73,362.00	0.00	623070
1/19/2016	389847	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	800.00	0.00	612780
1/19/2016	389852	Veolia Environmental Serv	Waste Matl Disp Chgs	9,971.50	0.00	612520
1/19/2016	389853	Village of Lemont	Tuition Training Pmt	150.00	0.00	601100
1/19/2016	389854	W W GRAINGER	Metals	4,766.06	0.00	623030
1/19/2016	389855	WELDING CENTER INC, THE	Gases	305.00	0.00	623840
1/19/2016	389856	XYLEM Water Solutions	Mech Repair Parts	15,762.33	0.00	623270
1/19/2016	389858	YSI INC	Repair Test Lab Eqpt	2,110.00	0.00	612970
1/20/2016	389859	A H C MECHANICAL SVCS LLC	Eqpt for Colct Facil	44,900.00	0.00	634600
1/20/2016	389863	CAVANAUGH & ASSOC	Medical Services	2,659.96	0.00	612260
1/20/2016	389864	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	112.70	0.00	623270
1/20/2016	389865	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	922.62	0.00	612170
1/20/2016	389866	COMED	Electrical Energy	13,230.20	0.00	612150
1/20/2016	389870	Dynegy Energy Services	Electrical Energy	22,548.39	0.00	612150
1/20/2016	389871	ELEKTRO-PHYSIK USA INC	Repair Test Lab Eqpt	450.00	0.00	612970
1/20/2016	389873	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	682.00	0.00	612490
1/20/2016	389874	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.59	0.00	612040
1/20/2016	389875	FREMONT INDUSTRIES INC	Processing Chemicals	7,757.25	0.00	623560
1/20/2016	389876	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,800.34	0.00	623570
1/20/2016	389877	Flood Brothers Disposal	Waste Matl Disp Chgs	10,672.42	0.00	612520
1/20/2016	389878	GRAINGER	Plumb Access & Supl	1,523.63	0.00	623090
1/20/2016	389879	INDEPENDENT CHARITIES OF	Charities Deducted	5,792.51	0.00	269470
1/20/2016	389883	Pirtex O'Hare	Contractual Srvc NOC	9,727.95	0.00	612490
1/20/2016	389886	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	49,810.60	0.00	612600
1/20/2016	389887	SKM Systems Analysis, Inc	Tuition Training Pmt	10,075.00	0.00	601100
1/20/2016	389889	Trimark Marlinn LLC	Matls & Supl, N.O.C.	100.78	0.00	623990
1/20/2016	389890	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	207.50	0.00	612490
1/20/2016	389894	VENTURE TECHNOLOGY GROUPS	Mech Repair Parts	21,660.10	0.00	623270
1/20/2016	389895	W W GRAINGER	Plumb Access & Supl	1,326.79	0.00	623090
1/21/2016	389897	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	240.00	0.00	612970
1/21/2016	389899	ANALYTICALAB INC	Contractual Srvc NOC	9.00	0.00	612490
1/21/2016	389900	ANCHOR MECHANICAL INC	Repairs, N.O.C.	500.00	0.00	612990
1/21/2016	389902	AwardSource LLC	Ofc Supl Eqpt Furn	193.80	0.00	623520
1/21/2016	389904	CHICAGO TIRE INC	Vehicle Parts & Supl	760.00	0.00	623250
1/21/2016	389906	CORP PRO COMPANIES INC	Repairs Colct Facil	16,400.00	0.00	612600

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/21/2016	389907	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	11,809.79	0.00	612760
1/21/2016	389908	Cranes & Equipment Specia	Repair Matl Hndl Eqp	1,642.31	0.00	612760
1/21/2016	389909	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	8,812.50	0.00	601170
1/21/2016	389910	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	220.00	0.00	612490
1/21/2016	389911	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	362.60	0.00	612040
1/21/2016	389912	FLOW-TECHNICS INC	Mech Repair Parts	6,110.91	0.00	623270
1/21/2016	389919	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	21,844.07	0.00	612650
1/21/2016	389921	ISA	Tuition Training Pmt	23,895.00	0.00	601100
1/21/2016	389922	JACK'S INC	Repairs, N.O.C.	248.89	0.00	612990
1/21/2016	389925	KLF Trucking	Build Grnd Matl Supl	5,738.54	0.00	623130
1/21/2016	389926	Loyola University Medical	Medical Services	2,368.94	0.00	612260
1/21/2016	389927	MARINE SERVICES CORP	Repairs Marine Eqpt	300.00	0.00	612790
1/21/2016	389928	MECCOR INDUSTRIES LTD	Repairs Proc Facil	23,636.23	0.00	612650
1/21/2016	389930	MICHAEL DREW NELSON	Pmts Prof Srvc	2,400.00	0.00	601170
1/21/2016	389932	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,433.13	0.00	623570
1/21/2016	389933	NICOR GAS	Natural Gas	7,168.81	0.00	612160
1/21/2016	389935	ORR SAFETY CORP	Safety Repairs Srvc	540.00	0.00	612780
1/21/2016	389936	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	552.02	0.00	623520
1/21/2016	389937	PDC Laboratories, Inc	Contractual Srvc NOC	1,478.00	0.00	612490
1/21/2016	389939	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	31.00	0.00	612860
1/21/2016	389942	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
1/21/2016	389943	STATE FIRE MARSHAL	Test & Insp Srvc	70.00	0.00	612240
1/21/2016	389944	SWANSON FLO CO	Repairs Proc Facil	485.00	0.00	612650
1/21/2016	389945	TRINITY ROOFING SERVICE	Repairs Buildings	9,020.00	0.00	612680
1/21/2016	389946	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,778.00	0.00	612780
1/21/2016	389947	VILLAGE OF HANOVER PARK	Test & Insp Srvc	43.00	0.00	612240
1/21/2016	389948	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00	0.00	612170
1/21/2016	389949	Village of skokie	Water & Water Srvc	39.42	0.00	612170
1/21/2016	389952	Waste Management	Waste Matl Disp Chgs	17,376.00	0.00	612520
1/22/2016	389955	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,431.99	0.00	623250
1/22/2016	389956	AFFILIATED STEAM EQUIPMEN	Eqpt for Proc Facil	8,017.43	0.00	634650
1/22/2016	389959	Alfa-Laval, Inc	Repairs Proc Facil	215,897.90	0.00	612650
1/22/2016	389960	AwardSource LLC	Ofc Supl Eqpt Furn	183.35	0.00	623520
1/22/2016	389961	B & H Photo-Video	Computer Supplies	340.12	0.00	623810
1/22/2016	389962	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,489.32	0.00	612860
1/22/2016	389963	BARNES & THORNBURG LLP	Pmts Prof Srvc	455.00	0.00	601170
1/22/2016	389974	Chicagoland Pest Services	Maint Grnds Pavement	520.00	0.00	612420
1/22/2016	389975	DINERS CLUB PAYMENTS	Tuition Training Pmt	13,076.13	0.00	601100
1/22/2016	389977	DRYDON EQUIPMENT INC	Mech Repair Parts	409.62	0.00	623270
1/22/2016	389978	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,042.04	0.00	612490
1/22/2016	389980	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	39.19	0.00	612040
1/22/2016	389981	G & K SVCS Inc	Contractual Srvc NOC	175.95	0.00	612490
1/22/2016	389982	GIC 101 ERIE LLC	Admin Bldg Annex Ops	5,763.85	0.00	612390
1/22/2016	389984	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	750.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/22/2016	389985	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	12,557.82	0.00	612650
1/22/2016	389986	JC LICHT LLC	Paint Solv Rltd Matl	138.96	0.00	623190
1/22/2016	389987	MEREDITHS CULLIGAN WATER	Repairs Buildings	1,179.95	0.00	612680
1/22/2016	389988	MOTION INDUSTRIES INC	Mech Repair Parts	918.25	0.00	623270
1/22/2016	389989	MOTION INDUSTRIES, INC	Mech Repair Parts	4,703.98	0.00	623270
1/22/2016	389990	MURRAY & TRETTEL INC	Pmts Prof Srvc	675.00	0.00	601170
1/22/2016	389992	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	239.40	0.00	623570
1/22/2016	389993	Matheson Tri-Gas Inc	Gases	661.00	0.00	623840
1/22/2016	389994	NAK-MAN CORPORATION	Metals	497.25	0.00	623030
1/22/2016	389996	NEUSON LAW PC	Pmts Prof Srvc	525.00	0.00	601170
1/22/2016	389997	PACER Service Center	Contractual Srvc NOC	59.00	0.00	612490
1/22/2016	389998	POLYDYNE, INC.	Processing Chemicals	531,343.68	0.00	623560
1/22/2016	389999	Pace Analytical Services	Contractual Srvc NOC	2,160.00	0.00	612490
1/22/2016	390000	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
1/22/2016	390003	Revere Electric Supply	Safety Repairs Srvc	249.54	0.00	612780
1/22/2016	390004	STEVENS WATER MONITORING	Plumb Access & Supl	2,601.74	0.00	623090
1/22/2016	390005	TRICO CORP	Test & Insp Srvc	294.00	0.00	612240
1/22/2016	390006	VENTURE TECHNOLOGY GROUPS	Mech Repair Parts	7,508.44	0.00	623270
1/22/2016	390007	Veritext Chicago Reportin	Court Reporting Srvc	946.00	0.00	612250
1/22/2016	390009	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
1/25/2016	390011	ANCHOR MECHANICAL INC	Mech Repair Parts	4,033.33	0.00	623270
1/25/2016	390012	AT&T	Communication Srvc	785.08	0.00	612210
1/25/2016	390013	AT&T GLOBAL SERVICES	Communication Srvc	434.69	0.00	612210
1/25/2016	390014	Advanced Boiler Control S	Repairs Buildings	4,194.54	0.00	612680
1/25/2016	390016	Associated	Repairs Buildings	312.75	0.00	612680
1/25/2016	390019	CDW GOVERNMENT INC	Pmts Prof Srvc	4,387.50	0.00	601170
1/25/2016	390020	CHICAGO CRUSADER NEWSPAPE	Advertising	1,241.10	0.00	612360
1/25/2016	390021	CITIZEN NEWSPAPER	Advertising	1,133.57	0.00	612360
1/25/2016	390022	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	73.08	0.00	623090
1/25/2016	390024	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	46.80	0.00	612090
1/25/2016	390025	CIG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	725.00	0.00	612810
1/25/2016	390026	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
1/25/2016	390027	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	4,350.00	0.00	601170
1/25/2016	390028	ECOSYSTEM SERVICES EXCHAN	Pmts Prof Srvc	3,083.37	0.00	601170
1/25/2016	390029	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	2,000.00	0.00	612600
1/25/2016	390031	FLOW-TECHNICS INC	Mech Repair Parts	13,065.84	0.00	623270
1/25/2016	390032	FREMONT INDUSTRIES INC	Processing Chemicals	577.20	0.00	623560
1/25/2016	390034	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	5,605.00	0.00	612970
1/25/2016	390035	GETZ FIRE EQUIPMENT CO	Safety Repairs Srvc	523.00	0.00	612780
1/25/2016	390038	Graybar	Computer Supplies	6,910.32	0.00	623810
1/25/2016	390039	HACH COMPANY	Repair Test Lab Eqpt	31,021.01	0.00	612970
1/25/2016	390040	Hewlett Packard Enterpris	Computer Supplies	5,600.00	0.00	623810
1/25/2016	390041	ILLINOIS DEPT OF AGRICULT	Gov Srvc Chrgs	600.00	0.00	612410
1/25/2016	390043	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	42,980.31	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/25/2016	390046	KLF Trucking	Build Grnd Matl Supl	22,844.52	0.00	623130
1/25/2016	390047	KLF Trucking	Waste Matl Disp Chgs	4,307.34	0.00	612520
1/25/2016	390048	Landauer, Inc.	Contractual Srvc NOC	226.50	0.00	612490
1/25/2016	390049	MIDCO ELECTRIC SUPPLY INC	Communications Supl	4,509.83	0.00	623850
1/25/2016	390050	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	17,462.00	0.00	612650
1/25/2016	390051	Menards	Matls & Supl, N.O.C.	123.36	0.00	623990
1/25/2016	390052	Mercyworks Occupational M	Medical Services	840.00	0.00	612260
1/25/2016	390053	Mobile Lock & Safe, Inc.	Repairs Buildings	4,928.20	0.00	612680
1/25/2016	390054	NEUSON LAW PC	Pmts Prof Srvc	3,290.00	0.00	601170
1/25/2016	390056	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	69.32	0.00	623520
1/25/2016	390057	PDC Laboratories, Inc	Contractual Srvc NOC	1,478.00	0.00	612490
1/25/2016	390058	PERFECT CLEANING SERVICE	Contractual Srvc NOC	42,866.08	0.00	612490
1/25/2016	390060	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	536.53	0.00	612650
1/25/2016	390061	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	4,502.86	0.00	612800
1/25/2016	390064	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	2,129.30	0.00	623070
1/26/2016	390067	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	3,080.00	0.00	612650
1/26/2016	390069	ANCHOR MECHANICAL INC	Repairs Buildings	22,917.88	0.00	612680
1/26/2016	390070	APPLIED HYDRAULICS CORP	Repairs Colct Facil	1,489.52	0.00	612600
1/26/2016	390072	AT&T GLOBAL SERVICES	Communication Srvc	16,385.00	0.00	612210
1/26/2016	390073	AT&T GLOBAL SERVICES	Communication Srvc	8,877.72	0.00	612210
1/26/2016	390074	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
1/26/2016	390076	B & H Photo-Video	Communications Supl	198.00	0.00	623850
1/26/2016	390079	Black Box Corporation of	Computer Supplies	14,985.61	0.00	623810
1/26/2016	390081	CDW GOVERNMENT INC	Elec Parts and Supl	1,032.93	0.00	623070
1/26/2016	390083	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	49,879.44	0.00	612420
1/26/2016	390084	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	922.62	0.00	612170
1/26/2016	390085	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	71,208.59	0.00	612170
1/26/2016	390086	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	177.91	0.00	612170
1/26/2016	390087	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3.82	0.00	612170
1/26/2016	390088	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	857.00	0.00	612490
1/26/2016	390089	Chicago High School for	Rental Charges	630.00	0.00	612330
1/26/2016	390091	City of Des Plaines	Water & Water Srvc	318.15	0.00	612170
1/26/2016	390093	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	6,346.44	0.00	612490
1/26/2016	390096	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	24.00	0.00	623570
1/26/2016	390097	Electro Rent Corporation	Rental Charges	711.60	0.00	612330
1/26/2016	390101	Fairmont Supply Company	Tools and Supplies	2,772.00	0.00	623680
1/26/2016	390102	Flood Brothers Disposal	Waste Matl Disp Chgs	1,786.40	0.00	612520
1/26/2016	390103	G & K SVCS Inc	Contractual Srvc NOC	558.30	0.00	612490
1/26/2016	390106	Graybar	Elec Parts and Supl	20.90	0.00	623070
1/26/2016	390109	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,756.11	0.00	623570
1/26/2016	390110	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,243.10	0.00	612080
1/26/2016	390112	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	4,308.14	0.00	623090
1/26/2016	390113	INFILCO DEGREMONT, INC	Mech Repair Parts	11,572.86	0.00	623270
1/26/2016	390118	KLF Trucking	Build Grnd Matl Supl	7,712.56	0.00	623130

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/26/2016	390122	MAGNETECH IND SVCS INC	Repairs Proc Facil	6,701.50	0.00	612650
1/26/2016	390141	MECCOR INDUSTRIES LTD	Repairs Colct Facil	24,000.00	0.00	612600
1/26/2016	390143	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	309.25	0.00	623990
1/26/2016	390151	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,115.13	0.00	623520
1/26/2016	390152	NETRIX LLC	Matls & Supl, N.O.C.	1,230.58	0.00	623990
1/26/2016	390153	OROS & BUSCH APPLICATION	Waste Matl Disp Chgs	155,600.00	0.00	612520
1/26/2016	390154	Oracle America, Inc.	Comp Software Maint	3,737.45	0.00	612820
1/26/2016	390157	PRECISION CONTROL SYS OF	Repairs Buildings	4,998.00	0.00	612680
1/26/2016	390158	PVSChemical Solutions Inc	Processing Chemicals	5,919.79	0.00	623560
1/26/2016	390159	Parkway Elevators Inc	Repairs Buildings	5,320.00	0.00	612680
1/26/2016	390160	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	180.00	0.00	612520
1/26/2016	390165	SIEMENS INDUSTRY INC	Elec Parts and Supl	16,964.00	0.00	623070
1/26/2016	390170	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	2,514.00	0.00	623570
1/26/2016	390176	UNITED PROCESSING INC	Contractual Srvc NOC	75.00	0.00	612490
1/26/2016	390178	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	7,463.20	0.00	623070
1/26/2016	390179	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
1/26/2016	390185	Waste Management	Waste Matl Disp Chgs	17,159.00	0.00	612520
1/26/2016	390186	West Group	Books Maps & Chart	304.00	0.00	623720
1/27/2016	390191	ALLIED MEASUREMENT SYSTEM	Mech Repair Parts	15,129.63	0.00	623270
1/27/2016	390194	AT&T	Communication Srvc	11,199.48	0.00	612210
1/27/2016	390195	AT&T GLOBAL SERVICES	Communication Srvc	84,541.57	0.00	612210
1/27/2016	390196	AT&T GLOBAL SERVICES	Communication Srvc	17,748.11	0.00	612210
1/27/2016	390197	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
1/27/2016	390198	Astrix Software Technolog	Pmts Prof Srvc	8,428.00	0.00	601170
1/27/2016	390199	Audio Fidelity Communicat	Communications Eqpt	51,428.03	0.00	634840
1/27/2016	390203	Bank One Cash Mgmt Svcs	Pmts Prof Srvc	13,276.89	0.00	601170
1/27/2016	390204	Bank of America	Pmts Prof Srvc	5,321.75	0.00	601170
1/27/2016	390207	CDW GOVERNMENT INC	Pmts Prof Srvc	4,387.50	0.00	601170
1/27/2016	390212	Canon Solutions America	Rental Charges	12,631.54	0.00	612330
1/27/2016	390215	Flood Brothers Disposal	Waste Matl Disp Chgs	4,980.00	0.00	612520
1/27/2016	390216	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
1/27/2016	390217	G. & E. SALES CORPORATION	Vehicle Parts & Supl	178.92	0.00	623250
1/27/2016	390218	GSF USA Inc	Admin Building Ops	47,731.50	0.00	612370
1/27/2016	390225	K2N CREST	Repairs Buildings	9,410.00	0.00	612680
1/27/2016	390226	KA Steel Chemicals Inc	Processing Chemicals	16,062.08	0.00	623560
1/27/2016	390227	LUSE COMPANIES, THE	Safety Repairs Srvc	5,018.65	0.00	612780
1/27/2016	390228	MARINE SERVICES CORP	Repairs Marine Eqpt	5,338.97	0.00	612790
1/27/2016	390230	MOTION INDUSTRIES, INC	Mech Repair Parts	3,512.92	0.00	623270
1/27/2016	390232	NICOR GAS	Natural Gas	86.81	0.00	612160
1/27/2016	390233	NICOR GAS	Natural Gas	9,810.57	0.00	612160
1/27/2016	390234	NORTHERN TRUST COMPANY	Pmts Prof Srvc	12,500.00	0.00	601170
1/27/2016	390236	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
1/27/2016	390237	OBERLANDER ELECTRIC CO IN	Repairs Buildings	534.12	0.00	612680
1/27/2016	390238	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	105.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/27/2016	390239	ORR SAFETY CORP	Cleaning Supplies	150.80	0.00	623660
1/27/2016	390240	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	215.89	0.00	623520
1/27/2016	390241	PEOPLES GAS	Natural Gas	1,442.33	0.00	612160
1/27/2016	390242	PEOPLES GAS	Natural Gas	8,772.62	0.00	612160
1/27/2016	390245	Parkway Elevators Inc	Repairs Buildings	5,380.00	0.00	612680
1/27/2016	390246	RUSSO POWER EQUIPMENT	Tools and Supplies	641.65	0.00	623680
1/27/2016	390248	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	14,122.00	0.00	612650
1/27/2016	390249	SKC Communication Product	Comm Eqpt Maint	7,918.61	0.00	612840
1/27/2016	390251	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
1/27/2016	390252	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	15.00	0.00	612490
1/27/2016	390257	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	3,119.00	0.00	623520
1/27/2016	390258	TOTAL TOOLING TECHNOLOGY	Repairs, N.O.C.	648.90	0.00	612990
1/27/2016	390260	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	8,381.56	0.00	623520
1/27/2016	390265	Waste Management	Waste Matl Disp Chgs	27,210.00	0.00	612520
1/27/2016	390266	Xerox Corporation	Repair Ofc Furn Eqpt	2,443.20	0.00	612800
1/28/2016	390267	ADS LLC	Pmts Prof Srvc	23,918.31	-1,258.85	601170
1/28/2016	390286	ANCHOR MECHANICAL INC	Repairs Buildings	17,759.74	0.00	612680
1/28/2016	390288	AT&T	Communication Srvc	785.08	0.00	612210
1/28/2016	390289	Audio Fidelity Communicat	Comm Eqpt Maint	5,888.57	0.00	612840
1/28/2016	390290	BARNES & THORNBURG LLP	Pmts Prof Srvc	4,165.00	0.00	601170
1/28/2016	390300	CULLIGAN BOTTLED WATER	Water & Water Srvc	99.70	0.00	612170
1/28/2016	390303	City of Des Plaines	Water & Water Srvc	171.70	0.00	612170
1/28/2016	390304	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	2,704.00	0.00	612240
1/28/2016	390305	Ecology + Vision LLC	Pmts Prof Srvc	2,850.00	0.00	601170
1/28/2016	390307	Flood Brothers Disposal	Waste Matl Disp Chgs	18,824.65	0.00	612520
1/28/2016	390308	G & K SVCS Inc	Contractual Srvc NOC	106.20	0.00	612490
1/28/2016	390310	GLASS MANAGEMEMNT SERVICE	Repairs Buildings	70.00	0.00	612680
1/28/2016	390311	Graybar	Elec Parts and Supl	49.26	0.00	623070
1/28/2016	390314	HARRIS, ZELDA B	Pmts Prof Srvc	700.00	0.00	601170
1/28/2016	390315	Hydromantis ESS Inc	Comp Software Maint	3,515.00	0.00	612820
1/28/2016	390325	Johnson Controls	Mech Repair Parts	5,000.00	0.00	623270
1/28/2016	390326	Leaseplan USA	Repairs Vehicle Eqpt	28,781.28	0.00	612860
1/28/2016	390327	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,604.17	0.00	623070
1/28/2016	390328	NETRIX LLC	Computer Supplies	1,650.00	0.00	623810
1/28/2016	390330	PEOPLES GAS	Natural Gas	470.78	0.00	612160
1/28/2016	390331	PEOPLES GAS	Natural Gas	3,978.72	0.00	612160
1/28/2016	390332	PEOPLES GAS	Natural Gas	204.32	0.00	612160
1/28/2016	390333	PEOPLES GAS	Natural Gas	409.84	0.00	612160
1/28/2016	390334	PEOPLES GAS	Natural Gas	145.14	0.00	612160
1/28/2016	390336	PUMPING SOLUTIONS INC	Mech Repair Parts	2,508.00	0.00	623270
1/28/2016	390339	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	3,500.00	0.00	601170
1/28/2016	390343	TONYS TRUCK SVCS INC	Test & Insp Srvc	220.75	0.00	612240
1/28/2016	390344	TROXLER ELECTRONICS LAB.	Repairs, N.O.C.	376.80	0.00	612990
1/28/2016	390345	Tredroc Tire Services	Vehicle Parts & Supl	954.40	0.00	623250



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2016	390346	VILLAGE OF HANOVER PARK	Water & Water Srvc	283.75	0.00	612170
1/28/2016	390347	Village of Palatine	Water & Water Srvc	60.79	0.00	612170
1/28/2016	390349	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
1/28/2016	390351	Xerox Corporation	Repair Ofc Furn Eqpt	3,908.81	0.00	612800
1/29/2016	390361	AT&T GLOBAL SERVICES	Communication Srvc	2,603.33	0.00	612210
1/29/2016	390362	Audio Fidelity Communicat	Comm Eqpt Maint	22,409.79	0.00	612840
1/29/2016	390369	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	541.88	0.00	612170
1/29/2016	390370	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	606.05	0.00	612170
1/29/2016	390375	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	450.00	0.00	601170
1/29/2016	390382	Graybar	Communications Supl	302.44	0.00	623850
1/29/2016	390383	HACH COMPANY	Lab Supl Sm Eqpt Chm	438.00	0.00	623570
1/29/2016	390384	HELLER LUMBER COMPANY INC	Mech Repair Parts	871.30	0.00	623270
1/29/2016	390385	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,087.58	0.00	612650
1/29/2016	390391	NAK-MAN CORPORATION	Metals	948.12	0.00	623030
1/29/2016	390392	NICOR GAS	Natural Gas	7,476.47	0.00	612160
1/29/2016	390393	NICOR GAS	Natural Gas	226.47	0.00	612160
1/29/2016	390394	NICOR GAS	Natural Gas	82.51	0.00	612160
1/29/2016	390395	NICOR GAS	Natural Gas	42.22	0.00	612160
1/29/2016	390396	NICOR GAS	Natural Gas	286.22	0.00	612160
1/29/2016	390397	NICOR GAS	Natural Gas	92.98	0.00	612160
1/29/2016	390398	NICOR GAS	Natural Gas	45.53	0.00	612160
1/29/2016	390399	NUCOMFORT SUPPLY INC	Mech Repair Parts	859.89	0.00	623270
1/29/2016	390401	OHERRON CO INC, RAY	Wearing Apparel	273.00	0.00	623700
1/29/2016	390402	Oui Oui Enterprises, Inc	Rental Charges	633.00	0.00	612330
1/29/2016	390403	PEOPLES GAS	Natural Gas	35,243.48	0.00	612160
1/29/2016	390405	PEOPLES GAS	Natural Gas	1,301.95	0.00	612160
1/29/2016	390418	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,100.32	0.00	612170
1/29/2016	390419	Village of Palatine	Water & Water Srvc	60.79	0.00	612170
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>6,140,794.92</b>	<b>-1,258.85</b>	
1/11/2016	389532	ATLAS & ASSOCIATES		2,000.00	0.00	108001
1/11/2016	389544	INDI ENTERPRISE INC		2,000.00	0.00	108001
1/11/2016	389555	TILES IN STYLE LLC		2,000.00	0.00	108001
1/26/2016	390142	METROPOLITAN WATER RECLAM		30,680.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>36,680.00</b>	<b>0.00</b>	
1/4/2016	389300	ARCADIS US, INC.	Pmts Prof Srvc	13,641.34	0.00	601170
1/4/2016	389301	Atlas Toyota Material Han	Vehicle Equipment	173,933.00	0.00	634860
1/4/2016	389311	CATHODIC PROTECTION MANAG	Preservation Collectn Fcl	150,000.00	0.00	645700
1/4/2016	389335	GORDIAN GROUP, INC	Buildings	334.00	0.00	645680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/5/2016	389407	MELCHING WATER SOLUTIONS	Pmts Prof Svcs	2,622.80	0.00	601170
1/6/2016	389418	GASVODA & ASSOC INC	Proc Facil Struct	382,720.81	0.00	645650
1/6/2016	389421	Graybar	Proc Facil Struct	476,744.16	0.00	645650
1/6/2016	389429	KRUGER INC, I	Machinery & Eqpt NOC	68,400.00	0.00	634990
1/7/2016	389443	Brabazon Pump Co	Eqpt for Proc Facil	16,679.41	0.00	634650
1/7/2016	389465	MELCHING WATER SOLUTIONS	Pmts Prof Svcs	1,000.00	0.00	601170
1/8/2016	389485	CATHODIC PROTECTION MANAG	Preservation Collectn Fcl	100,000.00	0.00	645700
1/8/2016	389493	GORDIAN GROUP, INC	Buildings	1,366.88	0.00	645680
1/8/2016	389494	Graybar	Proc Facil Struct	3,084.82	0.00	645650
1/8/2016	389524	Sponsored Programs Accoun	Pmts Prof Svcs	3,998.00	0.00	601170
1/8/2016	389527	University of Illinois	Pmts Prof Svcs	5,909.36	0.00	601170
1/11/2016	389542	GORDIAN GROUP, INC	Contractual Srvc NOC	1,879.07	0.00	612490
1/12/2016	389568	ECONVERSE INDUSTRIES LTD	Eqpt for Proc Facil	738,000.00	0.00	634650
1/12/2016	389569	Graybar	Proc Facil Struct	34,587.32	0.00	645650
1/13/2016	389624	GREEN SEED ENERGY, D/B/A	Contractual Srvc NOC	50,000.00	0.00	612490
1/13/2016	389655	MECCOR INDUSTRIES LTD	Colct Facil Structs	167,954.95	0.00	645600
1/15/2016	389732	ANCHOR MECHANICAL INC	Buildings	21,012.50	0.00	645680
1/15/2016	389740	CLARITY PARTNERS LLC	Pmts Prof Svcs	24,840.00	0.00	601170
1/15/2016	389763	MECCOR INDUSTRIES LTD	Contractual Srvc NOC	161,941.63	0.00	612490
1/15/2016	389767	Meccor Industries Inc	Preservation Process Faci	13,184.17	0.00	645750
1/19/2016	389798	Alfa-Laval, Inc	Preservation Process Faci	27,365.04	0.00	645750
1/19/2016	389806	CATHODIC PROTECTION MANAG	Preservation Collectn Fcl	99,779.00	0.00	645700
1/19/2016	389820	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	1,768.26	0.00	601410
1/19/2016	389826	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	13,281.78	0.00	645700
1/19/2016	389826	KENNY CONSTRUCTION CO	Contract Retainage Payabl	108,819.52	108,819.52	269204
1/19/2016	389833	Megger, Inc	Eqpt for Proc Facil	72,528.00	0.00	634650
1/19/2016	389848	University of Illinois	Pmts Prof Svcs	4,546.90	0.00	601170
1/19/2016	389849	University of Illinois	Pmts Prof Svcs	1,373.68	0.00	601170
1/20/2016	389891	University of Illinois	Pmts Prof Svcs	1,944.72	0.00	601170
1/21/2016	389914	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	2,720.00	0.00	623570
1/21/2016	389915	GIC 101 ERIE LLC	Buildings	82,799.81	0.00	645680
1/21/2016	389920	INDEPENDENT MECHANICAL IN	Proc Facil Struct	3,935.69	0.00	645650
1/21/2016	389924	KANTEX SUBSURFACE INC	Preservation Collectn Fcl	32,610.00	0.00	645700
1/21/2016	389929	MECCOR INDUSTRIES LTD	Colct Facil Structs	30,290.27	0.00	645600
1/22/2016	389966	Black & Veatch Corporatio	Pmts Prof Svcs	29,500.00	0.00	601170
1/22/2016	389995	NATIONAL POWER RODDING CO	Repairs Colct Facil	23,494.00	0.00	612600
1/25/2016	390063	University of Illinois	Pmts Prof Svcs	225.90	0.00	601170
1/26/2016	390150	Monroe Truck Equipment In	Vehicle Equipment	34,956.00	0.00	634860
1/27/2016	390188	AECOM Technical Services	Pers Srvc Exp Rpts	44,890.10	0.00	601410
1/27/2016	390189	AECOM Technical Services	Pers Srvc Exp Rpts	18,162.38	0.00	601410
1/27/2016	390244	PUBLIC BUILDING COMMISSIO	Pmts Prof Svcs	4,855.87	0.00	601170
1/27/2016	390255	Sponsored Programs Accoun	Pmts Prof Svcs	2,715.64	0.00	601170
1/28/2016	390280	PATH CONSTRUCTION CO INC	Buildings	18,066.26	-950.85	645680
1/28/2016	390292	Burnes & McDonnell	Per Svc PstAwrđ Proj	63,939.36	0.00	601440

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2016	390350	XYLEM Water Solutions	Eqpt Waterway Facil	1,068.63	0.00	634620
1/29/2016	390358	PATH CONSTRUCTION CO INC	Preservation Process Faci	30,718.35	-3,413.15	645750
1/29/2016	390387	J & S POWER SOLUTIONS INC	Colct Facil Structrs	64,800.00	0.00	645600
1/29/2016	390389	KANTEX SUBSURFACE INC	Preservation Collectn Fcl	9,890.00	0.00	645700
1/29/2016	390400	Northwestern University	Pmts Prof Srvc	18,847.98	0.00	601170
1/29/2016	390415	University of Illinois	Pmts Prof Srvc	5,789.18	0.00	601170
1/29/2016	390424	PATH CONSTRUCTION CO INC	Preservation Process Faci	313,005.51	-34,778.39	645750
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>3,782,522.05</b>	<b>69,677.13</b>	
1/4/2016	389347	MWH AMERICAS, INC	Per Svc PstAwrd Proj	60,562.11	0.00	601440
1/7/2016	389444	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	37,753.00	0.00	601440
1/7/2016	389456	Greeley & Hansen LLC	Pers Srvc Exp Specs	102,148.00	0.00	601420
1/8/2016	389490	ELK GROVE VILLAGE		281,250.00	0.00	612400
1/12/2016	389575	MWH AMERICAS, INC	Per Svc PstAwrd Proj	54,145.78	0.00	601440
1/13/2016	389608	ANSPACH CONSULTING, JOHN	Per Svc PstAwrd Proj	400.00	0.00	601440
1/13/2016	389615	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	4,381.43	0.00	601440
1/13/2016	389616	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	1,138.31	0.00	601440
1/13/2016	389617	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	2,805.12	0.00	601440
1/14/2016	389701	Greeley & Hansen LLC	Per Svc PstAwrd Proj	204,270.54	0.00	601440
1/15/2016	389786	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,395,536.13	0.00	645620
1/19/2016	389800	Black & Veatch Corporatio	Per Svc PstAwrd Proj	229,790.40	0.00	601440
1/19/2016	389808	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	27,686.94	0.00	601410
1/19/2016	389816	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrd Proj	500.00	0.00	601440
1/19/2016	389832	METROPOLITAN WATER RECLAM	Proc Facil Struct	99,082.57	0.00	645650
1/19/2016	389832	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	8,813.46	8,813.46	269204
1/19/2016	389851	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,071,378.54	0.00	645620
1/20/2016	389885	Rubinos & Mesia Engineers	Pers Srvc Exp Specs	128,786.20	0.00	601420
1/20/2016	389892	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	33,040.38	0.00	601420
1/21/2016	389931	MWH AMERICAS, INC	Pers Srvc Exp Specs	28,432.93	0.00	601420
1/22/2016	389953	AECOM Technical Services	Per Svc PstAwrd Proj	54,018.54	0.00	601440
1/22/2016	389970	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	30,885.12	0.00	601440
1/22/2016	389983	Greeley & Hansen LLC	Per Svc PstAwrd Proj	241,696.66	0.00	601440
1/22/2016	389991	MWH AMERICAS, INC	Per Svc PstAwrd Proj	119,669.69	0.00	601440
1/25/2016	390023	COOK COUNTY DEPT OF TRANS		937,500.00	0.00	612400
1/26/2016	390147	MWH AMERICAS, INC	Per Svc PstAwrd Proj	70,532.27	0.00	601440
1/28/2016	390268	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	1,250,753.59	-52,114.74	645650
1/28/2016	390270	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	441,631.07	-35,807.93	645600
1/28/2016	390271	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	50,449.27	0.00	645620
1/28/2016	390271	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	292,386.25	292,386.25	269204
1/28/2016	390272	IHC / KED, A JT VENTURE	Proc Facil Struct	229,603.61	-9,566.82	645650
1/28/2016	390273	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	102,117.10	-5,374.58	645650
1/28/2016	390274	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,946,247.38	-482,128.17	645650

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/28/2016	390275	INDUSTRIA INC	Waterwy Facil Struct	44,098.79	-4,899.87	645620
1/28/2016	390276	KENNY CONSTRUCTION CO	Preservation Collectn Fel	700,250.72	0.00	645700
1/28/2016	390276	KENNY CONSTRUCTION CO	Contract Retainage Payabl	72,108.38	72,108.38	269204
1/28/2016	390277	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	158,007.95	-3,224.65	645620
1/28/2016	390278	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,541,526.65	-47,713.63	645650
1/28/2016	390279	MORRISON CONSTRUCTION CO	Preservation Process Faci	236,380.56	-12,441.08	645750
1/28/2016	390281	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	1,753,753.75	-142,196.25	645600
1/28/2016	390282	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	978,504.73	-40,608.71	645650
1/28/2016	390283	WALSH/II IN ONE JV	Colct Facil Structrs	187,299.47	-5,792.76	645600
1/28/2016	390294	CH2M Hill Engineers, Inc.	Per Svc PstAwrdr Proj	65,432.18	0.00	601440
1/29/2016	390352	DIVANE BROS ELECTRIC CO	Proc Facil Struct	281,007.93	-17,435.63	645650
1/29/2016	390353	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	173,730.15	-19,303.35	645650
1/29/2016	390355	PATH CONSTRUCTION CO INC	Preservation Process Faci	40,684.98	0.00	645750
1/29/2016	390355	PATH CONSTRUCTION CO INC	Contract Retainage Payabl	20,548.43	20,548.43	269204
1/29/2016	390356	WALSH/II IN ONE JV	Colct Facil Structrs	204,308.73	-4,169.57	645600
1/29/2016	390357	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	173,572.77	-19,285.86	645650
1/29/2016	390423	KENNY CONSTRUCTION CO	Contract Retainage Payabl	279,592.80	164,616.49	269204
<b>Total For Fund : 401</b>				<b>Capital Imp. Bd Fund</b>	<b>20,450,201.36</b>	<b>-343,590.59</b>
1/4/2016	389296	AMEC Environment & Infrs	Pers Svc Exp Specs	1,375.81	0.00	601420
1/4/2016	389329	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	203,925.40	0.00	623990
1/4/2016	389341	J & L CONTRACTORS INC	Repair Waterwy Facil	21,616.00	0.00	612620
1/5/2016	389402	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	95.70	0.00	623990
1/5/2016	389410	OPTIMATICS LLC	Pers Svc Exp Rpts	40,000.00	0.00	601410
1/5/2016	389414	YSI INC	Matls & Supl, N.O.C.	8,222.00	0.00	623990
1/7/2016	389439	AMEC Environment & Infrs	Pers Svc Exp Specs	3,065.35	0.00	601420
1/7/2016	389449	Christopher B Burke Engin	Pers Svc Exp Rpts	116,552.97	0.00	601410
1/7/2016	389454	GLOBETROTTERS ENGINEERING	Pers Svc Exp Rpts	39,246.07	0.00	601410
1/7/2016	389457	HR Green Inc	Pers Svc Exp Rpts	68,950.88	0.00	601410
1/7/2016	389463	MC Consulting Inc.	Pers Svc Exp Rpts	30,684.31	0.00	601410
1/7/2016	389477	Veritext Chicago Reportin	Court Reporting Srvc	1,398.80	0.00	612250
1/8/2016	389517	ROBINSON ENGINEERING LTD	Pers Svc Exp Rpts	1,966.97	0.00	601410
1/8/2016	389526	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	1,270.53	0.00	612620
1/8/2016	389528	University of Illinois	Pers Svc Exp Rpts	33,247.91	0.00	601410
1/11/2016	389530	AMEC Environment & Infrs	Pers Svc Exp Specs	4,754.40	0.00	601420
1/11/2016	389531	AMERICAN SURVEYING & ENGI	Pers Svc Exp Rpts	22,937.20	0.00	601410
1/11/2016	389534	CH2M	Pers Svc Exp Specs	25,248.97	0.00	601420
1/11/2016	389536	CIORBA GROUP INC	Pers Svc Exp Rpts	84,621.68	0.00	601410
1/11/2016	389541	DAVID MASON & ASSOC OF IL	Pers Svc Exp Rpts	17,940.11	0.00	601410
1/12/2016	389570	INFRASTRUCTURE ENGINEERIN	Pers Svc Exp Rpts	7,151.18	0.00	601410
1/14/2016	389705	JACK'S INC	Matls & Supl, N.O.C.	870.58	0.00	623990
1/14/2016	389723	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	14,625.00	0.00	612620

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/15/2016	389783	Unum Life Insurance Compa	Health Life Ins Prem	122.34	0.00	601250
1/15/2016	389784	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	55,270.39	0.00	601410
1/15/2016	389787	Village of Willow Springs		95,000.00	0.00	612400
1/19/2016	389810	CIORBA GROUP INC	Pers Srvc Exp Rpts	38,329.48	0.00	601410
1/19/2016	389811	CITY OF DES PLAINES		417,663.67	0.00	612400
1/19/2016	389822	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	4,102.62	0.00	601410
1/19/2016	389827	LITTMANN IND INC	Matls & Supl, N.O.C.	24,640.00	0.00	623990
1/20/2016	389860	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	34,226.42	0.00	601410
1/20/2016	389861	ARCADIS US, INC.	Pers Srvc Exp Rpts	370,171.23	0.00	601410
1/20/2016	389893	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	76,362.16	0.00	601410
1/21/2016	389913	Fisher Scientific	Wearing Apparel	971.25	0.00	623700
1/22/2016	389954	AECOM Technical Services	Per Svc PstAwr Proj	4,461.00	0.00	601440
1/22/2016	389964	Baker Jr Inc Michael	Pers Srvc Exp Specs	5,733.49	0.00	601420
1/22/2016	389976	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	79,815.82	0.00	601410
1/25/2016	390018	CARDNO INC	Pers Srvc Exp Rpts	108,886.97	0.00	601410
1/25/2016	390030	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	328,415.85	0.00	623990
1/25/2016	390044	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,158.00	0.00	612520
1/26/2016	390098	Engineering Resource Asso	Pers Srvc Exp Rpts	27,406.95	0.00	601410
1/26/2016	390114	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	747.48	0.00	601410
1/26/2016	390138	MC Consulting Inc.	Pers Srvc Exp Rpts	7,595.94	0.00	601410
1/26/2016	390139	MCCONNELL FARM SUPPLY INC	Matls & Supl, N.O.C.	13,400.00	0.00	623990
1/26/2016	390182	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,711.12	0.00	612490
1/27/2016	390193	ARCADIS US, INC.	Pers Srvc Exp Rpts	122,800.05	0.00	601410
1/27/2016	390205	Burnes & McDonnell	Pers Srvc Exp Rpts	117,100.63	0.00	601410
1/27/2016	390208	CH2M	Pers Srvc Exp Specs	20,608.51	0.00	601420
1/27/2016	390220	HEY & ASSOC INC	Pers Srvc Exp Specs	53,148.48	0.00	601420
1/27/2016	390221	HNTB CORP	Pers Srvc Exp Specs	85,254.93	0.00	601420
1/27/2016	390222	HR Green Inc	Pers Srvc Exp Rpts	50,089.92	0.00	601410
1/27/2016	390231	MWH AMERICAS, INC.	Pers Srvc Exp Specs	14,876.50	0.00	601420
1/27/2016	390235	Northwest Municipal Confe	Contractual Srvc NOC	971.97	0.00	612490
1/27/2016	390250	SO SUBURBAN MAYORS & MGRS	Contractual Srvc NOC	2,560.93	0.00	612490
1/27/2016	390262	VILLAGE OF GLENVIEW		1,380,000.00	0.00	612400
1/28/2016	390269	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	446,901.93	-18,620.93	645620
1/28/2016	390285	AMEC Environment & Infrs	Pers Srvc Exp Specs	6,305.73	0.00	601420
1/28/2016	390293	Burnes & McDonnell	Pers Srvc Exp Rpts	37,758.99	0.00	601410
1/28/2016	390297	CIORBA GROUP INC	Pers Srvc Exp Rpts	28,430.83	0.00	601410
1/28/2016	390301	Chastain & Associates	Pers Srvc Exp Rpts	19,884.19	0.00	601410
1/28/2016	390302	Christopher B Burke Engin	Pers Srvc Exp Rpts	110,555.14	0.00	601410
1/28/2016	390312	Greeley & Hansen LLC	Pers Srvc Exp Rpts	548.59	0.00	601410
1/29/2016	390354	INDUSTRIA INC	Waterwy Facil Struct	203,553.04	-22,617.01	645620
1/29/2016	390366	CARDNO INC	Pers Srvc Exp Rpts	29,981.74	0.00	601410
1/29/2016	390374	DAVID MASON & ASSOC OF IL	Pers Srvc Exp Rpts	5,473.41	0.00	601410
1/29/2016	390376	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	10,386.14	0.00	601410
1/29/2016	390377	Engineering Resource Asso	Pers Srvc Exp Rpts	34,588.01	0.00	601410

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2016	390378	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	85,579.54	0.00	601410
1/29/2016	390381	Geosyntec Consultants Inc	Pers Srvc Exp Rpts	137,646.30	0.00	601410
1/29/2016	390410	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	6,809.56	0.00	612490
1/29/2016	390416	University of Illinois	Pers Srvc Exp Rpts	11,112.16	0.00	601410
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>5,470,887.22</b>	<b>-41,237.94</b>	
1/4/2016	389326	DPT HOLDINGS LLC	Employee Claims	2,079.00	0.00	601090
1/5/2016	389406	KENNETH MAHL AND THOMAS E	Employee Claims	1,000.00	0.00	601090
1/6/2016	389419	GORDIAN GROUP, INC	Gen & Emerg Ovr \$10K	2,358.51	0.00	667220
1/15/2016	389746	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	475.00	0.00	667220
1/20/2016	389869	DPT HOLDINGS LLC	Employee Claims	1,584.00	0.00	601090
1/28/2016	390299	CONSTRUCTION TECHNOLOGY L	Gen & Emerg Ovr \$10K	41,611.18	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>49,107.69</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/4/2016	20353339	CROWN PACKAGING INTL INC	Vouchers Payable	362.19	0.00	209010
1/5/2016	20353484	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	605.88	0.00	623700
1/11/2016	20353622	METROPOLITAN BIOSOLIDS MG	Vouchers Payable	377,418.03	0.00	209010
1/12/2016	20353653	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,338,529.45	0.00	601250
1/12/2016	20353654	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	159,498.51	0.00	601250
1/12/2016	20353655	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	853,418.90	0.00	601250
1/12/2016	20353656	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,785.22	0.00	601250
1/12/2016	20353660	HMO ILLINOIS INC	Health Life Ins Prem	803,632.36	0.00	601250
1/12/2016	20353661	HMO ILLINOIS INC	Health Life Ins Prem	257,878.28	0.00	601250
1/12/2016	20353664	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	212,594.54	0.00	601250
1/12/2016	20353664	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	236,713.09	0.00	601250
1/12/2016	20353670	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,768.36	0.00	601250
1/12/2016	20353672	Unum Life Insurance Compa	Life Ins Ded-GrpTerm	53,983.47	0.00	269441
1/14/2016	20353890	PMA MANAGEMENT CORP	Pmts Prof Srvc	569.25	0.00	601170
1/21/2016	20354137	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
1/22/2016	20354201	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	362.19	0.00	623570
1/22/2016	20354209	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	377,418.03	0.00	612590
1/27/2016	20354478	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	257,908.01	0.00	612590
1/28/2016	20354626	BRENDA HOLMES - PETTY CAS	Reprographic Srvc	915.25	0.00	612090
1/28/2016	20354627	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,601,849.55	0.00	612150
1/28/2016	20354627	MIDAMERICAN ENERGY COMPAN	Electrical Energy	509,888.45	0.00	612150
1/28/2016	20354627	MIDAMERICAN ENERGY COMPAN	Electrical Energy	719,804.15	0.00	612150
1/28/2016	20354629	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	-7.19	0.00	623570
1/29/2016	20354729	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	717.44	0.00	623070
<b>Total For Fund : 101 Corporate Fund</b>				<b>7,797,113.41</b>	<b>0.00</b>	
1/28/2016	20354634	METROPOLITAN BIOSOLIDS MG		174,382.19	0.00	727112
1/28/2016	20354635	METROPOLITAN BIOSOLIDS MG		191,431.52	0.00	727102
<b>Total For Fund : 401 Capital Imp. Bd Fund</b>				<b>365,813.71</b>	<b>0.00</b>	
1/12/2016	20353657	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,317.97	0.00	601250
1/12/2016	20353658	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	23,358.49	0.00	601250
1/12/2016	20353659	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	119.43	0.00	601250
1/12/2016	20353662	HMO ILLINOIS INC	Health Life Ins Prem	14,465.29	0.00	601250
1/12/2016	20353665	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,191.23	0.00	601250
1/12/2016	20353671	VISION SVC PLAN INSURANCE	Health Life Ins Prem	321.80	0.00	601250
1/20/2016	20354079	FAO, USAED, CHICAGO	Contractual Srvc NOC	150,000.00	0.00	612490
<b>Total For Fund : 501 Stormwater Managemnt</b>				<b>194,774.21</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/14/2016	20353880	PMA MANAGEMENT CORP	Employee Claims	65,226.38	0.00	601090
1/14/2016	20353880	PMA MANAGEMENT CORP	Employee Claims	45,068.79	0.00	601090
1/14/2016	20353880	PMA MANAGEMENT CORP	Employee Claims	32,431.70	0.00	601090
1/14/2016	20353891	PMA MANAGEMENT CORP	Employee Claims	5,330.30	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>148,057.17</b>	<b>0.00</b>	
<b>Total For Year : 2015</b>				<b>44,435,951.74</b>	<b>-316,410.25</b>	



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/7/2016	389475	Teledyne Instruments Inc	Repair Test Lab Eqpt	9,139.11	0.00	612970
1/8/2016	389482	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	284.00	0.00	623270
1/8/2016	389484	CAPP INC	Elec Parts and Supl	239.75	0.00	623070
1/8/2016	389486	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
1/8/2016	389491	Evergreen Supply Co	Elec Parts and Supl	285.12	0.00	623070
1/8/2016	389508	MOTION INDUSTRIES, INC	Mech Repair Parts	142.56	0.00	623270
1/8/2016	389518	Revere Electric Supply	Elec Parts and Supl	191.60	0.00	623070
1/8/2016	389521	STEINER ELECTRIC COMPANY	Lubricants	92.40	0.00	623860
1/11/2016	389533	Brook Electrical Distribu	Ofc Supl Eqpt Furn	234.00	0.00	623520
1/11/2016	389535	CHICAGO TRIBUNE	Subscripts Membrshps	3,192.28	0.00	612280
1/11/2016	389538	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	341.65	0.00	623090
1/11/2016	389550	PUSH for Excellence, Inc.	Contractual Srvc NOC	1,250.00	0.00	612490
1/11/2016	389552	SAKASH, JOHN COMPANY	Tools and Supplies	133.00	0.00	623680
1/11/2016	389553	SEMLER INDUSTRIES INC	Tools and Supplies	351.50	0.00	623680
1/12/2016	389560	BRE 312 Owner LLC	Rental Charges	16,611.84	0.00	612330
1/12/2016	389562	CLARK DEVON HARDWARE	Build Grnd Matl Supl	336.00	0.00	623130
1/12/2016	389572	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,501.00	0.00	612820
1/12/2016	389573	LITTMANN IND INC	Plumb Access & Supl	1,104.00	0.00	623090
1/12/2016	389576	McCann Industries, Inc	Build Grnd Matl Supl	1,404.00	0.00	623130
1/12/2016	389588	RUNCO OFFICE SUPPLY	Computer Supplies	492.00	0.00	623810
1/12/2016	389591	SIRIUS AUTOMATION INC	Repair Test Lab Eqpt	49,950.00	0.00	612970
1/12/2016	389596	THE ELECTRIC ASSOC	Subscripts Membrshps	575.00	0.00	612280
1/12/2016	389601	W W GRAINGER	Elec Parts and Supl	424.52	0.00	623070
1/12/2016	389605	Water ISAC	Subscripts Membrshps	4,999.00	0.00	612280
1/13/2016	389606	ACCENT BEARINGS CO INC	Mech Repair Parts	920.56	0.00	623270
1/13/2016	389613	CREATIVE INFORMATION SYST	Comp Software Maint	5,155.92	0.00	612820
1/13/2016	389621	GERALDINE LEE	AcrdTx DistPrp PriYr	430.00	0.00	269190
1/13/2016	389626	Granicus Inc	Comp Software Maint	19,448.52	0.00	612820
1/13/2016	389630	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00	0.00	612410
1/13/2016	389632	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
1/13/2016	389657	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	417.60	0.00	623070
1/13/2016	389658	MIGDAL LAW GROUP, LLP	DpGarn WgeAsg IRSLev	800.55	0.00	209060
1/13/2016	389672	SAKASH, JOHN COMPANY	Mech Repair Parts	265.00	0.00	623270
1/13/2016	389687	WEST SIDE INDUSTRIAL SUPP	Hardware	173.00	0.00	623110
1/14/2016	389689	AMERISAFE INC	Fibr Papr Insul Matl	4,330.26	0.00	623170
1/14/2016	389690	AMERISAFE INC	Fibr Papr Insul Matl	283.02	0.00	623170
1/14/2016	389692	BUSHNELL INC	Lab Supl Sm Eqpt Chm	333.20	0.00	623570
1/14/2016	389693	BUSHNELL INC	Plumb Access & Supl	440.11	0.00	623090
1/14/2016	389700	ERIC WILLIAMS	AcrdTx DistPrp PriYr	1,650.00	0.00	269190
1/14/2016	389708	LEWIS, SEBRENA A		63.75	0.00	612430
1/14/2016	389714	Reladyne	Lubricants	462.80	0.00	623860
1/14/2016	389716	Revere Electric Supply	Elec Parts and Supl	1,751.90	0.00	623070
1/14/2016	389717	SEGAL ADVISORS		9,375.00	0.00	612430
1/14/2016	389722	THOMAS M LIZIK		63.75	0.00	612430

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/14/2016	389724	VCG LTD	Wearing Apparel	98.85	0.00	623700
1/15/2016	389728	3M Cogent	Contractual Srvc NOC	6,488.42	0.00	612490
1/15/2016	389729	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	41,531.05	0.00	612970
1/15/2016	389739	CHICAGO DEFENDER	Advertising	774.00	0.00	612360
1/15/2016	389741	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,039.40	0.00	623130
1/15/2016	389744	Chicago Spence Tool & Rub	Tools and Supplies	232.00	0.00	623680
1/15/2016	389750	ECOLAB	Lab Supl Sm Eqpt Chm	679.20	0.00	623570
1/15/2016	389756	IL PUBLIC SAFETY AGENCY N	Communication Srvc	1,500.00	0.00	612210
1/15/2016	389757	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
1/15/2016	389759	INDEPENDENT HARDWARE INC	Hardware	188.75	0.00	623110
1/15/2016	389764	MOTION INDUSTRIES, INC	Mech Repair Parts	102.46	0.00	623270
1/15/2016	389768	NIGP	Subscripts Membrshps	1,090.00	0.00	612280
1/15/2016	389771	ROOT BROS MFG & SUPPLY CO	Hardware	282.80	0.00	623110
1/15/2016	389772	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	650.13	0.00	623270
1/15/2016	389777	SZY HOLDINGS LLC	Safety Medical Supl	257.15	0.00	623780
1/15/2016	389788	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
1/19/2016	389793	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	133.24	0.00	623070
1/19/2016	389799	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	7,276.41	0.00	612860
1/19/2016	389802	C P ENVIRONMENTAL INC	Plumb Access & Supl	16,350.80	0.00	623090
1/19/2016	389803	CALCO LTD	Contractual Srvc NOC	850.00	0.00	612490
1/19/2016	389804	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	6,914.72	0.00	623130
1/19/2016	389805	CAPP INC	Elec Parts and Supl	6.00	0.00	623070
1/19/2016	389812	CLARK DEVON HARDWARE	Hardware	1,090.00	0.00	623110
1/19/2016	389814	CLECO INDUSTRIAL FASTENER	Hardware	1,680.26	0.00	623110
1/19/2016	389828	M & P DEER PARK, LLC	Permit Fees	10.00	0.00	460270
1/19/2016	389830	MAGID GLOVE & SAFETY CO I	Wearing Apparel	1,786.23	0.00	623700
1/19/2016	389834	Mesirow Insurance Service		32,900.00	0.00	612430
1/19/2016	389836	OPUS DESIGN BUILD, LLC	Permit Fees	70.00	0.00	460270
1/19/2016	389839	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	799.71	0.00	623680
1/19/2016	389840	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	848.16	0.00	623520
1/19/2016	389841	Revere Electric Supply	Elec Parts and Supl	6,385.00	0.00	623070
1/19/2016	389842	SMG SECURITY SYSTEMS INC	Test & Insp Srvc	193.50	0.00	612240
1/19/2016	389846	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
1/19/2016	389850	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00	0.00	612410
1/19/2016	389854	W W GRAINGER	Elec Parts and Supl	57.80	0.00	623070
1/19/2016	389857	YIORGO, LLC	Permit Fees	1,250.00	0.00	460270
1/20/2016	389862	BRUCKER	Mech Repair Parts	211.68	0.00	623270
1/20/2016	389867	COMPSPYCH CORP	Medical Services	16,731.00	0.00	612260
1/20/2016	389868	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	320.00	0.00	623990
1/20/2016	389872	ENGINEERING NEWS RECORD	Subscripts Membrshps	79.95	0.00	612280
1/20/2016	389880	INDEPENDENT HARDWARE INC	Hardware	740.88	0.00	623110
1/20/2016	389881	MARCO SUPPLY CO	Plumb Access & Supl	1,124.28	0.00	623090
1/20/2016	389882	MARCO SUPPLY CO	Plumb Access & Supl	256.35	0.00	623090
1/20/2016	389884	RENEWAL COMPOUNDS INC	Mech Repair Parts	562.52	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/20/2016	389895	W W GRAINGER	Matls & Supl, N.O.C.	31.56	0.00	623990
1/21/2016	389896	AARGUS PLASTICS, INC.	Cleaning Supplies	1,060.50	0.00	623660
1/21/2016	389898	AJG MEADOWS LLC	Permit Fees	250.00	0.00	460270
1/21/2016	389901	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	412.00	0.00	623570
1/21/2016	389903	CG BUCHALTER LLC	Permit Fees	1,500.00	0.00	460270
1/21/2016	389905	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	282.59	0.00	623270
1/21/2016	389916	Graphic Products Inc	Matls & Supl, N.O.C.	3,570.78	0.00	623990
1/21/2016	389917	ILLINOISDIVERSITY.COM	Advertising	3,950.00	0.00	612360
1/21/2016	389918	INDEPENDENT HARDWARE INC	Hardware	158.76	0.00	623110
1/21/2016	389923	JC LICHT LLC	Paint Solv Rltd Matl	1,293.60	0.00	623190
1/21/2016	389934	NORTHSHORE MANAGEMENT GRO	Permit Fees	3,300.00	0.00	460270
1/21/2016	389938	PETROLIANCE LLC, D/B/A PE	Lubricants	688.84	0.00	623860
1/21/2016	389940	SAKASH, JOHN COMPANY	Hardware	240.00	0.00	623110
1/21/2016	389941	SKALAR INC	Repair Test Lab Eqpt	20,035.00	0.00	612970
1/21/2016	389950	W W GRAINGER	Lab Supl Sm Eqpt Chm	193.28	0.00	623570
1/21/2016	389951	WELDING CENTER INC, THE	Gases	626.00	0.00	623840
1/22/2016	389957	AMALGAMATED BANK OF CHICA		1,900.00	0.00	612430
1/22/2016	389958	Advance Safety Equipment	Elec Parts and Supl	1,729.20	0.00	623070
1/22/2016	389962	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	61.48	0.00	623250
1/22/2016	389965	Bentley Systems Inc	Comp Software Maint	3,985.00	0.00	612820
1/22/2016	389968	CAPP INC	Elec Parts and Supl	10,022.00	0.00	623070
1/22/2016	389969	CE SOLING & ASSOC LLC	Mech Repair Parts	20,500.00	0.00	623270
1/22/2016	389971	CLARK DEVON HARDWARE	Vehicle Parts & Supl	1,675.20	0.00	623250
1/22/2016	389972	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	101.21	0.00	623270
1/22/2016	389973	CUSTOM ELECTRICAL SYSTEMS	Elec Parts and Supl	235.00	0.00	623070
1/22/2016	389979	Ergo Depot LC	Ofc Supl Eqpt Furn	753.00	0.00	623520
1/22/2016	389989	MOTION INDUSTRIES, INC	Mech Repair Parts	71.48	0.00	623270
1/22/2016	390001	RESCOR CORPORATION	Contractual Srvc NOC	205.00	0.00	612490
1/22/2016	390002	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	257.50	0.00	623680
1/22/2016	390003	Revere Electric Supply	Elec Parts and Supl	1,360.00	0.00	623070
1/22/2016	390008	W W GRAINGER	Tools and Supplies	1,093.08	0.00	623680
1/25/2016	390010	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	4,670.00	0.00	623270
1/25/2016	390015	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,972.80	0.00	623570
1/25/2016	390017	B & H Photo-Video	Elec Parts and Supl	849.00	0.00	623070
1/25/2016	390033	Fisher Scientific	Lab Supl Sm Eqpt Chm	678.30	0.00	623570
1/25/2016	390036	GEXPRO	Elec Parts and Supl	100.00	0.00	623070
1/25/2016	390037	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,450.00	0.00	612280
1/25/2016	390039	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,051.28	0.00	623570
1/25/2016	390042	INDEPENDENT HARDWARE INC	Hardware	529.20	0.00	623110
1/25/2016	390045	JC LICHT LLC	Paint Solv Rltd Matl	62.72	0.00	623190
1/25/2016	390050	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	3,542.00	0.00	612600
1/25/2016	390055	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
1/25/2016	390059	Revere Electric Supply	Elec Parts and Supl	1,676.00	0.00	623070
1/25/2016	390062	TUREK & SONS SUPPLY CO IN	Tools and Supplies	508.54	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/26/2016	390065	ACCENT BEARINGS CO INC	Mech Repair Parts	149.98	0.00	623270
1/26/2016	390068	AMERISAFE INC	Fibr Papr Insul Matl	418.07	0.00	623170
1/26/2016	390071	ASHRAE	Subscripts Membrshps	33.00	0.00	612280
1/26/2016	390075	Atlas Stationers Inc	Ofc Supl Eqpt Furn	388.90	0.00	623520
1/26/2016	390077	BCB Group dbaBatteries Pl	Elec Parts and Supl	950.40	0.00	623070
1/26/2016	390078	BEVERLY ATWOOD		78.75	0.00	612430
1/26/2016	390080	CANTON DAILY LEDGER	Subscripts Membrshps	198.00	0.00	612280
1/26/2016	390082	CEW/WSE	Contractual Srvc NOC	3,500.00	0.00	612490
1/26/2016	390090	Chicago Spence Tool & Rub	Tools and Supplies	1,129.80	0.00	623680
1/26/2016	390094	Derrick Bradley		78.75	0.00	612430
1/26/2016	390099	FORREST TUCKER	Permit Fees	1,675.00	0.00	460270
1/26/2016	390115	Iris Corral		75.00	0.00	612430
1/26/2016	390116	JC LICHT LLC	Paint Solv Rltd Matl	3,147.64	0.00	623190
1/26/2016	390119	LEWIS, SEBRENA A		105.00	0.00	612430
1/26/2016	390121	MAGID GLOVE & SAFETY CO I	Wearing Apparel	57.33	0.00	623700
1/26/2016	390144	MICHAEL DREW NELSON		2,320.00	0.00	612430
1/26/2016	390155	PETROLIANCE LLC, D/B/A PE	Lubricants	4,527.60	0.00	623860
1/26/2016	390156	PETROLIANCE LLC, D/B/A PE	Lubricants	1,131.90	0.00	623860
1/26/2016	390161	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	127.11	0.00	623680
1/26/2016	390162	RUSSO ACE HARDWARE	Build Grnd Matl Supl	306.25	0.00	623130
1/26/2016	390163	SEEFRIED INDUSTRIAL PROPE	Permit Fees	2,000.00	0.00	460270
1/26/2016	390164	SEMPER FI PRINTING LLC	Contractual Srvc NOC	76.00	0.00	612490
1/26/2016	390167	T & N CHICAGO INC	Metals	509.13	0.00	623030
1/26/2016	390168	T & N CHICAGO INC	Metals	381.85	0.00	623030
1/26/2016	390169	TELCOM & DATA INC	Communications Supl	133.00	0.00	623850
1/26/2016	390175	UNITED GROWTH CAPITAL MAN	Permit Fees	120.00	0.00	460270
1/26/2016	390180	W W GRAINGER	Elec Parts and Supl	3,817.73	0.00	623070
1/26/2016	390181	WELDING CENTER INC, THE	Gases	12.00	0.00	623840
1/26/2016	390183	WILLIAM P BILLINGSLEY		78.75	0.00	612430
1/26/2016	390187	William M Walker		75.00	0.00	612430
1/27/2016	390190	ALBANY STEEL & BRASS CO	Hardware	1,689.25	0.00	623110
1/27/2016	390192	AMERISAFE INC	Fibr Papr Insul Matl	146.76	0.00	623170
1/27/2016	390200	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,933.69	0.00	612860
1/27/2016	390201	BADGER TAG & LABEL CORP	Ofc Supl Eqpt Furn	398.49	0.00	623520
1/27/2016	390202	BATTERY SERVICE CORP	Vehicle Parts & Supl	89.95	0.00	623250
1/27/2016	390206	CAPP INC	Elec Parts and Supl	2,729.00	0.00	623070
1/27/2016	390209	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	477.72	0.00	623090
1/27/2016	390210	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,995.00	0.00	623520
1/27/2016	390211	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	480.00	0.00	623990
1/27/2016	390212	Canon Solutions America	Rental Charges	12,631.53	0.00	612330
1/27/2016	390213	Fairmont Supply Company	Mech Repair Parts	576.30	0.00	623270
1/27/2016	390214	Fisher Scientific	Plumb Access & Supl	162.60	0.00	623090
1/27/2016	390219	HELSEL-JEPPERSON	Elec Parts and Supl	102.00	0.00	623070
1/27/2016	390223	INDEPENDENT HARDWARE INC	Hardware	715.40	0.00	623110

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/27/2016	390224	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	5,534.46	0.00	612600
1/27/2016	390229	MOTION INDUSTRIES INC	Mech Repair Parts	78.00	0.00	623270
1/27/2016	390239	ORR SAFETY CORP	Cleaning Supplies	154.88	0.00	623660
1/27/2016	390243	PEOPLES GAS	Natural Gas	7,224.51	0.00	612160
1/27/2016	390247	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	650.13	0.00	623270
1/27/2016	390253	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	278.15	0.00	623570
1/27/2016	390254	SZY HOLDINGS LLC	Safety Medical Supl	43.51	0.00	623780
1/27/2016	390256	T R COMMUNICATIONS	Advertising	9,000.00	0.00	612360
1/27/2016	390257	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	8,094.63	0.00	612800
1/27/2016	390259	TR Communications Inc	Subscripts Membrshps	25.00	0.00	612280
1/27/2016	390261	VERSIFIT TECHNOLOGIES LLC	Comp Software Maint	5,900.00	0.00	612820
1/27/2016	390263	Veritiv Operating Company	Ofc Supl Eqpt Furn	334.23	0.00	623520
1/28/2016	390284	ADDISON BLDG MATERIALS IN	Tools and Supplies	319.00	0.00	623680
1/28/2016	390286	ANCHOR MECHANICAL INC	Admin Building Ops	0.00	0.00	612370
1/28/2016	390287	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	863.79	0.00	269480
1/28/2016	390291	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,887.02	0.00	269480
1/28/2016	390295	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,632.37	0.00	269480
1/28/2016	390296	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	4,505.21	0.00	269480
1/28/2016	390298	CITY OF MARKHAM	Water & Water Srvc	47.34	0.00	612170
1/28/2016	390306	Fisher Scientific	Wearing Apparel	199.90	0.00	623700
1/28/2016	390309	GEXPRO	Elec Parts and Supl	976.54	0.00	623070
1/28/2016	390313	HACIA	Contractual Srvc NOC	2,500.00	0.00	612490
1/28/2016	390316	INIVEN	Elec Parts and Supl	1,104.65	0.00	623070
1/28/2016	390317	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
1/28/2016	390318	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	924.38	0.00	269480
1/28/2016	390319	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,783.50	0.00	269480
1/28/2016	390320	INTNL UNION OF OPERATING	Union Dues Deducted	3,325.92	0.00	269480
1/28/2016	390321	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,446.41	0.00	269480
1/28/2016	390322	JC LICHT LLC	Paint Solv Rltd Matl	290.08	0.00	623190
1/28/2016	390323	JC LICHT LLC	Paint Solv Rltd Matl	452.76	0.00	623190
1/28/2016	390324	JC LICHT LLC	Paint Solv Rltd Matl	757.93	0.00	623190
1/28/2016	390327	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,388.65	0.00	623070
1/28/2016	390329	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,571.36	0.00	269480
1/28/2016	390335	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,801.32	0.00	269480
1/28/2016	390337	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	1,111.40	0.00	623270
1/28/2016	390338	RUSSO POWER EQUIPMENT	Build Grnd Matl Supl	3,062.50	0.00	623130
1/28/2016	390340	SEIU LOCAL 1	Union Dues Deducted	24,347.27	0.00	269480
1/28/2016	390341	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,178.92	0.00	269480
1/28/2016	390342	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,252.50	0.00	269480
1/28/2016	390348	W W GRAINGER	Mech Repair Parts	3,359.53	0.00	623270
1/29/2016	390359	ACORN CORRUGATED BOX	User Chrg Base Chrg	21,618.01	0.00	460231
1/29/2016	390360	ARAMARK UNIFORM & CAREER	User Chrg Base Chrg	15,382.75	0.00	460231
1/29/2016	390363	BCB Group dbaBatteries Pl	Elec Parts and Supl	180.00	0.00	623070
1/29/2016	390364	CALCO LTD	Contractual Srvc NOC	578.00	0.00	612490

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2016	390365	CAPP INC	Elec Parts and Supl	42.50	0.00	623070
1/29/2016	390367	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,583.55	0.00	612490
1/29/2016	390368	CHICAGO DEFENDER	Advertising	1,371.00	0.00	612360
1/29/2016	390371	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,958.30	0.00	623130
1/29/2016	390372	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	410.04	0.00	623090
1/29/2016	390373	DATA CONNECT ENTERPRISE	Elec Parts and Supl	982.50	0.00	623070
1/29/2016	390379	FOX VALLEY FIRE & SAFETY	Repairs Buildings	840.00	0.00	612680
1/29/2016	390380	GOVERNMENT FINANCE OFFICE	Contractual Srvc NOC	690.00	0.00	612490
1/29/2016	390386	Iris Corral		78.75	0.00	612430
1/29/2016	390388	KANDACE PHILLIPS		78.75	0.00	612430
1/29/2016	390390	LORETTO HOSPITAL	User Chrg Base Chrg	11,289.53	0.00	460231
1/29/2016	390391	NAK-MAN CORPORATION	Metals	398.03	0.00	623030
1/29/2016	390401	OHERRON CO INC, RAY	Wearing Apparel	1,302.32	0.00	623700
1/29/2016	390404	PEOPLES GAS	Natural Gas	29,024.04	0.00	612160
1/29/2016	390406	PEOPLES GAS	Natural Gas	4,324.14	0.00	612160
1/29/2016	390407	POLYDYNE, INC.	Processing Chemicals	6,526.80	0.00	623560
1/29/2016	390408	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	248.37	0.00	623570
1/29/2016	390409	SOUTH SIDE IRISH PARADE C	Contractual Srvc NOC	1,000.00	0.00	612490
1/29/2016	390411	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	713.40	0.00	623570
1/29/2016	390412	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	89.69	0.00	612800
1/29/2016	390413	The Flolo Corporation	Elec Parts and Supl	18,648.81	0.00	623070
1/29/2016	390414	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,456.50	0.00	623990
1/29/2016	390417	VEE PAK INC	User Chrg Base Chrg	19,455.06	0.00	460231
1/29/2016	390420	W W GRAINGER	Vehicle Parts & Supl	5,734.22	0.00	623250
1/29/2016	390421	W W GRAINGER INC	Elec Parts and Supl	474.24	0.00	623070
1/29/2016	390422	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>741,086.05</b>	<b>0.00</b>	
1/15/2016	389763	MECCOR INDUSTRIES LTD	Contractual Srvc NOC	11,076.14	0.00	612490
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>11,076.14</b>	<b>0.00</b>	
1/26/2016	390095	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	36,058.01	0.00	623990
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>36,058.01</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/12/2016	20353663	ENVISION INSURANCE COMPAN	Health Life Ins Prem	264,620.78	0.00	601250
1/12/2016	20353664	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,908.75	0.00	601250
1/12/2016	20353664	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,559.88	0.00	601250
1/12/2016	20353664	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,371.00	0.00	601250
1/12/2016	20353666	ABBOTT RUBBER CO INC	Plumb Access & Supl	390.00	0.00	623090
1/12/2016	20353667	BUSHNELL INC	Plumb Access & Supl	95.01	0.00	623090
1/12/2016	20353667	BUSHNELL INC	Lab Supl Sm Eqpt Chm	150.00	0.00	623570
1/12/2016	20353667	BUSHNELL INC	Lab Supl Sm Eqpt Chm	424.00	0.00	623570
1/12/2016	20353668	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	512.20	0.00	623070
1/12/2016	20353669	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,250.00	0.00	623130
1/12/2016	20353673	RELADYNE LLC	Lubricants	416.85	0.00	623860
1/13/2016	20353727	BUSHNELL INC	Plumb Access & Supl	507.92	0.00	623090
1/13/2016	20353728	CROWN PACKAGING INTL INC	Vouchers Payable	1,723.22	0.00	209010
1/13/2016	20353728	CROWN PACKAGING INTL INC	Vouchers Payable	11,313.70	0.00	209010
1/13/2016	20353729	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,168.50	0.00	623070
1/13/2016	20353730	SUPER ROCO STEEL & TUBE L	Metals	272.70	0.00	623030
1/13/2016	20353731	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
1/13/2016	20353731	SAF-T-GARD INTL	Wearing Apparel	1,036.80	0.00	623700
1/13/2016	20353731	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
1/13/2016	20353732	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	118.08	0.00	623700
1/14/2016	20353881	ABBOTT RUBBER CO INC	Plumb Access & Supl	820.00	0.00	623090
1/14/2016	20353881	ABBOTT RUBBER CO INC	Plumb Access & Supl	435.00	0.00	623090
1/14/2016	20353882	CROWN PACKAGING INTL INC	Vouchers Payable	516.25	0.00	209010
1/14/2016	20353883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	790.00	0.00	623570
1/14/2016	20353883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.46	0.00	623570
1/14/2016	20353884	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	310.20	0.00	623070
1/14/2016	20353884	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	297.60	0.00	623070
1/14/2016	20353885	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	1,150.00	0.00	623070
1/14/2016	20353885	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	400.00	0.00	623070
1/14/2016	20353885	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	539.00	0.00	623070
1/14/2016	20353885	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	71.50	0.00	623070
1/14/2016	20353886	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	120.33	0.00	623090
1/14/2016	20353886	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.60	0.00	623090
1/14/2016	20353886	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	199.12	0.00	623090
1/14/2016	20353886	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	386.67	0.00	623090
1/14/2016	20353886	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	412.70	0.00	623090
1/14/2016	20353887	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,948.40	0.00	623130
1/14/2016	20353887	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,211.30	0.00	623130
1/14/2016	20353888	SAF-T-GARD INTL	Wearing Apparel	216.00	0.00	623700
1/14/2016	20353889	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	221.20	0.00	623700
1/15/2016	20353932	BUSHNELL INC	Plumb Access & Supl	304.40	0.00	623090
1/15/2016	20353932	BUSHNELL INC	Plumb Access & Supl	849.51	0.00	623090
1/15/2016	20353932	BUSHNELL INC	Plumb Access & Supl	117.60	0.00	623090
1/15/2016	20353933	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	419.00	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/15/2016	20353934	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	19.80	0.00	623070
1/15/2016	20353935	INLANDER BROTHERS INC	Cleaning Supplies	859.02	0.00	623660
1/15/2016	20353936	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	187.05	0.00	623090
1/15/2016	20353937	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,000.00	0.00	623130
1/15/2016	20353938	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,054.00	0.00	623570
1/15/2016	20353939	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	218.52	0.00	623090
1/15/2016	20353940	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	341.21	0.00	623660
1/15/2016	20353940	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	146.16	0.00	623660
1/15/2016	20353941	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	413.88	0.00	623700
1/19/2016	20354006	BUSHNELL INC	Plumb Access & Supl	9.74	0.00	623090
1/19/2016	20354006	BUSHNELL INC	Plumb Access & Supl	129.40	0.00	623090
1/19/2016	20354006	BUSHNELL INC	Plumb Access & Supl	391.50	0.00	623090
1/19/2016	20354007	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,095.96	0.00	623570
1/19/2016	20354007	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	311.10	0.00	623570
1/19/2016	20354008	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	356.68	0.00	623070
1/19/2016	20354008	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	458.40	0.00	623070
1/19/2016	20354009	INLANDER BROTHERS INC	Cleaning Supplies	1,117.18	0.00	623660
1/19/2016	20354009	INLANDER BROTHERS INC	Cleaning Supplies	448.20	0.00	623660
1/19/2016	20354009	INLANDER BROTHERS INC	Cleaning Supplies	366.75	0.00	623660
1/19/2016	20354010	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	168.30	0.00	623090
1/19/2016	20354011	VWR INTL INC	Lab Supl Sm Eqpt Chm	357.00	0.00	623570
1/19/2016	20354011	VWR INTL INC	Lab Supl Sm Eqpt Chm	2,016.63	0.00	623570
1/20/2016	20354080	TASC		2,845.70	0.00	612430
1/20/2016	20354081	BUSHNELL INC	Plumb Access & Supl	152.27	0.00	623090
1/20/2016	20354081	BUSHNELL INC	Plumb Access & Supl	73.60	0.00	623090
1/20/2016	20354082	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,160.16	0.00	623570
1/20/2016	20354083	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	612.66	0.00	623070
1/20/2016	20354084	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
1/20/2016	20354084	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	260.00	0.00	623070
1/20/2016	20354084	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	13.00	0.00	623070
1/20/2016	20354084	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	435.80	0.00	623070
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	91.26	0.00	623090
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	688.80	0.00	623090
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	256.82	0.00	623090
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	217.40	0.00	623090
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	190.32	0.00	623090
1/20/2016	20354085	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	115.91	0.00	623090
1/20/2016	20354086	PARENT PETROLEUM	Lubricants	429.55	0.00	623860
1/20/2016	20354087	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	108.96	0.00	623570
1/20/2016	20354088	FAIRMONT SUPPLY	Lubricants	132.12	0.00	623860
1/20/2016	20354089	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	260.18	0.00	623660
1/21/2016	20354129	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	550.50	0.00	623570
1/21/2016	20354130	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	520.76	0.00	623070
1/21/2016	20354130	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	-372.90	0.00	623070



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/21/2016	20354131	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,059.90	0.00	623070
1/21/2016	20354131	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
1/21/2016	20354131	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	765.65	0.00	623070
1/21/2016	20354132	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00	623660
1/21/2016	20354133	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	137.56	0.00	623090
1/21/2016	20354134	SAF-T-GARD INTL	Wearing Apparel	9,720.00	0.00	623700
1/21/2016	20354135	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	69.24	0.00	623570
1/21/2016	20354136	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	17,766.59	0.00	612490
1/21/2016	20354138	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	191.64	0.00	623660
1/21/2016	20354138	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	198.60	0.00	623660
1/21/2016	20354139	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	861.12	0.00	623700
1/22/2016	20354200	BUSHNELL INC	Plumb Access & Supl	130.90	0.00	623090
1/22/2016	20354201	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,723.22	0.00	623570
1/22/2016	20354201	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	11,313.70	0.00	623570
1/22/2016	20354201	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	516.25	0.00	623570
1/22/2016	20354202	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	58.56	0.00	623570
1/22/2016	20354202	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	239.20	0.00	623570
1/22/2016	20354202	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	450.96	0.00	623570
1/22/2016	20354202	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	39.50	0.00	623570
1/22/2016	20354203	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	4,006.95	0.00	623070
1/22/2016	20354203	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	37.50	0.00	623070
1/22/2016	20354203	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	381.30	0.00	623070
1/22/2016	20354203	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	740.00	0.00	623070
1/22/2016	20354204	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	12.00	0.00	623090
1/22/2016	20354205	PARENT PETROLEUM	Lubricants	2,284.48	0.00	623860
1/22/2016	20354206	SUPER ROCO STEEL & TUBE L	Metals	1,297.05	0.00	623030
1/22/2016	20354207	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	816.14	0.00	623570
1/22/2016	20354208	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	937.44	0.00	623700
1/22/2016	20354208	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	130.20	0.00	623700
1/25/2016	20354267	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	212.16	0.00	623070
1/25/2016	20354268	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.22	0.00	623090
1/25/2016	20354268	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	127.40	0.00	623090
1/25/2016	20354269	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	210.80	0.00	623570
1/25/2016	20354270	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	633.74	0.00	623660
1/25/2016	20354271	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	26.04	0.00	623700
1/26/2016	20354328	ILLINOIS FUNDS	Health Life Ins Prem	5,000,000.00	0.00	601250
1/26/2016	20354329	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	112.74	0.00	623570
1/26/2016	20354329	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.12	0.00	623570
1/26/2016	20354329	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	594.88	0.00	623570
1/26/2016	20354329	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	159.80	0.00	623570
1/26/2016	20354329	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	239.20	0.00	623570
1/26/2016	20354330	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	650.00	0.00	623070
1/26/2016	20354330	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	105.00	0.00	623070
1/26/2016	20354330	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	61.00	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/26/2016	20354331	INLANDER BROTHERS INC	Cleaning Supplies	628.00	0.00	623660
1/26/2016	20354332	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	272.80	0.00	623090
1/26/2016	20354332	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	127.68	0.00	623090
1/26/2016	20354333	RUSSO HARDWARE INC	Build Grnd Matl Supl	625.00	0.00	623130
1/26/2016	20354334	SAF-T-GARD INTL	Wearing Apparel	1,107.00	0.00	623700
1/26/2016	20354335	THOMAS SCIENTIFIC CO	Wearing Apparel	853.68	0.00	623700
1/26/2016	20354335	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	69.24	0.00	623570
1/26/2016	20354335	THOMAS SCIENTIFIC CO	Wearing Apparel	369.60	0.00	623700
1/26/2016	20354336	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	132.00	0.00	623660
1/26/2016	20354337	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	118.08	0.00	623700
1/26/2016	20354337	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	2,790.28	0.00	623700
1/27/2016	20354469	BUSHNELL INC	Lab Supl Sm Eqpt Chm	404.00	0.00	623570
1/27/2016	20354470	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	513.50	0.00	623570
1/27/2016	20354470	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	457.76	0.00	623570
1/27/2016	20354471	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	42.00	0.00	623070
1/27/2016	20354471	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	200.00	0.00	623070
1/27/2016	20354472	HOUSE OF SAFETY INC	Lab Supl Sm Eqpt Chm	124.20	0.00	623570
1/27/2016	20354473	THOMAS SCIENTIFIC CO	Wearing Apparel	951.60	0.00	623700
1/27/2016	20354473	THOMAS SCIENTIFIC CO	Wearing Apparel	7,438.32	0.00	623700
1/27/2016	20354473	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	26.35	0.00	623570
1/27/2016	20354474	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	154.92	0.00	623660
1/27/2016	20354475	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	234.45	0.00	623700
1/27/2016	20354475	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	110.60	0.00	623700
1/27/2016	20354476	PMA MANAGEMENT CORP		486.00	0.00	612430
1/28/2016	20354624	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	18,691.07	0.00	269480
1/28/2016	20354625	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
1/28/2016	20354628	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	257,469.47	0.00	601250
1/28/2016	20354628	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	257,744.70	0.00	601250
1/28/2016	20354629	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	206.50	0.00	623570
1/28/2016	20354630	INLANDER BROTHERS INC	Cleaning Supplies	366.75	0.00	623660
1/28/2016	20354631	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,619.38	0.00	623570
1/28/2016	20354632	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	473.22	0.00	623660
1/28/2016	20354633	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,235.65	0.00	623700
1/29/2016	20354728	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	191.24	0.00	623570
1/29/2016	20354730	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	52.00	0.00	623070
1/29/2016	20354731	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	190.05	0.00	623090
1/29/2016	20354731	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	105.00	0.00	623090
1/29/2016	20354732	THOMAS SCIENTIFIC CO	Wearing Apparel	311.76	0.00	623700
1/29/2016	20354732	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	318.48	0.00	623570
1/29/2016	20354732	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	654.12	0.00	623570
1/29/2016	20354733	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	16,260.34	0.00	623700

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/29/2016	20354734	PMA MANAGEMENT CORP		23,443.75	0.00	612430
1/29/2016	20354734	PMA MANAGEMENT CORP		2,843.75	0.00	612430
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>6,211,623.18</b>	<b>0.00</b>	
1/12/2016	20353665	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	133.87	0.00	601250
1/29/2016	20354727	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,585.73	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>4,719.60</b>	<b>0.00</b>	
1/27/2016	20354467	PMA MANAGEMENT CORP	Employee Claims	22,803.42	0.00	601090
1/27/2016	20354467	PMA MANAGEMENT CORP	Employee Claims	44,534.37	0.00	601090
1/27/2016	20354467	PMA MANAGEMENT CORP	Employee Claims	31,786.52	0.00	601090
1/27/2016	20354477	PMA MANAGEMENT CORP	Employee Claims	7,574.89	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>106,699.20</b>	<b>0.00</b>	
<b>Total For Year : 2016</b>				<b>7,111,262.18</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/6/2016	20353339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.24		
1/7/2016	20353484	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.12		
1/14/2016	20353666	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.80		
1/14/2016	20353667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.38		
1/14/2016	20353668	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.24		
1/14/2016	20353669	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.00		
1/14/2016	20353673	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.34		
1/15/2016	20353727	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.16		
1/15/2016	20353728	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-260.73		
1/15/2016	20353729	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.37		
1/15/2016	20353730	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.45		
1/15/2016	20353731	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-59.62		
1/15/2016	20353732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.36		
1/19/2016	20353881	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.10		
1/19/2016	20353882	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.33		
1/19/2016	20353883	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.13		
1/19/2016	20353884	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.15		
1/19/2016	20353885	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.21		
1/19/2016	20353886	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.54		
1/19/2016	20353887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-103.20		
1/19/2016	20353888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
1/19/2016	20353889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.42		
1/20/2016	20353932	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.43		
1/20/2016	20353933	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.38		
1/20/2016	20353934	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.40		
1/20/2016	20353935	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.18		
1/20/2016	20353936	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.74		
1/20/2016	20353937	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.00		
1/20/2016	20353938	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.08		
1/20/2016	20353939	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.37		
1/20/2016	20353940	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.74		
1/20/2016	20353941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.28		
1/21/2016	20354006	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.61		
1/21/2016	20354007	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.14		
1/21/2016	20354008	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.30		
1/21/2016	20354009	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.64		
1/21/2016	20354010	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.37		
1/21/2016	20354011	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.47		
1/22/2016	20354081	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.52		
1/22/2016	20354082	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.20		
1/22/2016	20354083	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.25		
1/22/2016	20354084	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.58		
1/22/2016	20354085	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.23		
1/22/2016	20354086	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.59		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
1/22/2016	20354087	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
1/22/2016	20354088	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
1/22/2016	20354089	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.20		
1/25/2016	20354129	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.01		
1/25/2016	20354130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.96		
1/25/2016	20354131	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.91		
1/25/2016	20354132	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.89		
1/25/2016	20354133	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.75		
1/25/2016	20354134	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-194.40		
1/25/2016	20354135	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.38		
1/25/2016	20354138	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.80		
1/25/2016	20354139	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.22		
1/26/2016	20354200	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.62		
1/26/2016	20354202	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.76		
1/26/2016	20354203	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-103.32		
1/26/2016	20354204	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.24		
1/26/2016	20354205	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.69		
1/26/2016	20354206	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.94		
1/26/2016	20354207	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.32		
1/26/2016	20354208	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.35		
1/27/2016	20354267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.24		
1/27/2016	20354268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.75		
1/27/2016	20354269	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.22		
1/27/2016	20354270	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.67		
1/27/2016	20354271	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.52		
1/28/2016	20354329	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.47		
1/28/2016	20354330	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.32		
1/28/2016	20354331	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		
1/28/2016	20354332	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.01		
1/28/2016	20354333	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.50		
1/28/2016	20354334	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.14		
1/28/2016	20354335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.84		
1/28/2016	20354336	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
1/28/2016	20354337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.17		
1/29/2016	20354469	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.08		
1/29/2016	20354470	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.43		
1/29/2016	20354471	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.84		
1/29/2016	20354473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-168.33		
1/29/2016	20354474	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.10		
1/29/2016	20354475	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.90		
2/1/2016	20354629	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.13		
2/1/2016	20354630	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.34		
2/1/2016	20354631	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.39		
2/1/2016	20354632	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.46		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2016	20354633	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.71		
2/2/2016	20354728	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.82		
2/2/2016	20354730	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.04		
2/2/2016	20354731	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
2/2/2016	20354732	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.69		
2/2/2016	20354733	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-325.21		
<b>Total ACH Discounts</b>				<b>-2,477.71</b>		

<b>Total By Year</b>	<b>2012</b>	<b>3,000.00</b>
	<b>2015</b>	<b>44,435,951.74</b>
	<b>2016</b>	<b>7,111,262.18</b>
	<b>ACH Discounts</b>	<b>-2,477.71</b>
<b>Grand Total: January 2016 Disbursements</b>		<b>51,547,736.21</b>

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

**Date - 02/09/2016  
Page 39**

Check/ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
388749	20352636	HYDROMANTIS INC	12/11/2015	3,515.00	101	1/28/2016
	<b>Fund Total</b>	<b>101</b>		<b>3,515.00</b>		
			<b>Grand Total Voids</b>	<b>3,515.00</b>		