

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

Date - 06/07/2016

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From: 05/01/2016 to 05/31/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2014</b>	Checks	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
	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-2014 :</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>2015</b>	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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-2015 :</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>0.00</b>	<b>0.00</b>
<b>2016</b>	Checks	8,133,971.53	0.00	1,792,517.51	19,076,823.25	1,890,440.22	9,283.29	0.00	30,903,035.80
	Void Checks/ACH	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
	Electronic Payments	5,016,222.05	0.00	0.00	2,035,813.71	42,091.74	802,412.49	0.00	7,896,539.99
	<b>Total-2016 :</b>	<b>13,149,893.58</b>	<b>0.00</b>	<b>1,792,517.51</b>	<b>21,112,636.96</b>	<b>1,932,531.96</b>	<b>811,695.78</b>	<b>0.00</b>	<b>38,799,275.79</b>
<b>2016</b>	ACH Discount	-1,355.54	0.00	0.00	0.00	0.00	0.00	0.00	-1,355.54
	<b>Total Discounts :</b>	<b>-1,355.54</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>-1,355.54</b>
		<b>13,148,538.04</b>	<b>1,700.00</b>	<b>1,792,517.51</b>	<b>21,112,636.96</b>	<b>1,932,531.96</b>	<b>811,695.78</b>	<b>0.00</b>	<b>38,799,620.25</b>

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
5/9/2016	393633	Monroe Truck Equipment In		1,700.00	0.00	108001
		Total For Fund : 105	Bid Deposit	<u>1,700.00</u>	<u>0.00</u>	
		Total For Year : 2014		<u>1,700.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/2/2016	393323	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	218.24	0.00	623570
5/2/2016	393324	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	51.10	0.00	623130
5/2/2016	393325	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	207.47	0.00	623250
5/2/2016	393326	BLACK DOG CORP	Fuel	3,267.45	0.00	623820
5/2/2016	393327	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,448.00	0.00	623130
5/2/2016	393328	CAPP INC	Elec Parts and Supl	391.60	0.00	623070
5/2/2016	393329	CENTURY TILE	Build Grnd Matl Supl	648.02	0.00	623130
5/2/2016	393331	CHICAGO GRAY LINE LTD.	Rental Charges	1,850.00	0.00	612330
5/2/2016	393332	CHICAGO TIRE INC	Vehicle Parts & Supl	34,400.00	0.00	623250
5/2/2016	393333	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
5/2/2016	393334	CULLIGAN BOTTLED WATER	Water & Water Srvc	114.60	0.00	612170
5/2/2016	393335	DO SUPPLY INC	Elec Parts and Supl	1,455.00	0.00	623070
5/2/2016	393336	Darany and Associates		1,152.00	0.00	612430
5/2/2016	393337	EASTLAND INDUSTRIES INC	Repairs Proc Facil	4,955.00	0.00	612650
5/2/2016	393338	Environmental Resource As	Lab Supl Sm Eqpt Chm	4,234.70	0.00	623570
5/2/2016	393339	GTK CONSULTING AND CONTRA		1,880.00	0.00	612430
5/2/2016	393340	HELSEL-JEPPERSON	Elec Parts and Supl	3,806.64	0.00	623070
5/2/2016	393343	KA Steel Chemicals Inc	Processing Chemicals	446.14	0.00	623560
5/2/2016	393344	KIM W TRACY		2,200.00	0.00	612430
5/2/2016	393345	LITTMANN IND INC	Plumb Access & Supl	1,530.53	0.00	623090
5/2/2016	393346	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	1,124.02	0.00	623130
5/2/2016	393348	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	82.23	0.00	623570
5/2/2016	393349	MOTION INDUSTRIES, INC	Mech Repair Parts	4,454.86	0.00	623270
5/2/2016	393350	MT ADVANTAGE LLC	Metals	204.99	0.00	623030
5/2/2016	393351	Northern Tool & Equipment	Tools and Supplies	3,199.99	0.00	623680
5/2/2016	393352	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	90.44	0.00	623520
5/2/2016	393353	PEOPLES GAS	Natural Gas	1,861.11	0.00	612160
5/2/2016	393354	RAYMAR HYDRAULIC REPAIR S	Plumb Access & Supl	613.04	0.00	623090
5/2/2016	393355	ROOT BROS MFG & SUPPLY CO	Hardware	248.22	0.00	623110
5/2/2016	393356	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	490.49	0.00	623680
5/2/2016	393357	Revere Electric Supply	Elec Parts and Supl	629.50	0.00	623070
5/2/2016	393358	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
5/2/2016	393359	Sentinel Technologies Inc	Computer Eqpt Maint	860.00	0.00	612810
5/2/2016	393360	State Fire Marshal	Test & Insp Srvc	1,475.00	0.00	612240
5/2/2016	393361	Synagro Central LLC	Waste Matl Disp Chgs	10,451.93	0.00	612520
5/2/2016	393362	THOMAS SCIENTIFIC CO	Wearing Apparel	2,524.24	0.00	623700
5/2/2016	393363	TRI-ELECTRONICS INC	Elec Parts and Supl	1,100.00	0.00	623070
5/2/2016	393364	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
5/2/2016	393365	W W GRAINGER	Tools and Supplies	5,360.65	0.00	623680
5/2/2016	393366	WELDING CENTER INC, THE	Gases	16.00	0.00	623840
5/2/2016	393367	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	4,719.99	0.00	623780
5/2/2016	393368	Weimer Bearing and Transm	Mech Repair Parts	1,016.12	0.00	623270
5/2/2016	393369	Xylem Dewatering Solution	Rental Charges	2,416.00	0.00	612330
5/3/2016	393371	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	948.10	0.00	612970

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/3/2016	393373	ADVENTIST LA GRANGE MEM H	User Chrg Base Chrg	17,007.84	0.00	460231
5/3/2016	393374	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	408.82	0.00	623570
5/3/2016	393375	ALEXIAN BROTHERS MED CTR	User Chrg Base Chrg	1,428.08	0.00	460231
5/3/2016	393377	Allied Tube & Conduit	User Chrg Base Chrg	13,110.18	0.00	460231
5/3/2016	393378	Ann and Robert H. Lurie	User Chrg Base Chrg	2,174.36	0.00	460231
5/3/2016	393379	BATTERY SERVICE CORP	Vehicle Parts & Supl	183.00	0.00	623250
5/3/2016	393380	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,261.80	0.00	612520
5/3/2016	393381	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,384.96	0.00	612520
5/3/2016	393382	BLACK DOG CORP	Fuel	2,546.95	0.00	623820
5/3/2016	393383	BOERGER LLC	Mech Repair Parts	38,539.08	0.00	623270
5/3/2016	393385	CHABAD OF HYDE PARK	User Chrg Base Chrg	66.46	0.00	460231
5/3/2016	393386	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	271.79	0.00	623270
5/3/2016	393387	CHICAGO HILTON & TOWERS	User Chrg Base Chrg	1,063.00	0.00	460231
5/3/2016	393388	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	99.00	0.00	612240
5/3/2016	393389	CHICAGO SWEETENERS	User Chrg Base Chrg	28,745.77	0.00	460231
5/3/2016	393390	CITY FOODS INC	User Chrg Base Chrg	8,693.31	0.00	460231
5/3/2016	393391	COCA COLA BOTTLING CO OF	User Chrg Base Chrg	28,201.70	0.00	460231
5/3/2016	393392	CONGRESS PLAZA HOTEL AND	User Chrg Base Chrg	4,031.51	0.00	460231
5/3/2016	393393	Chicago Chain & Transmiss	Mech Repair Parts	24.61	0.00	623270
5/3/2016	393396	Erika M Frable		1,219.89	0.00	612430
5/3/2016	393397	FARMINGTON FOODS	User Chrg Base Chrg	615.85	0.00	460231
5/3/2016	393398	FLAX ART & FRAME INC	Ofc Supl Eqpt Furn	247.96	0.00	623520
5/3/2016	393400	Fisher Scientific	Lab Supl Sm Eqpt Chm	514.48	0.00	623570
5/3/2016	393401	Flood Brothers Disposal	Waste Matl Disp Chgs	2,768.00	0.00	612520
5/3/2016	393402	G. & E. SALES CORPORATION	Vehicle Parts & Supl	314.37	0.00	623250
5/3/2016	393403	GARY DUFFY		1,243.03	0.00	612430
5/3/2016	393405	GRAHAM PACKAGING	User Chrg Base Chrg	12,467.94	0.00	460231
5/3/2016	393407	Garvey's Office Products	Ofc Supl Eqpt Furn	769.30	0.00	623520
5/3/2016	393409	HALF ACRE BEER COMPANY	User Chrg Base Chrg	30,849.11	0.00	460231
5/3/2016	393410	ILLINOIS MASONIC MEDICAL	User Chrg Base Chrg	4,771.63	0.00	460231
5/3/2016	393411	ILLINOIS STATE POLICE DIS	User Chrg Base Chrg	61.50	0.00	460231
5/3/2016	393413	INGREDION INC	User Chrg Base Chrg	4,881.23	0.00	460231
5/3/2016	393414	INTERNATIONAL PAPER	User Chrg Base Chrg	7,729.02	0.00	460231
5/3/2016	393415	JOHN G SHEDD AQUARIUM	User Chrg Base Chrg	10,101.47	0.00	460231
5/3/2016	393416	Johnson Controls	Computer Eqpt Maint	404.50	0.00	612810
5/3/2016	393417	Juice Tyme	User Chrg Base Chrg	15,690.09	0.00	460231
5/3/2016	393419	KIM W TRACY		2,200.00	0.00	612430
5/3/2016	393420	KLF Trucking	Waste Matl Disp Chgs	9,299.13	0.00	612520
5/3/2016	393421	KRAMER & COMPANY	User Chrg Base Chrg	9,274.69	0.00	460231
5/3/2016	393422	Kathy Cooper		1,323.75	0.00	612430
5/3/2016	393438	METRA	User Chrg Base Chrg	18,631.13	0.00	460231
5/3/2016	393439	METRA	User Chrg Base Chrg	21,693.68	0.00	460231
5/3/2016	393440	MICHAEL DREW NELSON		1,100.00	0.00	612430
5/3/2016	393442	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,772.00	0.00	612600

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5/3/2016	393443	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	133.44	0.00	623570
5/3/2016	393445	MOTION INDUSTRIES, INC	Elec Parts and Supl	102.56	0.00	623070
5/3/2016	393446	MT Advantage LLC	Metals	104.09	0.00	623030
5/3/2016	393449	NEUSON LAW PC		8,215.50	0.00	612430
5/3/2016	393450	NICOR GAS	Natural Gas	77.23	0.00	612160
5/3/2016	393451	NICOR GAS	Natural Gas	135.89	0.00	612160
5/3/2016	393452	NICOR GAS	Natural Gas	125.70	0.00	612160
5/3/2016	393453	NORTHROP GRUMMAN DEFENSIV	User Chrg Base Chrg	5,035.81	0.00	460231
5/3/2016	393454	Noon Hour Foods Products	User Chrg Base Chrg	1,429.70	0.00	460231
5/3/2016	393455	OLD ABE LLC	Contractual Srvc NOC	4,058.95	0.00	612490
5/3/2016	393456	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
5/3/2016	393457	RAANI CORPORATION	User Chrg Base Chrg	8,614.18	0.00	460231
5/3/2016	393458	RIVERDALE PLATING & HEAT	User Chrg Base Chrg	954.55	0.00	460231
5/3/2016	393459	Revere Electric Supply	Elec Parts and Supl	550.00	0.00	623070
5/3/2016	393460	S B BORON CORPORATION	User Chrg Base Chrg	18,672.60	0.00	460231
5/3/2016	393461	SEARS CENTRE ARENA	User Chrg Base Chrg	4,160.87	0.00	460231
5/3/2016	393462	SHIRLEY GAY BURGER		1,206.31	0.00	612430
5/3/2016	393463	SKALAR INC	Lab Supl Sm Eqpt Chm	2,257.14	0.00	623570
5/3/2016	393464	STERLING LABORATORIES INC	User Chrg Base Chrg	56.32	0.00	460231
5/3/2016	393465	STEWART SPREADING INC	Waste Matl Disp Chgs	15,677.03	0.00	612520
5/3/2016	393466	Sentinel Technologies Inc	Repairs, N.O.C.	1,504.00	0.00	612990
5/3/2016	393468	THOMAS SCIENTIFIC CO	Test and Lab Eqpt	6,043.62	0.00	634970
5/3/2016	393469	THREE JS INDUSTRIES	User Chrg Base Chrg	784.76	0.00	460231
5/3/2016	393470	TOYOTA PARK	User Chrg Base Chrg	8,238.99	0.00	460231
5/3/2016	393477	UNITY MANUFACTURING COMPA	User Chrg Base Chrg	383.79	0.00	460231
5/3/2016	393478	University of IL at Chica	Contractual Srvc NOC	1,329.45	0.00	612490
5/3/2016	393479	University of IL at Chica	Contractual Srvc NOC	2,009.50	0.00	612490
5/3/2016	393481	W W GRAINGER	Tools and Supplies	508.58	0.00	623680
5/4/2016	393483	ACCREDITED LOCK & DOOR HA	Hardware	145.44	0.00	623110
5/4/2016	393484	ACTIIVE ELECTRICAL SUPPLY	Elec Parts and Supl	354.96	0.00	623070
5/4/2016	393485	ALLIED ELECTRONICS, INC	Elec Parts and Supl	90.50	0.00	623070
5/4/2016	393486	BATTERY SERVICE CORP	Vehicle Parts & Supl	70.40	0.00	623250
5/4/2016	393487	BCB Group dbaBatteries Pl	Elec Parts and Supl	248.89	0.00	623070
5/4/2016	393488	BEARING HEADQUARTERS CO	Mech Repair Parts	264.22	0.00	623270
5/4/2016	393489	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	10.65	0.00	623270
5/4/2016	393490	BENTLY NEVADA CORP	Elec Parts and Supl	3,637.37	0.00	623070
5/4/2016	393491	BUSINESS PUBLISHERS, INC	Subscripts Membrshps	299.00	0.00	612280
5/4/2016	393492	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,170.40	0.00	623130
5/4/2016	393493	CAPP INC	Elec Parts and Supl	134.85	0.00	623070
5/4/2016	393494	CLARK DEVON HARDWARE	Hardware	288.00	0.00	623110
5/4/2016	393495	COLUMBIA PIPE & SUPPLY CO	Elec Parts and Supl	310.00	0.00	623070
5/4/2016	393496	Connor Co Corporate Offic	Plumb Access & Supl	503.28	0.00	623090
5/4/2016	393497	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	13.92	0.00	623070
5/4/2016	393498	FEECE OIL CO	Lubricants	10,348.80	0.00	623860

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5/4/2016	393499	GHA TECHNOLOGIES	Computer Supplies	10.98	0.00	623810
5/4/2016	393500	Garvey's Office Products	Ofc Supl Eqpt Furn	109.90	0.00	623520
5/4/2016	393501	Graybar	Elec Parts and Supl	214.86	0.00	623070
5/4/2016	393502	HACH COMPANY	Elec Parts and Supl	2,659.47	0.00	623070
5/4/2016	393503	HELSEL-JEPPERSON	Elec Parts and Supl	445.70	0.00	623070
5/4/2016	393504	HITACHI MAXCO LTD.	Mech Repair Parts	9,048.14	0.00	623270
5/4/2016	393505	INDEPENDENT HARDWARE INC	Hardware	345.45	0.00	623110
5/4/2016	393506	LUTHERAN HOME FOR THE AGE	User Chrg Base Chrg	595.52	0.00	460231
5/4/2016	393507	MARCO SUPPLY CO	Mech Repair Parts	2,131.73	0.00	623270
5/4/2016	393508	MOTION INDUSTRIES, INC	Mech Repair Parts	199.68	0.00	623270
5/4/2016	393509	Morgan Advanced Materials	Elec Parts and Supl	417.33	0.00	623070
5/4/2016	393510	NEUSON LAW PC		3,450.00	0.00	612430
5/4/2016	393512	Novaspect Inc	Plumb Access & Supl	461.06	0.00	623090
5/4/2016	393513	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	67.83	0.00	623520
5/4/2016	393514	PEOPLES GAS	Natural Gas	398.31	0.00	612160
5/4/2016	393515	POLYDYNE, INC.	Processing Chemicals	227,180.00	0.00	623560
5/4/2016	393516	RONCO INDUSTRIAL SUPPLY C	Hardware	447.97	0.00	623110
5/4/2016	393517	SIEMENS INDUSTRY INC	Elec Parts and Supl	5,691.64	0.00	623070
5/4/2016	393518	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,203.68	0.00	623570
5/4/2016	393519	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	745.90	0.00	623520
5/4/2016	393520	UNIV OF CHICAGO	Contractual Srvc NOC	3,610.00	0.00	612490
5/4/2016	393521	W W GRAINGER	Tools and Supplies	218.16	0.00	623680
5/4/2016	393522	WELDING CENTER INC, THE	Gases	52.00	0.00	623840
5/4/2016	393523	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	4,121.48	0.00	623780
5/4/2016	393524	Xerox Corporation	Repair Ofc Furn Eqpt	4,363.43	0.00	612800
5/5/2016	393525	A-DISCOUNT LOCK CO	Admin Building Ops	101.00	0.00	612370
5/5/2016	393526	ALBANY STEEL & BRASS CO	Hardware	1,632.48	0.00	623110
5/5/2016	393527	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00	612490
5/5/2016	393528	BATTERIES PLUS BULBS	Elec Parts and Supl	302.40	0.00	623070
5/5/2016	393529	BATTERY SERVICE CORP	Elec Parts and Supl	1,328.30	0.00	623070
5/5/2016	393530	CAPP INC	Elec Parts and Supl	25.75	0.00	623070
5/5/2016	393531	CHICAGO TUBE & IRON CO	Plumb Access & Supl	2,516.00	0.00	623090
5/5/2016	393532	CITY OF CUBA WATER/SEWER	Water & Water Srvc	95.00	0.00	612170
5/5/2016	393533	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
5/5/2016	393535	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.28	0.00	612040
5/5/2016	393536	GHA TECHNOLOGIES	Computer Supplies	160.00	0.00	623810
5/5/2016	393537	Graybar	Elec Parts and Supl	152.56	0.00	623070
5/5/2016	393538	HACH COMPANY	Lab Supl Sm Eqpt Chm	253.85	0.00	623570
5/5/2016	393539	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	292.50	0.00	612490
5/5/2016	393540	ILLINOIS PROCESS EQUIPMEN	Elec Parts and Supl	1,911.00	0.00	623070
5/5/2016	393541	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,215.65	0.00	612080
5/5/2016	393542	Industrial Controls Distr	Elec Parts and Supl	699.60	0.00	623070
5/5/2016	393543	JACK'S INC	Mech Repair Parts	309.08	0.00	623270
5/5/2016	393544	JOHN J COVERT SISUNG		1,284.49	0.00	612430

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5/5/2016	393545	MECCOR INDUSTRIES LTD	Repairs Buildings	7,365.11	0.00	612680
5/5/2016	393546	MOTION INDUSTRIES, INC	Mech Repair Parts	162.11	0.00	623270
5/5/2016	393547	MUSEUM PARK PLACE SOUTH	Contractual Srvc NOC	200.00	0.00	612490
5/5/2016	393548	Mobile Lock & Safe, Inc.	Repairs Buildings	260.00	0.00	612680
5/5/2016	393549	NICOR GAS	Natural Gas	103.89	0.00	612160
5/5/2016	393550	PERFECT CLEANING SERVICE	Contractual Srvc NOC	17,050.00	0.00	612490
5/5/2016	393551	PROVANTAGE LLC	Elec Parts and Supl	1,556.00	0.00	623070
5/5/2016	393552	PUMPING SOLUTIONS INC	Repairs Proc Facil	1,854.00	0.00	612650
5/5/2016	393553	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
5/5/2016	393554	Purafil, Inc	Processing Chemicals	1,638.60	0.00	623560
5/5/2016	393556	RONCO INDUSTRIAL SUPPLY C	Hardware	267.87	0.00	623110
5/5/2016	393557	RUNCO OFFICE SUPPLY	Computer Supplies	101.33	0.00	623810
5/5/2016	393558	SCHAEFFER MFG CO	Lubricants	191.50	0.00	623860
5/5/2016	393559	SZWEDO, JOHN D		1,238.75	0.00	612430
5/5/2016	393560	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,191.39	0.00	623990
5/5/2016	393561	WELDING CENTER INC, THE	Tools and Supplies	4,560.25	0.00	623680
5/6/2016	393562	200 W NORTHWEST HIGHWAY L	Permit Fees	185.00	0.00	460270
5/6/2016	393563	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	164.25	0.00	623130
5/6/2016	393564	ANTHONY T FIORENTINO		78.75	0.00	612430
5/6/2016	393565	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	3,275.62	0.00	623250
5/6/2016	393566	BEVERLY ATWOOD		78.75	0.00	612430
5/6/2016	393567	Beverly J Catherine		75.00	0.00	612430
5/6/2016	393568	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	801.79	0.00	623270
5/6/2016	393569	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170
5/6/2016	393570	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	77,212.42	0.00	612170
5/6/2016	393571	COMED	Electrical Energy	575,554.12	0.00	612150
5/6/2016	393572	Cheryl C. Henry		67.50	0.00	612430
5/6/2016	393573	ELAINE G RAY-RADFORD		78.75	0.00	612430
5/6/2016	393574	FELICIA HAIRSTON		63.75	0.00	612430
5/6/2016	393575	Fred Daniel		78.75	0.00	612430
5/6/2016	393576	GLENN R POLLOWAY		78.75	0.00	612430
5/6/2016	393577	HENRY A DEADERICK		75.00	0.00	612430
5/6/2016	393578	JOE GATRELL		78.75	0.00	612430
5/6/2016	393579	KA Steel Chemicals Inc	Processing Chemicals	44,482.66	0.00	623560
5/6/2016	393580	KEVIN MICHAEL HALLERAN	Permit Fees	1,310.00	0.00	460270
5/6/2016	393581	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	1,605.00	0.00	623520
5/6/2016	393582	LAURA E LOYA-FRANK MD	Permit Fees	30.00	0.00	460270
5/6/2016	393583	LEWIS, SEBRENA A		105.00	0.00	612430
5/6/2016	393584	LITTMANN IND INC	Plumb Access & Supl	497.30	0.00	623090
5/6/2016	393585	Lesman Instrument Company	Plumb Access & Supl	135.61	0.00	623090
5/6/2016	393586	MOTION INDUSTRIES, INC	Mech Repair Parts	725.76	0.00	623270
5/6/2016	393587	NICOR GAS	Natural Gas	503.75	0.00	612160
5/6/2016	393588	NICOR GAS	Natural Gas	27.68	0.00	612160
5/6/2016	393589	PATRICIA GRAY SMITH		75.00	0.00	612430

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5/6/2016	393590	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	63.91	0.00	623520
5/6/2016	393591	Purafil, Inc	Processing Chemicals	1,152.00	0.00	623560
5/6/2016	393592	SANDRA E SEKULOVICH		78.75	0.00	612430
5/6/2016	393593	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,840.60	0.00	623270
5/6/2016	393594	SHEILA A SCHEDIN		78.75	0.00	612430
5/6/2016	393595	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,684.50	0.00	612150
5/6/2016	393596	SYNERGY SYSTEMS LLC	Cleaning Supplies	610.50	0.00	623660
5/6/2016	393597	Simplexgrinnell LP	Safety Repairs Srvc	810.00	0.00	612780
5/6/2016	393598	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	1,811.64	0.00	612170
5/6/2016	393599	W W GRAINGER	Tools and Supplies	804.64	0.00	623680
5/6/2016	393600	WATER ENVIRONMENT FED	Subscripts Membrshps	158.00	0.00	612280
5/6/2016	393601	WELDING-INDUSTRIAL SUPPLY	Gases	96.60	0.00	623840
5/9/2016	393602	AURICO REPORTS INC		257.00	0.00	612430
5/9/2016	393603	AVALON PETROLEUM CO. INC.	Fuel	464.61	0.00	623820
5/9/2016	393605	Atlas First Access LLC	Repairs Vehicle Eqpt	481.02	0.00	612860
5/9/2016	393606	BATTERY SERVICE CORP	Elec Parts and Supl	582.60	0.00	623070
5/9/2016	393607	BLACK DOG CORP	Fuel	742.55	0.00	623820
5/9/2016	393608	BRUCKER CO	Mech Repair Parts	1,028.76	0.00	623270
5/9/2016	393609	BRUCKER CO	Mech Repair Parts	747.94	0.00	623270
5/9/2016	393610	Bloomberg Finance LP	Subscripts Membrshps	7,862.66	0.00	612280
5/9/2016	393611	CAPP INC	Elec Parts and Supl	945.00	0.00	623070
5/9/2016	393613	CHICAGO DEFENDER	Advertising	846.00	0.00	612360
5/9/2016	393614	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
5/9/2016	393615	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	6,229.77	0.00	612170
5/9/2016	393616	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	388.08	0.00	612170
5/9/2016	393617	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,015.00	0.00	623520
5/9/2016	393618	CULLIGAN BOTTLED WATER	Water & Water Srvc	115.85	0.00	612170
5/9/2016	393619	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
5/9/2016	393620	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
5/9/2016	393621	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	1,104.60	0.00	623070
5/9/2016	393622	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,819.16	0.00	612490
5/9/2016	393623	G. & E. SALES CORPORATION	Vehicle Parts & Supl	306.95	0.00	623250
5/9/2016	393624	JC Licht, LLC	Tools and Supplies	3,835.00	0.00	623680
5/9/2016	393625	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	90.55	0.00	623090
5/9/2016	393626	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
5/9/2016	393627	LITTMANN IND INC	Plumb Access & Supl	273.70	0.00	623090
5/9/2016	393628	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	465.00	0.00	623070
5/9/2016	393629	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	234.00	0.00	623070
5/9/2016	393632	Medic First Aid Internati	Safety Medical Supl	2,628.05	0.00	623780
5/9/2016	393634	NEWARK INONE	Elec Parts and Supl	924.41	0.00	623070
5/9/2016	393635	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	612430
5/9/2016	393636	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	33.16	0.00	623520
5/9/2016	393637	POLYDYNE, INC.	Processing Chemicals	13,047.68	0.00	623560
5/9/2016	393638	RELADYNE LLC	Lubricants	1,790.46	0.00	623860



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5/9/2016	393639	RUGAI, ADO LEO		3,500.00	0.00	612430
5/9/2016	393640	RUSSO POWER EQUIPMENT	Mech Repair Parts	190.60	0.00	623270
5/9/2016	393641	SERV-A-PURE	Test and Lab Eqpt	4,859.55	0.00	634970
5/9/2016	393642	SIEVERT ELECTRIC SERVICE	Tools and Supplies	4,032.50	0.00	623680
5/9/2016	393643	SKALAR INC	Lab Supl Sm Eqpt Chm	26.29	0.00	623570
5/9/2016	393644	SMITH POWER TRANSMISSION	Mech Repair Parts	365.85	0.00	623270
5/9/2016	393645	Scott Byron & Co Inc	Contractual Srvc NOC	2,275.00	0.00	612490
5/9/2016	393646	Sun-Times Media LLC	Advertising	2,955.28	0.00	612360
5/9/2016	393647	THOMAS SCIENTIFIC CO	Elec Parts and Supl	178.44	0.00	623070
5/9/2016	393648	TONYS TRUCK SVCS INC	Test & Insp Srvc	29.50	0.00	612240
5/9/2016	393649	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,482.15	0.00	623990
5/9/2016	393652	Veritext Chicago Reportin	Court Reporting Srvc	1,064.20	0.00	612250
5/9/2016	393653	W W GRAINGER	Tools and Supplies	1,485.26	0.00	623680
5/9/2016	393654	WELDING CENTER INC, THE	Gases	459.00	0.00	623840
5/10/2016	393655	ACCENT BEARINGS CO INC	Mech Repair Parts	572.40	0.00	623270
5/10/2016	393657	ARNSTEIN & LEHR		87.50	0.00	612430
5/10/2016	393658	B & H Photo-Video	Ofc Supl Eqpt Furn	1.99	0.00	623520
5/10/2016	393659	CULLIGAN BOTTLED WATER	Water & Water Srvc	153.00	0.00	612170
5/10/2016	393661	DURABLE CONTROLS INC	Elec Parts and Supl	1,540.14	0.00	623070
5/10/2016	393662	Dynegy Energy Services	Electrical Energy	2,344,741.42	0.00	612150
5/10/2016	393664	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,734.00	0.00	612490
5/10/2016	393665	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	170.58	0.00	612040
5/10/2016	393667	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,361.70	0.00	623570
5/10/2016	393669	Global Tower Holdings LLC	Rental Charges	8,857.22	0.00	612330
5/10/2016	393670	Graybar	Elec Parts and Supl	84.78	0.00	623070
5/10/2016	393672	HACH COMPANY	Lab Supl Sm Eqpt Chm	223.96	0.00	623570
5/10/2016	393673	HELSEL-JEPPERSON	Elec Parts and Supl	65.95	0.00	623070
5/10/2016	393675	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	20.00	0.00	612490
5/10/2016	393678	Interior Investments, LLC	Ofc Supl Eqpt Furn	1,570.08	0.00	623520
5/10/2016	393679	KA Steel Chemicals Inc	Processing Chemicals	19,854.77	0.00	623560
5/10/2016	393680	KARA CO INC	Repairs, N.O.C.	28.00	0.00	612990
5/10/2016	393681	MAGID GLOVE & SAFETY CO I	Wearing Apparel	107.60	0.00	623700
5/10/2016	393682	MARCO SUPPLY CO	Plumb Access & Supl	615.22	0.00	623090
5/10/2016	393683	MCELROY, EDWARD		4,000.00	0.00	612430
5/10/2016	393684	MICHAEL DREW NELSON		3,160.00	0.00	612430
5/10/2016	393686	Nuway Disposal Service In	Waste Matl Disp Chgs	127.50	0.00	612520
5/10/2016	393687	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	221.40	0.00	623520
5/10/2016	393688	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,760.00	0.00	612490
5/10/2016	393689	POLYDYNE, INC.	Processing Chemicals	347,817.76	0.00	623560
5/10/2016	393690	PUMPING SOLUTIONS INC	Repairs Proc Facil	1,854.00	0.00	612650
5/10/2016	393691	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	65,759.92	0.00	623560
5/10/2016	393694	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	552.44	0.00	612760
5/10/2016	393695	SZY HOLDINGS LLC	Safety Medical Supl	102.90	0.00	623780
5/10/2016	393696	THOMAS LISTON	Motor Vehcl Opr Srvc	77.45	0.00	612080

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5/10/2016	393697	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	724.26	0.00	612970
5/10/2016	393700	Veritext Chicago Reportin	Court Reporting Srvc	420.80	0.00	612250
5/10/2016	393701	WELDING CENTER INC, THE	Gases	825.50	0.00	623840
5/10/2016	393702	Waste Management	Waste Matl Disp Chgs	20,271.00	0.00	612520
5/11/2016	393703	ABBOTT RUBBER CO INC	Manhole Materials	212.00	0.00	623300
5/11/2016	393704	ALBANY STEEL & BRASS CO	Hardware	140.80	0.00	623110
5/11/2016	393706	Air Liquide America Speci	Processing Chemicals	86,965.86	0.00	623560
5/11/2016	393707	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	469.44	0.00	612860
5/11/2016	393708	CAPP INC	Elec Parts and Supl	58.95	0.00	623070
5/11/2016	393709	CHICAGO DEFENDER	Advertising	630.00	0.00	612360
5/11/2016	393712	Chicago Spence Tool & Rub	Hardware	297.55	0.00	623110
5/11/2016	393713	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
5/11/2016	393714	Crescent Electric	Elec Parts and Supl	2,983.92	0.00	623070
5/11/2016	393715	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	92.50	0.00	623700
5/11/2016	393717	HACH COMPANY	Lab Supl Sm Eqpt Chm	681.67	0.00	623570
5/11/2016	393718	HELSEL-JEPPERSON	Elec Parts and Supl	185.25	0.00	623070
5/11/2016	393719	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,277.36	0.00	612650
5/11/2016	393720	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,282.50	0.00	612520
5/11/2016	393721	KA Steel Chemicals Inc	Processing Chemicals	2,471.95	0.00	623560
5/11/2016	393722	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	6,852.00	0.00	623070
5/11/2016	393723	LITTMANN IND INC	Plumb Access & Supl	2,159.00	0.00	623090
5/11/2016	393724	LUSE COMPANIES, THE	Safety Repairs Srvc	4,353.99	0.00	612780
5/11/2016	393725	MCGLADREY & PULLEN LLP		170,000.00	0.00	612430
5/11/2016	393726	NICOR GAS	Natural Gas	84.18	0.00	612160
5/11/2016	393727	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	247.95	0.00	623520
5/11/2016	393729	PETROLEUM TRADERS CORP	Fuel	7,000.00	0.00	623820
5/11/2016	393730	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,336.39	0.00	623560
5/11/2016	393731	Patten Industries Inc	Repair Matl Hndl Eqp	129.66	0.00	612760
5/11/2016	393732	ROYAL PIPE & SUPPLY	Plumb Access & Supl	4,687.90	0.00	623090
5/11/2016	393733	Veritext Chicago Reportin	Court Reporting Srvc	2,088.60	0.00	612250
5/11/2016	393734	W W GRAINGER	Tools and Supplies	985.50	0.00	623680
5/12/2016	393735	ABBOTT RUBBER CO INC	Mech Repair Parts	174.05	0.00	623270
5/12/2016	393736	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	989.00	0.00	623570
5/12/2016	393737	ALEXIS D. McCOY		78.75	0.00	612430
5/12/2016	393738	ANTHONY T FIORENTINO		78.75	0.00	612430
5/12/2016	393739	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	678.98	0.00	269480
5/12/2016	393740	Associated Fastening Prod	Hardware	96.00	0.00	623110
5/12/2016	393741	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	7,773.93	0.00	612860
5/12/2016	393742	BAN, JOSEPHINE		75.00	0.00	612430
5/12/2016	393743	BAN, RICHARD		75.00	0.00	612430
5/12/2016	393744	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,937.07	0.00	269480
5/12/2016	393745	Beverly J Catherine		198.75	0.00	612430
5/12/2016	393746	CALCO LTD	Contractual Srvc NOC	850.00	0.00	612490
5/12/2016	393747	CAROLE HAYMON		75.00	0.00	612430

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5/12/2016	393748	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,986.77	0.00	269480
5/12/2016	393749	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,857.12	0.00	269480
5/12/2016	393750	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,096.42	0.00	612170
5/12/2016	393751	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	139.71	0.00	623570
5/12/2016	393752	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,984.29	0.00	623570
5/12/2016	393754	City of Des Plaines	Water & Water Srvc	535.30	0.00	612170
5/12/2016	393756	DIVAL SAFETY EQUIPMENT IN	Lab Supl Sm Eqpt Chm	287.50	0.00	623570
5/12/2016	393757	Dietra White		67.50	0.00	612430
5/12/2016	393758	EILEEN D BORNHEIMER		176.25	0.00	612430
5/12/2016	393759	Environmental Resource As	Lab Supl Sm Eqpt Chm	44.50	0.00	623570
5/12/2016	393760	FBI NATIONAL ACADEMY ASSO	Subscripts Membrshps	250.00	0.00	612280
5/12/2016	393761	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	208.53	0.00	612040
5/12/2016	393762	Fisher Scientific	Lab Supl Sm Eqpt Chm	198.39	0.00	623570
5/12/2016	393763	G & K SVCS Inc	Contractual Srvc NOC	68.98	0.00	612490
5/12/2016	393764	GASVODA & ASSOC INC	Elec Parts and Supl	10,965.00	0.00	623070
5/12/2016	393765	GLENN R FOLLOWAY		198.75	0.00	612430
5/12/2016	393766	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
5/12/2016	393767	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	735.68	0.00	269480
5/12/2016	393768	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,783.50	0.00	269480
5/12/2016	393769	INTNL UNION OF OPERATING	Union Dues Deducted	2,800.28	0.00	269480
5/12/2016	393770	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,930.62	0.00	269480
5/12/2016	393771	Iris Corral		45.00	0.00	612430
5/12/2016	393772	JOE GATRELL		75.00	0.00	612430
5/12/2016	393773	KA Steel Chemicals Inc	Processing Chemicals	2,236.07	0.00	623560
5/12/2016	393774	LEWIS, SEBRENA A		165.00	0.00	612430
5/12/2016	393775	LITTMANN IND INC	Plumb Access & Supl	468.60	0.00	623090
5/12/2016	393776	MARINE SERVICES CORP	Rental Charges	300.00	0.00	612330
5/12/2016	393777	MIELE INC	Lab Supl Sm Eqpt Chm	846.99	0.00	623570
5/12/2016	393778	MT Advantage LLC	Metals	104.12	0.00	623030
5/12/2016	393779	NICOR GAS	Natural Gas	275.27	0.00	612160
5/12/2016	393780	NICOR GAS	Natural Gas	283.90	0.00	612160
5/12/2016	393781	NICOR GAS	Natural Gas	180.36	0.00	612160
5/12/2016	393782	NICOR GAS	Natural Gas	358.84	0.00	612160
5/12/2016	393783	Novaspect Inc	Elec Parts and Supl	2,009.00	0.00	623070
5/12/2016	393784	OCONNELL & DEMPSEY LLC		28,915.00	0.00	612430
5/12/2016	393785	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,046.77	0.00	269480
5/12/2016	393786	PETROLEUM TRADERS CORP	Fuel	13,506.51	0.00	623820
5/12/2016	393787	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,413.03	0.00	269480
5/12/2016	393788	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	30.00	0.00	612860
5/12/2016	393789	R-4 SERVICES LLC	Contractual Srvc NOC	2,733.08	0.00	612490
5/12/2016	393790	ROBERT PERKOVICH		1,500.00	0.00	612430
5/12/2016	393791	ROMAC	Elec Parts and Supl	864.13	0.00	623070
5/12/2016	393792	RONCO INDUSTRIAL SUPPLY C	Hardware	493.47	0.00	623110
5/12/2016	393793	Revere Electric Supply	Elec Parts and Supl	3,244.80	0.00	623070

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5/12/2016	393794	SAFETY-KLEEN	Waste Matl Disp Chgs	690.00	0.00	612520
5/12/2016	393795	SEIU LOCAL 1	Union Dues Deducted	25,145.03	0.00	269480
5/12/2016	393796	SHEET METAL WORKERS LOCAL	Union Dues Deducted	825.60	0.00	269480
5/12/2016	393797	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,428.24	0.00	623190
5/12/2016	393798	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,396.25	0.00	269480
5/12/2016	393799	Saf-T-Gard International	Safety Medical Supl	863.45	0.00	623780
5/12/2016	393800	Southern Parts & Engineer	Mech Repair Parts	150.00	0.00	623270
5/12/2016	393801	TARTER FEED & FERTILIZER	Contractual Srvc NOC	148.00	0.00	612490
5/12/2016	393802	Talent Assessment & Devel		150.00	0.00	612430
5/12/2016	393803	University of IL at Chica	Contractual Srvc NOC	48.65	0.00	612490
5/12/2016	393804	VALDES LLC	Lubricants	2,528.78	0.00	623860
5/12/2016	393805	VILLAGE OF HANOVER PARK	Test & Insp Srvc	50.00	0.00	612240
5/12/2016	393806	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,465.96	0.00	612170
5/12/2016	393808	WATER PRODUCTS CO OF AURO	Plumb Access & Supl	124.00	0.00	623090
5/12/2016	393809	WESCO DISTRIBUTION INC	Elec Parts and Supl	9,720.60	0.00	623070
5/12/2016	393810	Weaver Consultants Group		10,514.35	0.00	612430
5/13/2016	393811	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	236.00	0.00	623570
5/13/2016	393812	ACME FINISHING CO	User Chrg Base Chrg	2,179.86	0.00	460231
5/13/2016	393813	ALEXIAN BROTHERS BEHAVIOR	User Chrg Base Chrg	3,080.46	0.00	460231
5/13/2016	393814	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00	612370
5/13/2016	393816	AMERICAN NICKEL WORKS	User Chrg Base Chrg	1,506.91	0.00	460231
5/13/2016	393817	ANCHOR MECHANICAL INC	Admin Building Ops	81,548.50	0.00	612370
5/13/2016	393818	AVIS COMMERCIAL ANODIZING	User Chrg Base Chrg	186.90	0.00	460231
5/13/2016	393819	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	976.88	0.00	612860
5/13/2016	393820	BALLARD REHABILITATION	User Chrg Base Chrg	3,986.61	0.00	460231
5/13/2016	393821	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,075.34	0.00	623270
5/13/2016	393822	BEST CHICAGO MEAT COMPANY	User Chrg Base Chrg	27,749.80	0.00	460231
5/13/2016	393823	BLUE JAY FASTENERS LTD	Hardware	395.26	0.00	623110
5/13/2016	393824	BOBAKS SAUSAGE CO	User Chrg Base Chrg	11,854.03	0.00	460231
5/13/2016	393825	CATHOLIC CEMETERIES	User Chrg Base Chrg	3,246.27	0.00	460231
5/13/2016	393826	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
5/13/2016	393827	CHICAGO MESSENGER SVC	Post Freight Chgs	714.00	0.00	612040
5/13/2016	393828	CHRIST LUTHERAN CHURCH	User Chrg Base Chrg	878.94	0.00	460231
5/13/2016	393829	CLARK DEVON HARDWARE	Tools and Supplies	238.20	0.00	623680
5/13/2016	393830	CRAFTSMAN PLATING & TINNI	User Chrg Base Chrg	646.52	0.00	460231
5/13/2016	393831	CRO-MAT COMPANY	User Chrg Base Chrg	98.05	0.00	460231
5/13/2016	393832	CROSSBOW WATER	User Chrg Base Chrg	3,897.99	0.00	460231
5/13/2016	393833	Chris Industries	User Chrg Base Chrg	131.80	0.00	460231
5/13/2016	393834	DELAVAL MANUFACTURING	User Chrg Base Chrg	3,096.88	0.00	460231
5/13/2016	393835	DENNIS NOBLE & ASSOC P C		2,037.50	0.00	612430
5/13/2016	393836	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	2,224.30	0.00	623070
5/13/2016	393837	EL MILAGRO INC	User Chrg Base Chrg	1,000.00	0.00	460231
5/13/2016	393838	EL MILAGRO INC	User Chrg Base Chrg	17,436.66	0.00	460231
5/13/2016	393839	ENVIRITE OF ILLINOIS INC	User Chrg Base Chrg	12,991.22	0.00	460231

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5/13/2016	393841	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	21.22	0.00	612040
5/13/2016	393843	FLYING FOOD SERVICE	User Chrg Base Chrg	7,057.95	0.00	460231
5/13/2016	393844	FOOD FOR THOUGHT	User Chrg Base Chrg	2,270.00	0.00	460231
5/13/2016	393845	FRANCISCAN ALLIANCE	User Chrg Base Chrg	29,293.46	0.00	460231
5/13/2016	393846	G. & E. SALES CORPORATION	Vehicle Parts & Supl	200.57	0.00	623250
5/13/2016	393847	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	4,119.00	0.00	612970
5/13/2016	393848	GIC 101 ERIE LLC	Admin Bldg Annex Ops	3,531.86	0.00	612390
5/13/2016	393849	GLENBRIDGE NURSING & REHA	User Chrg Base Chrg	2,658.34	0.00	460231
5/13/2016	393850	Gas Technology Institute	Contractual Srvc NOC	620.00	0.00	612490
5/13/2016	393852	INDUSTRIAL AIR POWER	Mech Repair Parts	133.00	0.00	623270
5/13/2016	393853	INDUSTRIAL TOOL PRODUCTS,	Hardware	174.54	0.00	623110
5/13/2016	393854	KDP MTP LLC	Permit Fees	35.00	0.00	460270
5/13/2016	393855	KINDER MORGAN LIQUIDS TER	User Chrg Base Chrg	3,603.23	0.00	460231
5/13/2016	393856	KLEIN TOOLS INC	User Chrg Base Chrg	2,469.61	0.00	460231
5/13/2016	393857	KOI COMPUTERS	Comp Software Maint	1,330.00	0.00	612820
5/13/2016	393858	LAKE SHORE HEALTHCARE & R	User Chrg Base Chrg	5,400.43	0.00	460231
5/13/2016	393859	LIFEWAY FOODS INC	User Chrg Base Chrg	4,273.93	0.00	460231
5/13/2016	393860	LIFEWAY FOODS INC	User Chrg Base Chrg	7,503.58	0.00	460231
5/13/2016	393861	LUTHERAN GENERAL HOSPITAL	User Chrg Base Chrg	14,739.42	0.00	460231
5/13/2016	393862	Leaseplan USA	Repairs Vehicle Eqpt	39,252.92	0.00	612860
5/13/2016	393863	MOTION INDUSTRIES, INC	Mech Repair Parts	5,052.96	0.00	623270
5/13/2016	393864	MYTHICS INC	Computer Software	16,059.50	0.00	623800
5/13/2016	393865	Metal-Matic, Inc	User Chrg Base Chrg	5,512.04	0.00	460231
5/13/2016	393866	Metro Pier & Expo Authori	User Chrg Base Chrg	4,466.72	0.00	460231
5/13/2016	393868	NB COATINGS INC	User Chrg Base Chrg	629.25	0.00	460231
5/13/2016	393869	NETWORKFLEET	Repairs Vehicle Eqpt	720.10	0.00	612860
5/13/2016	393870	NORBERT PLATING COMPANY	User Chrg Base Chrg	1,983.26	0.00	460231
5/13/2016	393871	NORTHWESTERN UNIVERSITY	Permit Fees	500.00	0.00	460270
5/13/2016	393872	OUR SAVIOR EVAN FREE CHUR	User Chrg Base Chrg	69.98	0.00	460231
5/13/2016	393873	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	520.00	0.00	612490
5/13/2016	393874	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	612430
5/13/2016	393875	PDC Laboratories, Inc	Contractual Srvc NOC	351.00	0.00	612490
5/13/2016	393876	PEOPLES GAS	Natural Gas	221.63	0.00	612160
5/13/2016	393877	PEOPLES GAS	Natural Gas	498.43	0.00	612160
5/13/2016	393878	PRESBYTERIAN HOME	User Chrg Base Chrg	1,989.15	0.00	460231
5/13/2016	393879	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	489.60	0.00	623070
5/13/2016	393880	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,073.04	0.00	623560
5/13/2016	393881	Park Packing	User Chrg Base Chrg	224.73	0.00	460231
5/13/2016	393882	SCIENTIFIC PLATING COMPAN	User Chrg Base Chrg	711.67	0.00	460231
5/13/2016	393883	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
5/13/2016	393884	TARTER FEED & FERTILIZER	Contractual Srvc NOC	240.50	0.00	612490
5/13/2016	393885	Trimark Marlinn LLC	Matls & Supl, N.O.C.	109.45	0.00	623990
5/13/2016	393886	Unum Life Insurance Compa	Health Life Ins Prem	7,462.51	0.00	601250
5/13/2016	393888	VAUGHN CONSULTING SERVICE		3,500.00	0.00	612430

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5/13/2016	393889	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
5/13/2016	393890	W W GRAINGER	Elec Parts and Supl	1,316.22	0.00	623070
5/13/2016	393891	WESTLAKE COMMUNITY HOSPIT	User Chrg Base Chrg	7,942.07	0.00	460231
5/13/2016	393892	Willis of Illinois		120,200.00	0.00	612430
5/16/2016	393893	ALEXANDER LUMBER CO	Build Grnd Matl Supl	5.00	0.00	623130
5/16/2016	393894	AUTOMATIC DOORS INC	Repairs Buildings	310.00	0.00	612680
5/16/2016	393895	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	6,937.47	0.00	623250
5/16/2016	393896	BLACK DOG CORP	Fuel	3,927.89	0.00	623820
5/16/2016	393897	BLUE JAY FASTENERS LTD	Hardware	230.17	0.00	623110
5/16/2016	393898	BRUCKER	Mech Repair Parts	484.80	0.00	623270
5/16/2016	393899	Builders Chicago Corporat	Repairs Buildings	15,663.40	0.00	612680
5/16/2016	393900	CEDAR ST ARCHITECTURE AT	Permit Fees	6,945.00	0.00	460270
5/16/2016	393902	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	187.94	0.00	623270
5/16/2016	393903	Chicago Spence Tool & Rub	Hardware	668.50	0.00	623110
5/16/2016	393904	Loyola University Medical	Medical Services	2,024.70	0.00	612260
5/16/2016	393905	MOTION INDUSTRIES, INC	Mech Repair Parts	28.52	0.00	623270
5/16/2016	393906	Mercyworks Occupational M	Medical Services	280.00	0.00	612260
5/16/2016	393907	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	17,236.32	0.00	612420
5/16/2016	393908	NETWORKFLEET	Repairs Vehicle Eqpt	720.10	0.00	612860
5/16/2016	393909	NU-RECYCLING TECHNOLOGY I	Plumb Access & Supl	875.00	0.00	623090
5/16/2016	393910	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	283.16	0.00	623520
5/16/2016	393911	PRIMET FLUID POWER CO INC	Mech Repair Parts	2,563.09	0.00	623270
5/16/2016	393912	Park Place Technologies	Computer Eqpt Maint	2,498.64	0.00	612810
5/16/2016	393913	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
5/16/2016	393914	Patten Industries Inc	Repair Matl Hndl Eqp	86.11	0.00	612760
5/16/2016	393915	Pyro-Matic Inc	Elec Parts and Supl	3,277.45	0.00	623070
5/16/2016	393916	RUSSO POWER EQUIPMENT	Tools and Supplies	538.67	0.00	623680
5/16/2016	393917	SAFETY SUPPLY IL	Safety Medical Supl	625.92	0.00	623780
5/16/2016	393918	SAKASH, JOHN COMPANY	Tools and Supplies	422.00	0.00	623680
5/16/2016	393919	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,010.96	0.00	623190
5/16/2016	393920	SMITH ECOLOGICAL SYSTEMS	Eqpt for Proc Facil	17,268.00	0.00	634650
5/16/2016	393922	W W GRAINGER	Elec Parts and Supl	3,332.75	0.00	623070
5/16/2016	393923	WELDING CENTER INC, THE	Gases	121.25	0.00	623840
5/16/2016	393924	West Group	Contractual Srvc NOC	5,568.00	0.00	612490
5/17/2016	393928	BABBITTING SERVICE, INC.	Repairs Proc Facil	3,530.06	0.00	612650
5/17/2016	393929	BATTERY SERVICE CORP	Vehicle Parts & Supl	41.40	0.00	623250
5/17/2016	393930	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,120.80	0.00	612520
5/17/2016	393931	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,747.20	0.00	612520
5/17/2016	393933	Builders Chicago Corporat	Repairs Buildings	6,650.20	0.00	612680
5/17/2016	393934	CAPP INC	Elec Parts and Supl	747.00	0.00	623070
5/17/2016	393935	CAROLYN DENNIS ROUNDTREE		78.75	0.00	612430
5/17/2016	393936	COMED	Electrical Energy	11,020.79	0.00	612150
5/17/2016	393937	COSTCO WHOLESALE	Permit Fees	500.00	0.00	460270
5/17/2016	393938	Chicago Spence Tool & Rub	Hardware	149.97	0.00	623110

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5/17/2016	393939	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
5/17/2016	393941	DUKE CONSTRUCTION LP	Permit Fees	500.00	0.00	460270
5/17/2016	393942	Dynegy Energy Services	Electrical Energy	19,043.29	0.00	612150
5/17/2016	393943	EASTLAND INDUSTRIES INC	Repairs Proc Facil	3,982.00	0.00	612650
5/17/2016	393944	FLOW-TECHNICS INC	Mech Repair Parts	5,108.40	0.00	623270
5/17/2016	393945	FLUID POWER ENGINEERING C	Elec Parts and Supl	231.98	0.00	623070
5/17/2016	393947	G. & E. SALES CORPORATION	Vehicle Parts & Supl	327.55	0.00	623250
5/17/2016	393948	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	1,902.80	0.00	623070
5/17/2016	393950	GRAINGER	Plumb Access & Supl	542.99	0.00	623090
5/17/2016	393952	Graybar	Elec Parts and Supl	823.27	0.00	623070
5/17/2016	393955	HELSEL-JEPPERSON	Elec Parts and Supl	320.25	0.00	623070
5/17/2016	393957	INDUSTRIAL AIR POWER	Mech Repair Parts	682.00	0.00	623270
5/17/2016	393960	J & L FASTENERS & MAINT S	Hardware	132.99	0.00	623110
5/17/2016	393962	KLF ENTERPRISES INC	Waste Matl Disp Chgs	11,658.50	0.00	612520
5/17/2016	393963	Kirby Risk Corporation	Elec Parts and Supl	1,119.42	0.00	623070
5/17/2016	393965	LITTMANN IND INC	Plumb Access & Supl	69.12	0.00	623090
5/17/2016	393966	MADAJ, NORBERT J		150.00	0.00	612430
5/17/2016	393980	MERCURY SIGHTSEEING BOATS	Rental Charges	1,400.00	0.00	612330
5/17/2016	393981	MOTION INDUSTRIES, INC	Mech Repair Parts	592.56	0.00	623270
5/17/2016	393984	Nielsen Consumer Activati	Reprographic Srvc	500.00	0.00	612090
5/17/2016	393985	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	116.09	0.00	623520
5/17/2016	393986	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	185.84	0.00	623520
5/17/2016	393987	PROFESSOR ZHGUO YUAN	Contractual Srvc NOC	1,900.00	0.00	612490
5/17/2016	393988	Patten Industries Inc	Repair Matl Hndl Eqp	1,933.98	0.00	612760
5/17/2016	393989	Precision Information LLC	Tuition Training Pmt	3,996.00	0.00	601100
5/17/2016	393990	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	723.60	0.00	623570
5/17/2016	393991	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	281.26	0.00	623680
5/17/2016	393992	STRANCO INC	Computer Supplies	827.57	0.00	623810
5/17/2016	394000	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	535.00	0.00	612490
5/17/2016	394001	VALDES LLC	Lubricants	2,812.60	0.00	623860
5/17/2016	394002	VILLAGE OF SCHAUMBURG	Permit Fees	500.00	0.00	460270
5/17/2016	394003	WELDING CENTER INC, THE	Gases	279.00	0.00	623840
5/17/2016	394004	WEST SIDE EXCHANGE	Vehicle Parts & Supl	496.77	0.00	623250
5/17/2016	394006	Waste Management	Waste Matl Disp Chgs	31,695.00	0.00	612520
5/18/2016	394009	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	220.12	0.00	623570
5/18/2016	394010	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,715.24	0.00	612520
5/18/2016	394011	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,516.20	0.00	612520
5/18/2016	394012	Builders Chicago Corporat	Repairs Buildings	2,429.20	0.00	612680
5/18/2016	394013	CAPP INC	Elec Parts and Supl	505.00	0.00	623070
5/18/2016	394014	CDW GOVERNMENT INC	Communications Supl	3,504.00	0.00	623850
5/18/2016	394015	CLARK DEVON HARDWARE	Elec Parts and Supl	5,000.00	0.00	623070
5/18/2016	394016	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
5/18/2016	394017	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	155.15	0.00	612090
5/18/2016	394018	GHA TECHNOLOGIES	Computer Supplies	364.00	0.00	623810

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5/18/2016	394019	HARRIS EQUIPMENT CORP	Mech Repair Parts	201.60	0.00	623270
5/18/2016	394020	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	404.04	0.00	623570
5/18/2016	394021	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
5/18/2016	394022	INDEPENDENT MECHANICAL	Repairs Proc Facil	5,000.00	0.00	612650
5/18/2016	394023	JK-CO LLC	Repairs to Railroads	5,099.00	0.00	612670
5/18/2016	394024	KLF ENTERPRISES INC	Waste Matl Disp Chgs	15,390.93	0.00	612520
5/18/2016	394025	KOPICO INC	Reprographic Srvc	173.00	0.00	612090
5/18/2016	394026	Kirby Risk Corporation	Elec Parts and Supl	5,268.60	0.00	623070
5/18/2016	394027	Lesman Instrument Company	Elec Parts and Supl	1,709.05	0.00	623070
5/18/2016	394028	Mobile Lock & Safe, Inc.	Repairs Buildings	2,393.60	0.00	612680
5/18/2016	394029	NAK-MAN CORPORATION	Metals	1,223.19	0.00	623030
5/18/2016	394030	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	68.40	0.00	623520
5/18/2016	394031	PETERSON & MATZ INC	Plumb Access & Supl	14,082.00	0.00	623090
5/18/2016	394032	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	196.50	0.00	623680
5/18/2016	394033	STARMANN CO, JOHN F	Repair Test Lab Eqpt	3,600.00	0.00	612970
5/18/2016	394034	Synagro Central LLC	Waste Matl Disp Chgs	25,179.15	0.00	612520
5/18/2016	394035	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	6,727.94	0.00	623990
5/18/2016	394036	Turek & Sons LLC	Tools and Supplies	120.80	0.00	623680
5/18/2016	394037	W W GRAINGER	Plumb Access & Supl	282.24	0.00	623090
5/18/2016	394039	WELDING CENTER INC, THE	Gases	492.00	0.00	623840
5/18/2016	394040	Xerox Corporation	Repair Ofc Furn Eqpt	5,386.32	0.00	612800
5/19/2016	394041	ABBOTT RUBBER CO INC	Plumb Access & Supl	590.00	0.00	623090
5/19/2016	394042	ACCENT BEARINGS CO INC	Mech Repair Parts	102.68	0.00	623270
5/19/2016	394043	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	137.47	0.00	612090
5/19/2016	394048	CALCO LTD	Contractual Srvc NOC	578.00	0.00	612490
5/19/2016	394049	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	550.80	0.00	623130
5/19/2016	394052	CLEAN CONVEYOR SOLUTIONS	Mech Repair Parts	240.00	0.00	623270
5/19/2016	394053	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
5/19/2016	394054	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	6,048.02	0.00	623090
5/19/2016	394055	Chicago Chain & Transmiss	Mech Repair Parts	1,290.56	0.00	623270
5/19/2016	394056	DO SUPPLY INC	Repairs Proc Facil	1,015.00	0.00	612650
5/19/2016	394058	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	49.77	0.00	612040
5/19/2016	394059	Fisher Scientific	Lab Supl Sm Eqpt Chm	918.16	0.00	623570
5/19/2016	394060	GABRIELLE GIAMARUSTI - PE	Travel	141.00	0.00	612010
5/19/2016	394061	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	1,337.21	0.00	623070
5/19/2016	394065	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	2,760.00	0.00	623990
5/19/2016	394066	ILLINOIS STATE DEPARTMENT	Employee Claims	6,904.00	0.00	601090
5/19/2016	394067	Illinois Environmental Pr	Gov Srvc Chrgs	3,461.00	0.00	612410
5/19/2016	394069	J & L FASTENERS & MAINT S	Hardware	441.00	0.00	623110
5/19/2016	394070	KARA CO INC	Repairs, N.O.C.	59.00	0.00	612990
5/19/2016	394073	NICOR GAS	Natural Gas	81.66	0.00	612160
5/19/2016	394074	PEOPLES GAS	Natural Gas	492.95	0.00	612160
5/19/2016	394075	PEOPLES GAS	Natural Gas	461.95	0.00	612160
5/19/2016	394076	PEOPLES GAS	Natural Gas	185.68	0.00	612160



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5/19/2016	394077	PEOPLES GAS	Natural Gas	7,632.00	0.00	612160
5/19/2016	394078	PEOPLES GAS	Natural Gas	150.27	0.00	612160
5/19/2016	394079	PEOPLES GAS	Natural Gas	147.47	0.00	612160
5/19/2016	394080	PEOPLES GAS	Natural Gas	421.41	0.00	612160
5/19/2016	394081	SUPER ROCO STEEL & TUBE L	Metals	115.00	0.00	623030
5/19/2016	394082	T & N CHICAGO INC	Metals	198.74	0.00	623030
5/19/2016	394083	VCG LTD	Wearing Apparel	1,360.40	0.00	623700
5/19/2016	394085	W W GRAINGER	Mech Repair Parts	153.05	0.00	623270
5/19/2016	394086	WM F MEYER COMPANY	Plumb Access & Supl	74.80	0.00	623090
5/20/2016	394087	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	2,635.00	0.00	612280
5/20/2016	394088	CODESP	Subscripts Membrshps	1,475.00	0.00	612280
5/20/2016	394089	CULLIGAN BOTTLED WATER	Water & Water Srvc	101.70	0.00	612170
5/20/2016	394090	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
5/20/2016	394092	DUPAGE TOPSOIL INC.	Build Grnd Matl Supl	1,320.00	0.00	623130
5/20/2016	394093	FEECE OIL CO	Lubricants	817.50	0.00	623860
5/20/2016	394094	Graybar	Elec Parts and Supl	326.04	0.00	623070
5/20/2016	394097	HACH COMPANY	Repair Test Lab Eqpt	443.33	0.00	612970
5/20/2016	394099	KA Steel Chemicals Inc	Processing Chemicals	9,956.92	0.00	623560
5/20/2016	394100	MARCO SUPPLY CO	Plumb Access & Supl	389.55	0.00	623090
5/20/2016	394101	NUCOMFORT SUPPLY INC	Mech Repair Parts	2,055.00	0.00	623270
5/20/2016	394102	OHERRON CO INC, RAY	Wearing Apparel	2,105.79	0.00	623700
5/20/2016	394103	OX CART TRUCKING INC	Waste Matl Disp Chgs	22,369.20	0.00	612520
5/20/2016	394104	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
5/20/2016	394105	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	98.52	0.00	623520
5/20/2016	394106	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
5/20/2016	394107	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	21,863.85	0.00	623560
5/20/2016	394108	RESCOR CORPORATION	Contractual Srvc NOC	785.00	0.00	612490
5/20/2016	394109	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	267.78	0.00	623520
5/20/2016	394110	STEWART SPREADING INC	Waste Matl Disp Chgs	90,842.72	0.00	612520
5/20/2016	394111	T & N CHICAGO INC	Metals	310.58	0.00	623030
5/20/2016	394112	W W GRAINGER	Elec Parts and Supl	3,816.40	0.00	623070
5/20/2016	394113	Will County Clerk	Taxes on Real Estate	353,219.64	0.00	667130
5/23/2016	394114	BAN, JOSEPHINE		176.25	0.00	612430
5/23/2016	394115	BAN, RICHARD		176.25	0.00	612430
5/23/2016	394116	BEVERLY ATWOOD		150.00	0.00	612430
5/23/2016	394117	BLACK INDUSTRIAL SUPPLY C	Matls & Supl, N.O.C.	865.36	0.00	623990
5/23/2016	394118	Ben Meadows	Lab Supl Sm Eqpt Chm	286.63	0.00	623570
5/23/2016	394119	CAPP INC	Elec Parts and Supl	3,006.00	0.00	623070
5/23/2016	394120	CHICAGO DEFENDER	Advertising	180.00	0.00	612360
5/23/2016	394121	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,709.09	0.00	623090
5/23/2016	394122	David S Deitz		157.50	0.00	612430
5/23/2016	394123	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	33.62	0.00	612040
5/23/2016	394124	HACH COMPANY	Repair Test Lab Eqpt	833.87	0.00	612970
5/23/2016	394125	HELSEL-JEPPERSON	Communications Supl	748.50	0.00	623850

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5/23/2016	394126	Howell Tractor & Equipmen	Plumb Access & Supl	1,129.08	0.00	623090
5/23/2016	394127	IMPRINT ENTERPRISES INC	Computer Supplies	849.60	0.00	623810
5/23/2016	394130	KA Steel Chemicals Inc	Processing Chemicals	2,162.80	0.00	623560
5/23/2016	394131	KRAPF INC, W A/MAGNATAG V	Ofc Supl Eqpt Furn	168.00	0.00	623520
5/23/2016	394132	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	180.00	0.00	623520
5/23/2016	394133	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
5/23/2016	394134	LEWIS, SEBRENA A		153.75	0.00	612430
5/23/2016	394135	MADAJ, NORBERT J		176.25	0.00	612430
5/23/2016	394136	MOTION INDUSTRIES, INC	Mech Repair Parts	12.39	0.00	623270
5/23/2016	394137	PUMPING SOLUTIONS INC	Mech Repair Parts	4,495.00	0.00	623270
5/23/2016	394138	ROYAL PIPE & SUPPLY	Plumb Access & Supl	369.54	0.00	623090
5/23/2016	394139	SKALAR INC	Lab Supl Sm Eqpt Chm	107.17	0.00	623570
5/23/2016	394140	STANDARD COMPANIES, THE	Cleaning Supplies	527.40	0.00	623660
5/23/2016	394141	Tony Vouris		168.75	0.00	612430
5/23/2016	394142	Trimark Marlinn LLC	Matls & Supl, N.O.C.	113.94	0.00	623990
5/23/2016	394143	WEIMER BEARING & TRANSMIS	Mech Repair Parts	53.24	0.00	623270
5/23/2016	394144	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
5/23/2016	394145	Weimer Bearing and Transm	Mech Repair Parts	3,671.00	0.00	623270
5/24/2016	394146	DINERS CLUB PAYMENTS	Tuition Training Pmt	32,138.00	0.00	601100
5/24/2016	394147	ARYZTA LLC	User Chrg Base Chrg	10,906.62	0.00	460231
5/24/2016	394148	ASHLAND SPECIALTY CHEMICA	User Chrg Base Chrg	23,102.21	0.00	460231
5/24/2016	394149	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	92.42	0.00	612860
5/24/2016	394150	BOBAK'S SAUSAGE	User Chrg Base Chrg	783.66	0.00	460231
5/24/2016	394151	BRUSS COMPANY	User Chrg Base Chrg	3,915.12	0.00	460231
5/24/2016	394152	C B S L TRANSPORTATION SV	User Chrg Base Chrg	15,392.48	0.00	460231
5/24/2016	394153	CAPITAL WHOLESALE MEATS I	User Chrg Base Chrg	58,449.14	0.00	460231
5/24/2016	394154	CAPP INC	Elec Parts and Supl	478.30	0.00	623070
5/24/2016	394155	CHICAGO ALLIS MFG.	User Chrg Base Chrg	3,353.56	0.00	460231
5/24/2016	394156	CHICAGO WHITE SOX	User Chrg Base Chrg	2,092.81	0.00	460231
5/24/2016	394157	CRESTONE GROUP BAKING COM	User Chrg Base Chrg	1,879.91	0.00	460231
5/24/2016	394158	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	279.42	0.00	623570
5/24/2016	394159	Color Communications	User Chrg Base Chrg	403.03	0.00	460231
5/24/2016	394160	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	1,127.00	0.00	623700
5/24/2016	394161	EN-CHRO PLATING LTD.	User Chrg Base Chrg	1,539.48	0.00	460231
5/24/2016	394162	ENTERPRISE BATTERY CORP	Elec Parts and Supl	5,030.00	0.00	623070
5/24/2016	394163	ENVISION UNLIMITED	User Chrg Base Chrg	36.77	0.00	460231
5/24/2016	394164	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	437.68	0.00	612040
5/24/2016	394165	FINKL AND SONS COMPANY	User Chrg Base Chrg	42,786.17	0.00	460231
5/24/2016	394166	Graybar	Elec Parts and Supl	312.81	0.00	623070
5/24/2016	394167	H2O PLUS LLC	User Chrg Base Chrg	2,758.15	0.00	460231
5/24/2016	394168	HELSEL-JEPPERSON	Elec Parts and Supl	1,239.77	0.00	623070
5/24/2016	394169	HINSDALE ADVENTIST ACADEM	User Chrg Base Chrg	276.02	0.00	460231
5/24/2016	394170	HOLLYWOOD HOUSE - GREEK A	User Chrg Base Chrg	58.92	0.00	460231
5/24/2016	394171	IL ASSOC OF WASTEWATER AG	Tuition Training Pmt	100.00	0.00	601100

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5/24/2016	394172	INDUSTRIAL AIR POWER	Mech Repair Parts	198.00	0.00	623270
5/24/2016	394173	Illinois Institute of Tec	User Chrg Base Chrg	49,912.25	0.00	460231
5/24/2016	394174	Industrial Controls Distr	Plumb Access & Supl	155.64	0.00	623090
5/24/2016	394175	KA Steel Chemicals Inc	Processing Chemicals	2,453.10	0.00	623560
5/24/2016	394176	KENILWORTH WATER FILTRATI	User Chrg Base Chrg	154.47	0.00	460231
5/24/2016	394177	KEYSTONE AUTOMOTIVE	User Chrg Base Chrg	822.99	0.00	460231
5/24/2016	394178	KRAPF INC, W A/MAGNATAG V	Ofc Supl Eqpt Furn	1,228.00	0.00	623520
5/24/2016	394179	LAI LTD	Plumb Access & Supl	3,198.00	0.00	623090
5/24/2016	394180	LUSTIER PRODUCTS	User Chrg Base Chrg	4,017.82	0.00	460231
5/24/2016	394181	MARCO SUPPLY CO	Plumb Access & Supl	762.39	0.00	623090
5/24/2016	394182	MARCO SUPPLY CO	Plumb Access & Supl	15.43	0.00	623090
5/24/2016	394183	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	565.20	0.00	623570
5/24/2016	394184	MISSION COVENANT CHURCH	User Chrg Base Chrg	11.37	0.00	460231
5/24/2016	394185	MOTION INDUSTRIES, INC	Mech Repair Parts	4.77	0.00	623270
5/24/2016	394186	MacNeal Hospital	User Chrg Base Chrg	12,534.66	0.00	460231
5/24/2016	394187	Marquette University, Gra	Subscripts Membrshps	50,000.00	0.00	612280
5/24/2016	394188	Menards	Matls & Supl, N.O.C.	449.10	0.00	623990
5/24/2016	394189	Metro Pier & Expo Authori	User Chrg Base Chrg	2,238.54	0.00	460231
5/24/2016	394190	NATIONAL SCHOOL TOWEL SVC	User Chrg Base Chrg	1,547.38	0.00	460231
5/24/2016	394191	North Park University	User Chrg Base Chrg	725.80	0.00	460231
5/24/2016	394192	O S I INDUSTRIES	User Chrg Base Chrg	3,071.65	0.00	460231
5/24/2016	394193	PALMER HOUSE HOTEL	User Chrg Base Chrg	78.32	0.00	460231
5/24/2016	394194	PARK COMMUNITY CHURCH	User Chrg Base Chrg	490.23	0.00	460231
5/24/2016	394195	PARKER SALES CO INC	Safety Medical Supl	3,913.53	0.00	623780
5/24/2016	394196	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	79.25	0.00	623520
5/24/2016	394197	PERFECTION PLATING INC	User Chrg Base Chrg	503.37	0.00	460231
5/24/2016	394198	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	680.00	0.00	612670
5/24/2016	394199	ROOSEVELT UNIVERSITY	User Chrg Base Chrg	33,598.46	0.00	460231
5/24/2016	394200	SAFETY SUPPLY IL	Cleaning Supplies	3,009.60	0.00	623660
5/24/2016	394201	ST. PAUL'S CHURCH OF CHRI	User Chrg Base Chrg	36.89	0.00	460231
5/24/2016	394202	UKRAINIAN NATIONAL MUSEUM	User Chrg Base Chrg	53.03	0.00	460231
5/24/2016	394203	UNITY COGIC	User Chrg Base Chrg	33.62	0.00	460231
5/24/2016	394204	UNIVERSITY OF CHICAGO	User Chrg Base Chrg	38,131.71	0.00	460231
5/24/2016	394205	VANEE FOODS COMPANY	User Chrg Base Chrg	8,097.11	0.00	460231
5/24/2016	394206	VHS WEST SUBURBAN MEDICAL	User Chrg Base Chrg	18,320.44	0.00	460231
5/24/2016	394207	VILLAGE OF NORTHBROOK FIL	User Chrg Base Chrg	7,258.95	0.00	460231
5/24/2016	394208	W W GRAINGER	Plumb Access & Supl	2,567.34	0.00	623090
5/24/2016	394209	WESTERN SAFETY PRODUCTS I	Wearing Apparel	2,014.20	0.00	623700
5/24/2016	394210	WHEATLAND TUBE COMPANY	User Chrg Base Chrg	10,634.14	0.00	460231
5/24/2016	394211	WIELAND METALS	User Chrg Base Chrg	2,737.06	0.00	460231
5/24/2016	394212	West Group	Books Maps & Chart	1,171.50	0.00	623720
5/24/2016	394213	YMCA OF METRO CHICAGO	User Chrg Base Chrg	336.43	0.00	460231
5/24/2016	394214	YMCA OF METRO CHICAGO	User Chrg Base Chrg	871.11	0.00	460231
5/25/2016	394215	ILLINOIS DEPT OF NATURAL	Gov Srvc Chrgs	200.00	0.00	612410

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5/25/2016	394216	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	89.99	0.00	623250
5/25/2016	394217	Appraisal Associates		1,000.00	0.00	612430
5/25/2016	394218	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	167.14	0.00	623250
5/25/2016	394219	BECKER & ASSOC INC	Mech Repair Parts	14,550.00	0.00	623270
5/25/2016	394220	CAPP INC	Elec Parts and Supl	328.00	0.00	623070
5/25/2016	394221	CHRISTOPHER MERRILL	Permit Fees	70.00	0.00	460270
5/25/2016	394222	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	455.45	0.00	623090
5/25/2016	394223	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	64.50	0.00	612240
5/25/2016	394225	GENERAL PUMP AND MACHINER	Mech Repair Parts	12,975.00	0.00	623270
5/25/2016	394226	Goodway Technologies Corp	Tools and Supplies	106.16	0.00	623680
5/25/2016	394227	Graybar	Elec Parts and Supl	1,114.89	0.00	623070
5/25/2016	394228	HERRERA LANDSCAPE INC	Maint Grnds Pavement	1,875.90	0.00	612420
5/25/2016	394229	Heyl Royster		1,653.00	0.00	612430
5/25/2016	394230	INDUSTRIAL AIR POWER	Plumb Access & Supl	6,332.00	0.00	623090
5/25/2016	394232	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	1,012.44	0.00	623090
5/25/2016	394233	KA Steel Chemicals Inc	Processing Chemicals	7,893.41	0.00	623560
5/25/2016	394234	KOI COMPUTERS	Elec Parts and Supl	3,465.00	0.00	623070
5/25/2016	394235	MARCO SUPPLY CO	Plumb Access & Supl	401.96	0.00	623090
5/25/2016	394236	MARCO SUPPLY CO	Plumb Access & Supl	617.40	0.00	623090
5/25/2016	394237	MICHAEL DREW NELSON		1,500.00	0.00	612430
5/25/2016	394238	MOTION INDUSTRIES, INC	Mech Repair Parts	1,567.22	0.00	623270
5/25/2016	394239	NUCOMFORT SUPPLY INC	Mech Repair Parts	125.00	0.00	623270
5/25/2016	394240	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	11.59	0.00	623520
5/25/2016	394241	PEOPLES GAS	Natural Gas	406.75	0.00	612160
5/25/2016	394242	Parkway Elevators Inc	Repairs Buildings	5,475.00	0.00	612680
5/25/2016	394243	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	330.41	0.00	623680
5/25/2016	394244	RUSSO POWER EQUIPMENT	Tools and Supplies	299.62	0.00	623680
5/25/2016	394245	Revere Electric Supply	Elec Parts and Supl	5,759.96	0.00	623070
5/25/2016	394246	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	21.12	0.00	623190
5/25/2016	394247	SONIDO DE ALABANZA CHURCH	Permit Fees	30.00	0.00	460270
5/25/2016	394248	ST FRANCIS XAVIER	Permit Fees	105.00	0.00	460270
5/25/2016	394249	STATE FIRE MARSHAL	Test & Insp Svcs	210.00	0.00	612240
5/25/2016	394250	Saf-T-Gard International	Tools and Supplies	3,513.00	0.00	623680
5/25/2016	394251	VALDES LLC	Lubricants	493.92	0.00	623860
5/25/2016	394252	VILCON INC	Permit Fees	30.00	0.00	460270
5/25/2016	394253	VILLAGE OF FOREST VIEW -	Water & Water Svcs	11,838.60	0.00	612170
5/25/2016	394254	VILLAGE OF HANOVER PARK	Water & Water Svcs	358.55	0.00	612170
5/25/2016	394255	VILLAGE OF RIVER FOREST	Water & Water Svcs	6,254.43	0.00	612170
5/25/2016	394256	W W GRAINGER	Tools and Supplies	2,558.40	0.00	623680
5/25/2016	394257	WEICHER, MICHAEL J		145.00	0.00	612430
5/25/2016	394258	WHIPPS INC.	Plumb Access & Supl	492.65	0.00	623090
5/25/2016	394259	YOUTH & OPPORTUNITY UNITE	Permit Fees	1,105.00	0.00	460270
5/26/2016	394260	AALLIED DIE CASTING CO OF	User Chrg Base Chrg	3,128.78	0.00	460231
5/26/2016	394261	AGRI-FINE INC DIP	User Chrg Base Chrg	26,573.16	0.00	460231

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 05/01/2016 - 05/31/2016

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5/26/2016	394262	Atlas Stationers Inc	Computer Supplies	223.25	0.00	623810
5/26/2016	394263	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,789.89	0.00	612860
5/26/2016	394264	BATTERY SERVICE CORP	Vehicle Parts & Supl	31.00	0.00	623250
5/26/2016	394265	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	503.71	0.00	623270
5/26/2016	394266	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	98.00	0.00	623680
5/26/2016	394267	Brook Electrical Distribu	Elec Parts and Supl	832.14	0.00	623070
5/26/2016	394268	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	598.92	0.00	612170
5/26/2016	394269	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	570.40	0.00	612170
5/26/2016	394270	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	805.75	0.00	623090
5/26/2016	394271	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00	612170
5/26/2016	394272	Carlson Environmental Inc		3,650.41	0.00	612430
5/26/2016	394273	DAINTY CLEANING SVC	Contractual Srvc NOC	360.00	0.00	612490
5/26/2016	394274	DENNIS NOBLE & ASSOCIATES		10,015.05	0.00	612430
5/26/2016	394275	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
5/26/2016	394276	EL MILAGRO INC.	User Chrg Base Chrg	1,459.04	0.00	460231
5/26/2016	394277	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	1,990.00	0.00	612490
5/26/2016	394278	FILTER PRODUCTS CO	Plumb Access & Supl	561.60	0.00	623090
5/26/2016	394279	G & K SERVICES	User Chrg Base Chrg	4,133.37	0.00	460231
5/26/2016	394280	GHA TECHNOLOGIES	Computer Supplies	2,173.92	0.00	623810
5/26/2016	394281	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	101.79	0.00	623090
5/26/2016	394282	HEARTLAND BANK AND TRUST		18,209.54	0.00	612430
5/26/2016	394283	HTS CHICAGO INC	Plumb Access & Supl	3,720.00	0.00	623090
5/26/2016	394284	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	49,281.97	0.00	612520
5/26/2016	394285	INDUSTRIAL WATER SERVICES	User Chrg Base Chrg	1,682.00	0.00	460231
5/26/2016	394286	KA Steel Chemicals Inc	Processing Chemicals	2,164.06	0.00	623560
5/26/2016	394287	LITTMANN IND INC	Plumb Access & Supl	927.20	0.00	623090
5/26/2016	394288	Landauer, Inc.	Contractual Srvc NOC	242.94	0.00	612490
5/26/2016	394289	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	257.76	0.00	623130
5/26/2016	394290	NESTLE CHOCOLATE & CONFEC	User Chrg Base Chrg	229,480.29	0.00	460231
5/26/2016	394291	NICOR GAS	Natural Gas	82,695.33	0.00	612160
5/26/2016	394292	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
5/26/2016	394293	PEOPLES GAS	Natural Gas	7,704.18	0.00	612160
5/26/2016	394294	POLYDYNE, INC.	Processing Chemicals	234,002.80	0.00	623560
5/26/2016	394295	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	56,514.94	0.00	623560
5/26/2016	394296	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	153.43	0.00	623680
5/26/2016	394297	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	182.28	0.00	623680
5/26/2016	394298	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	113.32	0.00	623680
5/26/2016	394299	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
5/26/2016	394300	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
5/26/2016	394301	STEINER ELECTRIC COMPANY	Safety Medical Supl	75.40	0.00	623780
5/26/2016	394302	TONYS TRUCK SVCS INC	Test & Insp Srvc	249.25	0.00	612240
5/26/2016	394303	V & V FOOD PRODUCTS INC	User Chrg Base Chrg	6,508.87	0.00	460231
5/26/2016	394304	VALDES LLC	Lubricants	1,180.00	0.00	623860
5/26/2016	394305	VILLAGE OF HODGKINS	Water & Water Srvc	27,659.83	0.00	612170

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5/26/2016	394306	W W GRAINGER	Tools and Supplies	72.20	0.00	623680
5/26/2016	394307	WEST SIDE EXCHANGE	Vehicle Parts & Supl	39.78	0.00	623250
5/27/2016	394323	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	274.00	0.00	612390
5/27/2016	394324	ALLIED ELECTRONICS, INC	Elec Parts and Supl	63.70	0.00	623070
5/27/2016	394325	AMERISAFE INC	Fibr Papr Insul Matl	327.42	0.00	623170
5/27/2016	394326	AMERISAFE INC	Fibr Papr Insul Matl	135.04	0.00	623170
5/27/2016	394327	Affiliated Control Equipm	Lab Supl Sm Eqpt Chm	892.57	0.00	623570
5/27/2016	394328	Ameren Illinois	Natural Gas	245.76	0.00	612160
5/27/2016	394329	BRUCKER	Mech Repair Parts	220.50	0.00	623270
5/27/2016	394331	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,567.15	0.00	612490
5/27/2016	394332	CLARK DEVON HARDWARE	Hardware	517.76	0.00	623110
5/27/2016	394333	CULLIGAN BOTTLED WATER	Water & Water Srvcs	86.25	0.00	612170
5/27/2016	394334	DENNIS NOBLE & ASSOCIATES		7,108.50	0.00	612430
5/27/2016	394337	Flood Brothers Disposal	Waste Matl Disp Chgs	1,079.20	0.00	612520
5/27/2016	394338	GSF USA Inc	Admin Building Ops	50,487.75	0.00	612370
5/27/2016	394339	Garvey's Office Products	Matls & Supl, N.O.C.	1,143.00	0.00	623990
5/27/2016	394340	Graybar	Elec Parts and Supl	665.20	0.00	623070
5/27/2016	394341	ICE QUBE INC	Elec Parts and Supl	8,262.89	0.00	623070
5/27/2016	394342	JACK'S INC	Repairs, N.O.C.	571.90	0.00	612990
5/27/2016	394343	KA Steel Chemicals Inc	Processing Chemicals	46,793.64	0.00	623560
5/27/2016	394344	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	231.48	0.00	623570
5/27/2016	394345	MOTION INDUSTRIES, INC	Mech Repair Parts	39.29	0.00	623270
5/27/2016	394346	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
5/27/2016	394347	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	150.00	0.00	601100
5/27/2016	394349	OHERRON CO INC, RAY	Wearing Apparel	165.00	0.00	623700
5/27/2016	394350	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
5/27/2016	394351	Patten Industries Inc	Repair Matl Hndl Eqp	116.02	0.00	612760
5/27/2016	394352	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	64.71	0.00	623660
5/27/2016	394353	W W GRAINGER	Matls & Supl, N.O.C.	241.18	0.00	623990
5/27/2016	394354	WELDING CENTER INC, THE	Gases	573.00	0.00	623840
5/27/2016	394355	WELDING CENTER INC, THE	Gases	32.00	0.00	623840
5/27/2016	394356	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
5/27/2016	394357	ADS LLC		38,398.39	-2,020.97	612430
5/31/2016	394363	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	696.77	0.00	269480
5/31/2016	394364	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,004.42	0.00	269480
5/31/2016	394365	CAPP INC	Elec Parts and Supl	590.00	0.00	623070
5/31/2016	394366	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,017.74	0.00	269480
5/31/2016	394367	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,977.30	0.00	269480
5/31/2016	394368	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	69.18	0.00	623090
5/31/2016	394370	Connor Co Corporate Offic	Plumb Access & Supl	409.50	0.00	623090
5/31/2016	394371	Digi-Key Corp 2156799	Elec Parts and Supl	390.06	0.00	623070
5/31/2016	394372	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
5/31/2016	394373	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	787.95	0.00	269480
5/31/2016	394374	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,783.50	0.00	269480

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5/31/2016	394375	INTNL UNION OF OPERATING	Union Dues Deducted	2,500.25	0.00	269480
5/31/2016	394376	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,823.11	0.00	269480
5/31/2016	394377	MAGID GLOVE & SAFETY CO I	Wearing Apparel	107.60	0.00	623700
5/31/2016	394378	MARCO SUPPLY CO	Plumb Access & Supl	279.05	0.00	623090
5/31/2016	394379	MARINE SERVICES CORP	Repairs Marine Eqpt	670.00	0.00	612790
5/31/2016	394380	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,046.12	0.00	269480
5/31/2016	394381	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,458.41	0.00	269480
5/31/2016	394382	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	42.00	0.00	612860
5/31/2016	394383	Periscope Intermediate Co	Subscripts Membrshps	1,350.00	0.00	612280
5/31/2016	394384	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	140.14	0.00	623680
5/31/2016	394385	SANTIAGO CONSULTING INC,		3,500.00	0.00	612430
5/31/2016	394387	SEIU LOCAL 1	Union Dues Deducted	24,971.61	0.00	269480
5/31/2016	394388	SHEET METAL WORKERS LOCAL	Union Dues Deducted	825.60	0.00	269480
5/31/2016	394389	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,418.50	0.00	269480
5/31/2016	394390	SZY HOLDINGS LLC	Safety Medical Supl	113.29	0.00	623780
5/31/2016	394391	Smartsheet.com, Inc	Comp Software Maint	4,845.00	0.00	612820
5/31/2016	394392	United Processing, Inc	Contractual Srvc NOC	100.00	0.00	612490
5/31/2016	394393	V3IT CONSULTING INC		32,080.00	0.00	612430
5/31/2016	394394	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	209.64	0.00	623570
5/31/2016	394395	Veritiv Operating Company	Ofc Supl Eqpt Furn	2,500.00	0.00	623520
5/31/2016	394396	Waste Management	Waste Matl Disp Chgs	19,761.00	0.00	612520
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>8,133,971.53</b>	<b>-2,020.97</b>	
5/2/2016	393347	MECCOR INDUSTRIES LTD	Buildings	218,274.34	0.00	645680
5/3/2016	393384	CAD CONSTRUCTION INC	Buildings	154,623.42	0.00	645680
5/3/2016	393395	EXPRESS SIGNS & LIGHTING	Machinery & Eqpt NOC	31,450.00	0.00	634990
5/9/2016	393650	University of Illinois		4,887.62	0.00	612430
5/10/2016	393668	GORDIAN GROUP, INC	Colct Facil Structrs	3,442.56	0.00	645600
5/10/2016	393677	INVENSYS SYSTEMS INC	Capital Projects NOC	481,866.53	0.00	645690
5/11/2016	393716	GORDIAN GROUP, INC	Preservation Buildings	260.90	0.00	645780
5/12/2016	393755	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	290.00	0.00	623570
5/13/2016	393867	NATIONAL POWER RODDING CO	Repairs Colct Facil	18,510.75	0.00	612600
5/17/2016	393940	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	20,328.59	0.00	623570
5/17/2016	394007	XYLEM Water Solutions	Eqpt for Proc Facil	14,644.30	0.00	634650
5/19/2016	394044	AMERESCO INC		201,875.00	0.00	612450
5/19/2016	394068	Iowa State University		1,949.44	0.00	612430
5/20/2016	394091	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	8,360.70	0.00	623570
5/25/2016	394224	EXPRESS SIGNS & LIGHTING	Machinery & Eqpt NOC	86,425.00	0.00	634990
5/27/2016	394316	PATH CONSTRUCTION CO INC	Preservation of Capital P	129,015.00	-14,335.00	645790
5/27/2016	394321	PATH CONSTRUCTION CO INC	Preservation Process Faci	181,307.50	-9,542.50	645750
5/27/2016	394348	Northwestern University		58,848.17	0.00	612430
5/27/2016	394358	BROADWAY ELECTRIC	Proc Facil Struct	170,059.69	-8,950.51	645650

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5/31/2016	394386	SCHIFF HARDIN LLP		6,098.00	0.00	612430
<b>Total For Fund : 201</b>				<b>1,792,517.51</b>	<b>-32,828.01</b>	
			<b>Construction Fund</b>			
5/2/2016	393330	CH2M		18,968.57	0.00	612470
5/9/2016	393604	American Grading Company	Pmts for Easements	22,000.00	0.00	667340
5/9/2016	393630	MWH AMERICAS, INC		52,881.86	0.00	612470
5/9/2016	393651	V3 COMPANIES OF IL LTD		28,799.20	0.00	612450
5/10/2016	393656	AECOM Technical Services		48,457.47	0.00	612470
5/10/2016	393692	SEECO CONSULTANTS INC	Soil Rock Mech Invst	2,735.52	0.00	612380
5/10/2016	393693	SEECO CONSULTANTS INC	Soil Rock Mech Invst	11,553.46	0.00	612380
5/12/2016	393807	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	4,562,073.11	0.00	645620
5/16/2016	393901	CONSOER TOWNSEND ENVIRODY		14,242.18	0.00	612450
5/18/2016	394038	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	528,407.79	-16,342.51	645650
5/19/2016	394047	Black & Veatch Corporatio		113,731.55	0.00	612470
5/19/2016	394051	CH2M Hill Engineers, Inc.		9,953.19	0.00	612470
5/19/2016	394062	HBK ENGINEERING LLC		14,850.99	0.00	612450
5/19/2016	394072	MWH AMERICAS, INC		120,109.98	0.00	612470
5/20/2016	394095	Greeley & Hansen LLC		73,364.73	0.00	612470
5/27/2016	394308	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	299,834.32	-9,273.21	645650
5/27/2016	394309	BROADWAY ELECTRIC	Preservation Collectn Fcl	182,162.12	-20,240.24	645700
5/27/2016	394310	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	224,312.50	-18,187.50	645600
5/27/2016	394311	IHC / KED, A JT VENTURE	Proc Facil Struct	99,948.68	-2,039.77	645650
5/27/2016	394312	IHC CONSTRUCTION COMPANIE		128,937.49	118,330.63	269204
5/27/2016	394314	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	144,185.60	-6,007.73	645700
5/27/2016	394315	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	1,709,166.08	-52,860.82	645650
5/27/2016	394317	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	4,467,816.75	-235,148.25	645600
5/27/2016	394318	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	125,026.67	-3,866.81	645650
5/27/2016	394319	WALSH/II IN ONE JV	Colct Facil Structrs	8,797.05	-272.08	645600
5/27/2016	394320	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	129,018.69	-6,790.45	645650
5/27/2016	394322	WALSH/II IN ONE JV	Colct Facil Structrs	31,186.28	-1,698.19	645600
5/27/2016	394330	CH2M Hill Engineers, Inc.		14,468.51	0.00	612440
5/27/2016	394335	FLOOD TESTING LABORATORIE	Test & Insp Srvc	5,270.36	0.00	612240
5/27/2016	394336	FLOOD TESTING LABORATORIE	Test & Insp Srvc	4,462.86	0.00	612240
5/27/2016	394359	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	15,370.18	-405.51	645650
5/27/2016	394360	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,389,296.78	-491,779.13	645650
5/27/2016	394361	INDUSTRIA INC	Waterwy Facil Struct	316,901.80	-35,211.31	645620
5/27/2016	394362	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	138,599.46	-11,237.79	645700
5/31/2016	394398	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	19,931.47	-1,049.03	645650
<b>Total For Fund : 401</b>				<b>19,076,823.25</b>	<b>-794,079.70</b>	
			<b>Capital Imp. Bd Fund</b>			



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5/2/2016	393341	J & L CONTRACTORS INC	Repair Waterwy Facil	25,068.50	0.00	612620
5/2/2016	393342	J & L CONTRACTORS INC	Repair Waterwy Facil	34,290.00	0.00	612620
5/3/2016	393394	Christopher B Burke Engin		130,037.93	0.00	612440
5/3/2016	393480	VILLAGE OF GLENVIEW		120,000.00	0.00	612400
5/4/2016	393511	Northwest Municipal Confe	Contractual Srvc NOC	1,440.21	0.00	612490
5/5/2016	393534	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	20,192.30	0.00	623990
5/5/2016	393555	ROBINSON ENGINEERING LTD		9,741.13	0.00	612440
5/9/2016	393612	CH2M		14,551.87	0.00	612450
5/9/2016	393631	MWH AMERICAS, INC.		4,726.34	0.00	612450
5/10/2016	393660	Cardno, Inc.		489.06	0.00	612430
5/10/2016	393663	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	124,169.41	0.00	623990
5/10/2016	393666	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	134.39	0.00	612040
5/10/2016	393671	Greeley & Hansen LLC		1,517.07	0.00	612440
5/10/2016	393674	HEY & ASSOC INC		24,820.41	0.00	612450
5/10/2016	393676	INFRASTRUCTURE ENGINEERIN		184.41	0.00	612450
5/10/2016	393685	MWH AMERICAS, INC.		16,736.64	0.00	612440
5/10/2016	393698	University of Illinois		44,344.90	0.00	612440
5/10/2016	393699	V3 COMPANIES OF IL LTD		11,548.58	0.00	612440
5/11/2016	393705	AMERICAN SURVEYING & ENGI		26,604.52	0.00	612440
5/11/2016	393710	CIORBA GROUP INC		16,056.62	0.00	612440
5/11/2016	393711	Chastain & Associates		33,190.79	0.00	612440
5/11/2016	393728	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	23.98	0.00	623520
5/12/2016	393753	Christopher B Burke Engin		43,541.73	0.00	612440
5/13/2016	393815	AMEC Environment & Infrs		2,226.12	0.00	612450
5/13/2016	393840	Engineering Resource Asso		34,434.46	0.00	612440
5/13/2016	393842	FLUIDCLARITY LTD		37,921.67	0.00	612440
5/13/2016	393851	Geosyntec Consultants Inc		16,304.37	0.00	612450
5/13/2016	393887	Unum Life Insurance Compa	Health Life Ins Prem	152.30	0.00	601250
5/16/2016	393921	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	28,226.90	0.00	612620
5/17/2016	393958	J & L CONTRACTORS INC	Repair Waterwy Facil	32,706.50	0.00	612620
5/17/2016	393959	J & L CONTRACTORS INC	Repair Waterwy Facil	29,537.00	0.00	612620
5/18/2016	394008	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00	612330
5/19/2016	394050	CARDNO INC		31,275.69	0.00	612440
5/19/2016	394057	ENVIRONMENTAL DESIGN INTL		6,956.54	0.00	612440
5/19/2016	394063	HEY & ASSOC INC		381.55	0.00	612430
5/19/2016	394071	MC Consulting Inc.		72,200.14	0.00	612440
5/19/2016	394084	Veritext Chicago Reportin	Court Reporting Srvc	1,116.15	0.00	612250
5/20/2016	394096	Greeley & Hansen LLC		1,469.90	0.00	612440
5/20/2016	394098	JACK'S INC	Repairs, N.O.C.	457.28	0.00	612990
5/23/2016	394129	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
5/25/2016	394231	JACK'S INC	Repairs, N.O.C.	307.10	0.00	612990
5/27/2016	394313	INDUSTRIA INC	Waterwy Facil Struct	525,119.43	-58,346.61	645620
5/31/2016	394369	Cicero Mfg & Supply Co In	Tools and Supplies	480.00	0.00	623680
5/31/2016	394397	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	13,907.67	0.00	645620

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5/31/2016	394397	F H PASCHEN/LAKE COUNTY G	Contract Retainage Payabl	318,721.66	318,721.66	269204
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>1,890,440.22</b>	<b>260,375.05</b>	
5/19/2016	394045	Andre Keene & Kinnally Fl	Gen & Emerg Ovr \$10K	750.00	0.00	667220
5/19/2016	394046	Angelia Keene & Kinnally	Gen & Emerg Ovr \$10K	7,500.00	0.00	667220
5/23/2016	394128	Illinois Department of	Gen & Emerg Ovr \$10K	1,033.29	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>9,283.29</b>	<b>0.00</b>	

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5/2/2016	20358603	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,185.00	0.00	623570
5/2/2016	20358603	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	639.20	0.00	623570
5/2/2016	20358603	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,066.50	0.00	623570
5/2/2016	20358603	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	981.36	0.00	623570
5/2/2016	20358604	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
5/2/2016	20358605	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	202.50	0.00	623700
5/3/2016	20358656	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
5/3/2016	20358657	ABBOTT RUBBER CO INC	Plumb Access & Supl	152.00	0.00	623090
5/3/2016	20358658	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	457.76	0.00	623570
5/3/2016	20358659	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	299.16	0.00	623070
5/3/2016	20358659	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	149.52	0.00	623070
5/3/2016	20358660	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	420.00	0.00	623070
5/3/2016	20358660	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	55.00	0.00	623070
5/3/2016	20358660	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	54.50	0.00	623070
5/3/2016	20358661	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	112.25	0.00	623090
5/4/2016	20358782	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	469.84	0.00	623070
5/4/2016	20358782	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	160.20	0.00	623070
5/4/2016	20358783	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
5/4/2016	20358784	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
5/4/2016	20358785	PMA MANAGEMENT CORP		729.75	0.00	612430
5/5/2016	20358907	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	33.84	0.00	623570
5/5/2016	20358908	INLANDER BROTHERS INC	Cleaning Supplies	628.00	0.00	623660
5/6/2016	20358948	BUSHNELL INC	Lab Supl Sm Eqpt Chm	272.00	0.00	623570
5/6/2016	20358948	BUSHNELL INC	Plumb Access & Supl	118.80	0.00	623090
5/6/2016	20358948	BUSHNELL INC	Lab Supl Sm Eqpt Chm	280.00	0.00	623570
5/6/2016	20358949	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	460.08	0.00	623570
5/6/2016	20358950	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	484.92	0.00	623070
5/6/2016	20358950	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,226.88	0.00	623070
5/6/2016	20358951	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	108.00	0.00	623070
5/6/2016	20358951	HELSEL-JEPPERSON ELECTRIC	Tools and Supplies	405.00	0.00	623680
5/6/2016	20358951	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	77.50	0.00	623070
5/6/2016	20358951	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	117.50	0.00	623070
5/6/2016	20358952	INLANDER BROTHERS INC	Cleaning Supplies	539.40	0.00	623660
5/6/2016	20358953	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	41.80	0.00	623090
5/6/2016	20358954	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	3,523.65	0.00	623700
5/9/2016	20358995	HMO ILLINOIS INC	Health Life Ins Prem	270,543.15	0.00	601250
5/9/2016	20358997	ENVISION INSURANCE COMPAN	Health Life Ins Prem	260,592.30	0.00	601250
5/9/2016	20358998	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,304.50	0.00	601250
5/9/2016	20358998	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,864.90	0.00	601250
5/9/2016	20358998	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,875.00	0.00	601250
5/9/2016	20358998	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	209,166.43	0.00	601250
5/9/2016	20358998	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	203,998.51	0.00	601250
5/9/2016	20359000	ABBOTT RUBBER CO INC	Plumb Access & Supl	390.00	0.00	623090
5/9/2016	20359000	ABBOTT RUBBER CO INC	Plumb Access & Supl	390.00	0.00	623090

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5/9/2016	20359001	BUSHNELL INC	Plumb Access & Supl	346.80	0.00	623090
5/9/2016	20359002	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
5/9/2016	20359003	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	158.02	0.00	623070
5/9/2016	20359004	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	214.00	0.00	623090
5/9/2016	20359005	FAIRMONT SUPPLY	Lubricants	924.84	0.00	623860
5/9/2016	20359005	FAIRMONT SUPPLY	Tools and Supplies	1,156.48	0.00	623680
5/9/2016	20359005	FAIRMONT SUPPLY	Tools and Supplies	1,392.28	0.00	623680
5/9/2016	20359006	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,573.47	0.00	601250
5/10/2016	20359061	TASC		3,020.82	0.00	612430
5/10/2016	20359062	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,746.00	0.00	623570
5/10/2016	20359062	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	840.00	0.00	623570
5/10/2016	20359063	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	226.08	0.00	623570
5/10/2016	20359064	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.00	0.00	623070
5/10/2016	20359065	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	394.35	0.00	623090
5/10/2016	20359066	FAIRMONT SUPPLY	Tools and Supplies	1,048.94	0.00	623680
5/10/2016	20359066	FAIRMONT SUPPLY	Tools and Supplies	346.70	0.00	623680
5/10/2016	20359066	FAIRMONT SUPPLY	Lubricants	982.20	0.00	623860
5/10/2016	20359066	FAIRMONT SUPPLY	Tools and Supplies	629.20	0.00	623680
5/10/2016	20359067	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	10.16	0.00	623700
5/10/2016	20359067	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	165.90	0.00	623700
5/11/2016	20359116	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	823.12	0.00	623570
5/11/2016	20359117	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	234.00	0.00	623070
5/11/2016	20359118	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	15.40	0.00	623090
5/11/2016	20359118	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	382.40	0.00	623090
5/11/2016	20359118	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	115.70	0.00	623090
5/11/2016	20359118	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.80	0.00	623090
5/11/2016	20359119	MIDWEST COMPUTER PRODUCTS	Computer Supplies	890.50	0.00	623810
5/11/2016	20359120	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	474.06	0.00	623660
5/11/2016	20359121	PMA MANAGEMENT CORP		19,792.50	0.00	612430
5/12/2016	20359154	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,285,905.68	0.00	601250
5/12/2016	20359155	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,205,436.35	0.00	601250
5/12/2016	20359156	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	141,665.80	0.00	601250
5/12/2016	20359157	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,465.95	0.00	601250
5/12/2016	20359161	HMO ILLINOIS INC	Health Life Ins Prem	564,798.69	0.00	601250
5/12/2016	20359163	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
5/12/2016	20359164	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	149.64	0.00	623070
5/12/2016	20359165	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	3,582.92	0.00	623660
5/13/2016	20359242	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,034.21	0.00	269480
5/13/2016	20359243	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	213,275.00	0.00	612410
5/13/2016	20359244	BUSHNELL INC	Plumb Access & Supl	642.95	0.00	623090
5/13/2016	20359244	BUSHNELL INC	Plumb Access & Supl	159.60	0.00	623090
5/13/2016	20359245	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	238.80	0.00	623570
5/13/2016	20359245	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	216.00	0.00	623570
5/13/2016	20359245	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	221.80	0.00	623570

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5/13/2016	20359245	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	422.00	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	11.20	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	254.00	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	15.00	0.00	623070
5/13/2016	20359246	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	720.00	0.00	623070
5/13/2016	20359247	INLANDER BROTHERS INC	Cleaning Supplies	306.18	0.00	623660
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	28.50	0.00	623090
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	21.40	0.00	623090
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	52.00	0.00	623090
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.25	0.00	623090
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.24	0.00	623090
5/13/2016	20359248	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	304.08	0.00	623090
5/13/2016	20359249	SUPER ROCO STEEL & TUBE L	Metals	208.80	0.00	623030
5/13/2016	20359250	FAIRMONT SUPPLY	Wearing Apparel	128.16	0.00	623700
5/13/2016	20359250	FAIRMONT SUPPLY	Tools and Supplies	197.68	0.00	623680
5/16/2016	20359334	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	273.49	0.00	623070
5/16/2016	20359335	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	15.60	0.00	623090
5/16/2016	20359336	FAIRMONT SUPPLY	Tools and Supplies	96.90	0.00	623680
5/16/2016	20359337	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
5/16/2016	20359338	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	221.20	0.00	623700
5/17/2016	20359371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	720.00	0.00	623570
5/17/2016	20359371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.04	0.00	623570
5/17/2016	20359372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	278.00	0.00	623070
5/17/2016	20359372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.00	0.00	623070
5/17/2016	20359373	INLANDER BROTHERS INC	Cleaning Supplies	896.40	0.00	623660
5/17/2016	20359373	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00	623660
5/17/2016	20359374	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	305.55	0.00	623090
5/17/2016	20359375	THOMAS SCIENTIFIC CO	Wearing Apparel	195.84	0.00	623700
5/17/2016	20359376	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	292.32	0.00	623660
5/17/2016	20359377	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	58,195.35	0.00	269441
5/18/2016	20359467	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	233,694.97	0.00	601250
5/18/2016	20359467	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	173,739.32	0.00	601250
5/18/2016	20359470	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	119.80	0.00	623570
5/18/2016	20359471	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	162.00	0.00	623070
5/18/2016	20359472	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
5/18/2016	20359473	THOMAS SCIENTIFIC CO	Wearing Apparel	195.84	0.00	623700
5/18/2016	20359474	PMA MANAGEMENT CORP		583.50	0.00	612430
5/19/2016	20359584	ABBOTT RUBBER CO INC	Plumb Access & Supl	230.00	0.00	623090
5/19/2016	20359585	BUSHNELL INC	Plumb Access & Supl	211.76	0.00	623090
5/19/2016	20359585	BUSHNELL INC	Plumb Access & Supl	426.10	0.00	623090
5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	28.50	0.00	623070

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5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	160.00	0.00	623070
5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070
5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	286.00	0.00	623070
5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	57.00	0.00	623070
5/19/2016	20359586	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	77.50	0.00	623070
5/19/2016	20359587	THOMAS SCIENTIFIC CO	Wearing Apparel	311.76	0.00	623700
5/20/2016	20359635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	160.02	0.00	623090
5/20/2016	20359635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	364.60	0.00	623090
5/20/2016	20359635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	692.16	0.00	623090
5/20/2016	20359635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	239.20	0.00	623090
5/20/2016	20359635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	117.60	0.00	623090
5/23/2016	20359664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,107.66	0.00	623570
5/23/2016	20359664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	59.70	0.00	623570
5/23/2016	20359664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
5/23/2016	20359665	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	568.56	0.00	623570
5/24/2016	20359698	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,320.00	0.00	623570
5/24/2016	20359698	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,063.36	0.00	623570
5/24/2016	20359698	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	505.92	0.00	623570
5/24/2016	20359699	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.55	0.00	623090
5/24/2016	20359700	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	852.48	0.00	623570
5/24/2016	20359700	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	-455.84	0.00	623570
5/24/2016	20359701	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,722.24	0.00	623700
5/25/2016	20359772	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	114.96	0.00	623570
5/25/2016	20359773	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	55.00	0.00	623070
5/25/2016	20359774	INLANDER BROTHERS INC	Cleaning Supplies	448.20	0.00	623660
5/25/2016	20359774	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
5/26/2016	20359823	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	1,287.03	0.00	612490
5/26/2016	20359824	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,736.00	0.00	623660
5/26/2016	20359825	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	131.36	0.00	623570
5/26/2016	20359825	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	101.90	0.00	623570
5/26/2016	20359826	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	863.52	0.00	623090
5/26/2016	20359827	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,229.00	0.00	623700
5/27/2016	20359876	BUSHNELL INC	Plumb Access & Supl	421.34	0.00	623090
5/27/2016	20359876	BUSHNELL INC	Lab Supl Sm Eqpt Chm	350.00	0.00	623570
5/27/2016	20359876	BUSHNELL INC	Lab Supl Sm Eqpt Chm	410.00	0.00	623570
5/27/2016	20359877	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	278.64	0.00	623570
5/27/2016	20359878	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	116.08	0.00	623660
5/31/2016	20359935	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	14,403.44	0.00	269480
5/31/2016	20359936	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	143.80	0.00	623570
5/31/2016	20359936	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	63.80	0.00	623570
5/31/2016	20359937	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	496.80	0.00	623070
5/31/2016	20359938	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	360.00	0.00	623070
5/31/2016	20359938	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	228.00	0.00	623070
5/31/2016	20359939	RUSSO HARDWARE INC	Build Grnd Matl Supl	865.80	0.00	623130

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5/31/2016	20359940	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	455.84	0.00	623570
5/31/2016	20359941	FAIRMONT SUPPLY	Wearing Apparel	305.56	0.00	623700
5/31/2016	20359941	FAIRMONT SUPPLY	Tools and Supplies	149.70	0.00	623680
5/31/2016	20359941	FAIRMONT SUPPLY	Tools and Supplies	547.35	0.00	623680
5/31/2016	20359942	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	516.84	0.00	623700
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>5,016,222.05</b>	<b>0.00</b>	
5/2/2016	20358602	FAO, USAED, CHICAGO	Army Corps of Engineers S	1,670,000.00	0.00	645630
5/27/2016	20359879	METROPOLITAN BIOSOLIDS MG		194,512.74	0.00	727102
5/27/2016	20359879	METROPOLITAN BIOSOLIDS MG		171,300.97	0.00	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>2,035,813.71</b>	<b>0.00</b>	
5/9/2016	20358996	HMO ILLINOIS INC	Health Life Ins Prem	9,602.83	0.00	601250
5/9/2016	20358999	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	140.10	0.00	601250
5/9/2016	20358999	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,648.26	0.00	601250
5/9/2016	20359007	VISION SVC PLAN INSURANCE	Health Life Ins Prem	338.23	0.00	601250
5/12/2016	20359158	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	22,220.11	0.00	601250
5/12/2016	20359159	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,925.17	0.00	601250
5/12/2016	20359160	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	116.46	0.00	601250
5/18/2016	20359468	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,100.58	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>42,091.74</b>	<b>0.00</b>	
5/4/2016	20358780	PMA MANAGEMENT CORP	Employee Claims	35,222.26	0.00	601090
5/4/2016	20358780	PMA MANAGEMENT CORP	Employee Claims	94,556.88	0.00	601090
5/4/2016	20358780	PMA MANAGEMENT CORP	Employee Claims	34,023.98	0.00	601090
5/12/2016	20359162	PMA MANAGEMENT CORP	Employee Claims	437,500.00	0.00	601090
5/18/2016	20359466	PMA MANAGEMENT CORP	Employee Claims	40,795.23	0.00	601090
5/18/2016	20359466	PMA MANAGEMENT CORP	Employee Claims	124,500.00	0.00	601090
5/18/2016	20359466	PMA MANAGEMENT CORP	Employee Claims	32,747.00	0.00	601090
5/18/2016	20359475	PMA MANAGEMENT CORP	Employee Claims	3,067.14	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>802,412.49</b>	<b>0.00</b>	
<b>Total For Year : 2016</b>				<b>38,799,575.79</b>	<b>-568,553.63</b>	

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5/4/2016	20358603	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-77.44		
5/4/2016	20358604	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.80		
5/4/2016	20358605	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.05		
5/5/2016	20358657	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.04		
5/5/2016	20358658	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.16		
5/5/2016	20358659	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.97		
5/5/2016	20358660	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.59		
5/5/2016	20358661	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.25		
5/6/2016	20358782	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.60		
5/6/2016	20358783	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.20		
5/6/2016	20358784	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
5/9/2016	20358907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.68		
5/9/2016	20358908	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		
5/10/2016	20358948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.42		
5/10/2016	20358949	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.20		
5/10/2016	20358950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.24		
5/10/2016	20358951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.16		
5/10/2016	20358952	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.79		
5/10/2016	20358953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.84		
5/10/2016	20358954	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-70.47		
5/11/2016	20359000	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.60		
5/11/2016	20359001	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.94		
5/11/2016	20359002	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.90		
5/11/2016	20359003	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.16		
5/11/2016	20359004	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.28		
5/11/2016	20359005	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-69.48		
5/12/2016	20359062	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-71.72		
5/12/2016	20359063	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.52		
5/12/2016	20359064	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.60		
5/12/2016	20359065	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.89		
5/12/2016	20359066	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.13		
5/12/2016	20359067	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.52		
5/13/2016	20359116	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.46		
5/13/2016	20359117	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.68		
5/13/2016	20359118	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.11		
5/13/2016	20359119	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.81		
5/13/2016	20359120	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.48		
5/16/2016	20359163	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
5/16/2016	20359164	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.99		
5/16/2016	20359165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-71.66		
5/17/2016	20359244	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.05		
5/17/2016	20359245	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.44		
5/17/2016	20359246	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.42		
5/17/2016	20359247	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.12		



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
5/17/2016	20359248	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.07		
5/17/2016	20359249	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.18		
5/17/2016	20359250	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.51		
5/18/2016	20359334	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.47		
5/18/2016	20359335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.31		
5/18/2016	20359336	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.94		
5/18/2016	20359338	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.42		
5/19/2016	20359371	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.20		
5/19/2016	20359372	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.16		
5/19/2016	20359373	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.82		
5/19/2016	20359374	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.11		
5/19/2016	20359375	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.92		
5/19/2016	20359376	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.85		
5/20/2016	20359470	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
5/20/2016	20359471	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.24		
5/20/2016	20359472	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
5/20/2016	20359473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.92		
5/23/2016	20359584	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.60		
5/23/2016	20359585	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.76		
5/23/2016	20359586	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.78		
5/23/2016	20359587	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.24		
5/24/2016	20359635	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.46		
5/25/2016	20359664	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.24		
5/25/2016	20359665	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.37		
5/26/2016	20359698	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-57.79		
5/26/2016	20359699	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.19		
5/26/2016	20359700	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.93		
5/26/2016	20359701	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.44		
5/27/2016	20359772	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.30		
5/27/2016	20359773	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.10		
5/27/2016	20359774	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.91		
5/31/2016	20359824	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.72		
5/31/2016	20359825	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.67		
5/31/2016	20359826	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.27		
5/31/2016	20359827	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.58		
6/1/2016	20359876	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.63		
6/1/2016	20359877	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.57		
6/1/2016	20359878	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.32		
6/2/2016	20359936	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.16		
6/2/2016	20359937	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.94		
6/2/2016	20359938	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.76		
6/2/2016	20359939	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.32		
6/2/2016	20359940	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.12		
6/2/2016	20359941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.05		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2016	20359942	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.34		
		<b>Total ACH Discounts</b>		<b>-1,355.54</b>		

<b>Total By Year</b>	2014	1,700.00
	2016	38,799,575.79
	ACH Discounts	-1,355.54
<b>Grant Total: April 2016 Disbursements</b>		<b>38,799,920.25</b>

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 05/01/2016 - 05/31/2016**

**Date - 06/07/2016  
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
392693	20357759	STATE FIRE MARSHAL	4/11/2016	300.00	101	5/19/2016
	<b>Fund Total</b>	<b>101</b>		<b>300.00</b>		
				<b>Grand Total Voids</b>	<b>300.00</b>	