

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

Date - 03/04/2016

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From: 02/01/2016 to 02/29/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2012	Checks	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2012 :	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2013	Checks	0.00	13,220.00	0.00	0.00	0.00	0.00	0.00	13,220.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	0.00	13,220.00	0.00	0.00	0.00	0.00	0.00	13,220.00
2015	Checks	2,479,953.83	75,000.00	43,378.26	688,681.40	0.00	0.00	0.00	3,287,013.49
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	386,030.06	0.00	0.00	0.00	0.00	0.00	0.00	386,030.06
	Total-2015 :	2,865,983.89	75,000.00	43,378.26	688,681.40	0.00	0.00	0.00	3,673,043.55
2016	Checks	4,496,123.79	0.00	1,437,991.11	13,845,602.91	1,211,084.65	22,026.75	0.00	21,012,829.21
	Void Checks/ACH	-1,478.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478.00
	Electronic Payments	3,997,802.13	0.00	0.00	365,813.71	29,789.14	230,464.01	0.00	4,623,868.99
	Total-2016 :	8,492,447.92	0.00	1,437,991.11	14,211,416.62	1,240,873.79	252,490.76	0.00	25,635,220.20
2016	ACH Discount	-1,511.10	0.00	0.00	0.00	0.00	0.00	0.00	-1,511.10
	Total Discounts :	-1,511.10	0.00	0.00	0.00	0.00	0.00	0.00	-1,511.10
		11,356,920.71	103,220.00	1,481,369.37	14,900,098.02	1,240,873.79	252,490.76	0.00	29,334,972.65

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/18/2016	390858	SUREFIRE PROTECTION INC		15,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>15,000.00</u>	<u>0.00</u>	
Total For Year : 2012				<u>15,000.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/25/2016	391109	MARINE SERVICES CORP		13,220.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>13,220.00</u>	<u>0.00</u>	
Total For Year : 2013				<u>13,220.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2016	390425	AT&T	Communication Svcs	8,051.24	0.00	612210
2/1/2016	390426	AT&T	Communication Svcs	2,386.14	0.00	612210
2/1/2016	390427	AT&T GLOBAL SERVICES	Communication Svcs	40,385.34	0.00	612210
2/1/2016	390428	AT&T MOBILITY	Communication Svcs	53,628.30	0.00	612210
2/1/2016	390432	GORDIAN GROUP, INC	Land	5,441.35	0.00	656010
2/1/2016	390436	Graybar	Elec Parts and Supl	120.40	0.00	623070
2/1/2016	390444	NICOR GAS	Natural Gas	143,231.11	0.00	612160
2/1/2016	390451	VILLAGE OF FOREST VIEW -	Water & Water Svcs	291.30	0.00	612170
2/2/2016	390454	AT&T	Communication Svcs	33,988.94	0.00	612210
2/2/2016	390456	AT&T	Communication Svcs	7,826.94	0.00	612210
2/2/2016	390457	AT&T GLOBAL SERVICES	Communication Svcs	30,745.87	0.00	612210
2/2/2016	390460	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	39,643.57	0.00	612170
2/2/2016	390464	DJK TECHNOLOGIES INC D/B/	Test & Insp Svcs	1,546.55	0.00	612240
2/2/2016	390467	GORDIAN GROUP, INC	Repairs Proc Facil	400.99	0.00	612650
2/2/2016	390469	Graybar	Elec Parts and Supl	6,999.32	0.00	623070
2/2/2016	390475	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	548.00	0.00	623070
2/2/2016	390487	Synagro Central LLC	Waste Matl Disp Chgs	7,482.23	0.00	612520
2/3/2016	390491	AT&T	Communication Svcs	226.61	0.00	612210
2/3/2016	390493	AT&T GLOBAL SVCS	Communication Svcs	44,550.26	0.00	612210
2/3/2016	390494	AT&T GLOBAL SVCS	Communication Svcs	10,474.86	0.00	612210
2/3/2016	390496	At&t Mobility National Ac	Communication Svcs	434.69	0.00	612210
2/3/2016	390497	DJK TECHNOLOGIES INC D/B/	Test & Insp Svcs	850.00	0.00	612240
2/3/2016	390504	VILLAGE OF RIVER FOREST	Water & Water Svcs	5,320.35	0.00	612170
2/4/2016	390519	MAGNETECH IND SVCS INC	Repairs Proc Facil	2,300.00	0.00	612650
2/4/2016	390522	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	68.37	0.00	623520
2/4/2016	390523	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	28.69	0.00	623520
2/5/2016	390539	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	770.15	0.00	612170
2/5/2016	390540	CITY OF EVANSTON	Water & Water Svcs	7.78	0.00	612170
2/5/2016	390552	METROPOLITAN WATER RECLAM	Contractual Srvc NOC	1,478.00	0.00	612490
2/5/2016	390553	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	305.15	0.00	623070
2/5/2016	390558	SIEMENS INDUSTRY INC	Elec Parts and Supl	23,604.00	0.00	623070
2/8/2016	390577	Heidelberg USA	Repair Ofc Furn Eqpt	35.72	0.00	612800
2/8/2016	390590	MIDCO ELECTRIC SUPPLY INC	Repairs Proc Facil	1,765.00	0.00	612650
2/8/2016	390597	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	289.52	0.00	623520
2/9/2016	390622	GORDIAN GROUP, INC	Repairs Buildings	1,082.34	0.00	612680
2/9/2016	390629	METROPOLITAN WATER RECLAM	Sludge Disposal	170,575.17	0.00	612590
2/9/2016	390630	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	103.00	0.00	623070
2/9/2016	390635	SIEVERT ELECTRIC SERVICE	Test & Insp Svcs	9,864.00	0.00	612240
2/9/2016	390639	SWANSON FLO CO	Elec Parts and Supl	662.00	0.00	623070
2/10/2016	390692	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	220.00	0.00	612490
2/10/2016	390700	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	1,014.51	0.00	612420
2/10/2016	390701	INFILCO DEGREMONT, INC	Mech Repair Parts	11,902.15	0.00	623270
2/10/2016	390710	STATE FIRE MARSHAL	Gov Srvc Chrgs	380.00	0.00	612410
2/11/2016	390727	COMED	Electrical Energy	144,660.94	0.00	612150

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/18/2016	390842	COMED	Electrical Energy	153,437.46	0.00	612150
2/19/2016	390870	Dynegy Energy Services	Electrical Energy	1,504,802.34	0.00	612150
2/24/2016	391057	Dynegy Energy Services	Electrical Energy	5,081.03	0.00	612150
2/26/2016	391173	CITY OF DES PLAINES	Gov Srvc Chrgs	250.00	0.00	612410
2/29/2016	391244	NICOR GAS	Natural Gas	692.15	0.00	612160
Total For Fund : 101			Corporate Fund	2,479,953.83	0.00	
2/25/2016	391090	ECOVERSE		26,750.00	0.00	108001
2/25/2016	391091	ECOVERSE		48,250.00	0.00	108001
Total For Fund : 105			Bid Deposit	75,000.00	0.00	
2/1/2016	390433	GORDIAN GROUP, INC	Proc Facil Struct	248.83	0.00	645650
2/10/2016	390699	GIC 101 ERIE LLC	Buildings	43,129.43	0.00	645680
Total For Fund : 201			Construction Fund	43,378.26	0.00	
2/1/2016	390431	CITY OF EVANSTON		608,527.25	0.00	612400
2/1/2016	390434	GORDIAN GROUP, INC	Land	675.95	0.00	656010
2/1/2016	390437	HANSON AGGREGATES, INC	Preservation Waterway Fcl	60,069.56	0.00	645720
2/2/2016	390482	METROPOLITAN WATER RECLAM		19,408.64	17,334.63	269204
Total For Fund : 401			Capital Imp. Bd Fund	688,681.40	17,334.63	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/5/2016	20354956	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	248,744.95	0.00	612590
2/5/2016	20354956	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-13,807.56	0.00	612590
2/9/2016	20355039	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	56,051.16	0.00	612590
2/9/2016	20355039	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	39,665.97	0.00	612590
2/9/2016	20355039	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	13,807.56	0.00	612590
2/18/2016	20355364	MIDAMERICAN ENERGY COMPAN	Electrical Energy	6,358.98	0.00	612150
2/26/2016	20355791	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	35,209.00	0.00	612410
Total For Fund : 101			Corporate Fund	386,030.06	0.00	
Total For Year : 2015				3,673,043.55	17,334.63	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2016	390427	AT&T GLOBAL SERVICES	Communication Srvc	2,939.48	0.00	612210
2/1/2016	390429	BRUCKER CO	Mech Repair Parts	1,836.32	0.00	623270
2/1/2016	390430	BRUCKER CO	Mech Repair Parts	4,532.07	0.00	623270
2/1/2016	390435	GREATER ILLINOIS TITLE CO		255.00	0.00	612430
2/1/2016	390436	Graybar	Elec Parts and Supl	235.84	0.00	623070
2/1/2016	390438	Johnson Controls	Contractual Srvc NOC	3,200.00	0.00	612490
2/1/2016	390439	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20	0.00	612360
2/1/2016	390440	LEWIS, SEBRENA A		105.00	0.00	612430
2/1/2016	390441	MARCO SUPPLY CO INC	Plumb Access & Supl	359.95	0.00	623090
2/1/2016	390442	MOTION INDUSTRIES INC	Mech Repair Parts	435.10	0.00	623270
2/1/2016	390443	MOTION INDUSTRIES, INC	Mech Repair Parts	443.00	0.00	623270
2/1/2016	390445	SZY HOLDINGS LLC	Safety Medical Supl	235.20	0.00	623780
2/1/2016	390446	Skillsoft Corporation	Comp Software Maint	39,270.00	0.00	612820
2/1/2016	390447	T & N CHICAGO INC	Metals	632.90	0.00	623030
2/1/2016	390448	T & N CHICAGO INC	Metals	104.11	0.00	623030
2/1/2016	390449	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	377.12	0.00	623570
2/1/2016	390450	Turek & Sons LLC	Tools and Supplies	462.52	0.00	623680
2/1/2016	390452	W W GRAINGER	Elec Parts and Supl	192.72	0.00	623070
2/2/2016	390453	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	406.56	0.00	623570
2/2/2016	390455	AT&T	Communication Srvc	336.49	0.00	612210
2/2/2016	390456	AT&T	Communication Srvc	778.09	0.00	612210
2/2/2016	390458	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	434.42	0.00	623270
2/2/2016	390459	CAPP INC	Computer Supplies	2,636.45	0.00	623810
2/2/2016	390461	CLARK DEVON HARDWARE	Hardware	205.00	0.00	623110
2/2/2016	390462	Chicago Spence Tool & Rub	Hardware	198.66	0.00	623110
2/2/2016	390463	DAINTY CLEANING SVC	Contractual Srvc NOC	900.00	0.00	612490
2/2/2016	390465	ERIKSSON ENGINEERING ASSO	Permit Fees	1,500.00	0.00	460270
2/2/2016	390466	G. & E. SALES CORPORATION	Vehicle Parts & Supl	961.17	0.00	623250
2/2/2016	390468	Global Tower Holdings LLC	Rental Charges	26,568.14	0.00	612330
2/2/2016	390469	Graybar	Elec Parts and Supl	357.12	0.00	623070
2/2/2016	390470	HACH COMPANY	Lab Supl Sm Eqpt Chm	438.00	0.00	623570
2/2/2016	390471	INDUSTRIAL AIR POWER	Mech Repair Parts	204.00	0.00	623270
2/2/2016	390472	Industrial Controls Distr	Elec Parts and Supl	854.00	0.00	623070
2/2/2016	390473	J & L FASTENERS & MAINT S	Hardware	879.30	0.00	623110
2/2/2016	390474	Johnson Controls	Contractual Srvc NOC	3,200.00	0.00	612490
2/2/2016	390476	KELLER HEARTT CO INC	Lubricants	359.00	0.00	623860
2/2/2016	390477	Kirby Risk Corporation	Elec Parts and Supl	512.60	0.00	623070
2/2/2016	390478	LAKESHORE WASTE SERVICES	Permit Fees	460.00	0.00	460270
2/2/2016	390479	LITTMANN IND INC	Plumb Access & Supl	227.40	0.00	623090
2/2/2016	390480	MARCO SUPPLY CO	Plumb Access & Supl	132.04	0.00	623090
2/2/2016	390481	MCELROY, EDWARD		4,000.00	0.00	612430
2/2/2016	390483	MIDLAND PLASTICS, INC.	Mech Repair Parts	430.65	0.00	623270
2/2/2016	390484	Novaspect Inc	Plumb Access & Supl	2,977.30	0.00	623090
2/2/2016	390485	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	893.18	0.00	623680

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2/2/2016	390486	Reladyne	Lubricants	1,222.90	0.00	623860
2/2/2016	390488	Turek & Sons LLC	Hardware	1,382.87	0.00	623110
2/2/2016	390489	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	587.72	0.00	623070
2/2/2016	390490	W W GRAINGER	Elec Parts and Supl	1,236.93	0.00	623070
2/3/2016	390491	AT&T	Communication Srvc	2,441.39	0.00	612210
2/3/2016	390492	AT&T	Communication Srvc	314.00	0.00	612210
2/3/2016	390495	ATLAS STATIONERS INC	Computer Supplies	931.00	0.00	623810
2/3/2016	390498	H-O-H CHEMICALS, INC.	Elec Parts and Supl	1,858.84	0.00	623070
2/3/2016	390499	HELSEL-JEPPERSON	Elec Parts and Supl	245.00	0.00	623070
2/3/2016	390500	MARCO SUPPLY CO INC	Plumb Access & Supl	22,384.33	0.00	623090
2/3/2016	390501	MICHAEL DREW NELSON		1,100.00	0.00	612430
2/3/2016	390502	NORFOLK SOUTHERN CORP	Rental Charges	230.56	0.00	612330
2/3/2016	390503	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	94.62	0.00	623570
2/3/2016	390505	Veritext Chicago Reportin	Court Reporting Srvc	444.00	0.00	612250
2/3/2016	390506	WELDING CENTER INC, THE	Gases	163.00	0.00	623840
2/4/2016	390507	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	521.85	0.00	623570
2/4/2016	390508	AT&T	Communication Srvc	2,682.96	0.00	612210
2/4/2016	390509	AT&T	Communication Srvc	1,035.62	0.00	612210
2/4/2016	390510	BEARING SVC COMPANY	Mech Repair Parts	186.32	0.00	623270
2/4/2016	390511	CHICAGO CHINATOWN	Contractual Srvc NOC	750.00	0.00	612490
2/4/2016	390512	Chicago Spence Tool & Rub	Mech Repair Parts	127.35	0.00	623270
2/4/2016	390513	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	850.00	0.00	612490
2/4/2016	390514	Darany and Associates		4,464.00	0.00	612430
2/4/2016	390515	Dreisilker Electric Motor	Elec Parts and Supl	2,315.58	0.00	623070
2/4/2016	390516	Flow Solutions Inc	Lubricants	941.00	0.00	623860
2/4/2016	390517	GEXPRO	Elec Parts and Supl	196.00	0.00	623070
2/4/2016	390518	J & L FASTENERS & MAINT S	Hardware	336.75	0.00	623110
2/4/2016	390520	MARCO SUPPLY CO	Plumb Access & Supl	479.73	0.00	623090
2/4/2016	390521	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	181.55	0.00	623070
2/4/2016	390524	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	430.52	0.00	623680
2/4/2016	390525	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	2,049.98	0.00	623680
2/4/2016	390526	RUSSO POWER EQUIPMENT	Tools and Supplies	8,665.00	0.00	623680
2/4/2016	390527	T & N CHICAGO INC	Metals	142.30	0.00	623030
2/4/2016	390528	THE SIDWELL COMPANY	Subscripts Membrshps	2,395.00	0.00	612280
2/4/2016	390529	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	706.86	0.00	623570
2/4/2016	390530	Unum Life Insurance Compa	Health Life Ins Prem	7,154.28	0.00	601250
2/4/2016	390532	W W GRAINGER	Elec Parts and Supl	703.50	0.00	623070
2/5/2016	390533	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,741.76	0.00	623570
2/5/2016	390534	ALEXIS D. McCOY		86.25	0.00	612430
2/5/2016	390535	Airgas USA LLC	Gases	291.00	0.00	623840
2/5/2016	390536	Bloomberg Finance LP	Subscripts Membrshps	8,426.96	0.00	612280
2/5/2016	390537	CAPP INC	Elec Parts and Supl	648.75	0.00	623070
2/5/2016	390538	CHICAGO JACK SVC INC	Lubricants	205.92	0.00	623860
2/5/2016	390541	CLARK DEVON HARDWARE	Build Grnd Matl Supl	331.20	0.00	623130

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2/5/2016	390542	CLECO INDUSTRIAL FASTENER	Hardware	312.43	0.00	623110
2/5/2016	390543	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	92.58	0.00	623090
2/5/2016	390544	CULLIGAN BOTTLED WATER	Water & Water Srvc	77.10	0.00	612170
2/5/2016	390545	Cheryl C. Henry		75.00	0.00	612430
2/5/2016	390546	Chicago Spence Tool & Rub	Build Grnd Matl Supl	1,073.40	0.00	623130
2/5/2016	390547	Cicero Mfg & Supply Co In	Fibr Papr Insul Matl	831.60	0.00	623170
2/5/2016	390548	EILEEN D BORNHEIMER		78.75	0.00	612430
2/5/2016	390549	GLENN R POLLOWAY		86.25	0.00	612430
2/5/2016	390550	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	16,600.94	0.00	612970
2/5/2016	390551	JOE GATRELL		75.00	0.00	612430
2/5/2016	390553	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	582.00	0.00	623070
2/5/2016	390554	Novaspect Inc	Plumb Access & Supl	44.40	0.00	623090
2/5/2016	390555	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	154.70	0.00	623520
2/5/2016	390556	RUSSO POWER EQUIPMENT	Tools and Supplies	4,360.00	0.00	623680
2/5/2016	390557	Reladyne	Lubricants	452.80	0.00	623860
2/5/2016	390559	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	203.03	0.00	623570
2/5/2016	390560	STEINER ELECTRIC COMPANY	Tools and Supplies	416.20	0.00	623680
2/5/2016	390561	Tony Vouris		78.75	0.00	612430
2/5/2016	390562	US WATER ALLIANCE	Subscripts Membrshps	52,000.00	0.00	612280
2/5/2016	390563	W W GRAINGER	Elec Parts and Supl	1,957.87	0.00	623070
2/5/2016	390564	WELDING CENTER INC, THE	Gases	1,116.00	0.00	623840
2/8/2016	390565	ACCENT BEARINGS CO INC	Mech Repair Parts	136.14	0.00	623270
2/8/2016	390566	ADLER AND ASSOCIATES LTD	DpGarn WgeAsg IRSLev	1,952.77	0.00	209060
2/8/2016	390567	AETNA TRUCK PARTS INC	Fuel	247.22	0.00	623820
2/8/2016	390568	AMERICAN REAL ESTATE MANA	Permit Fees	335.00	0.00	460270
2/8/2016	390569	Ameren Illinois	Natural Gas	891.38	0.00	612160
2/8/2016	390570	BEECHEN & DILL HOMES INC	Permit Fees	1,100.00	0.00	460270
2/8/2016	390571	BLUESTEM COMMUNICATIONS	Books Maps & Chart	5,000.00	0.00	623720
2/8/2016	390573	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170
2/8/2016	390574	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	5,570.18	0.00	612170
2/8/2016	390575	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	19,135.35	0.00	612170
2/8/2016	390576	GORDIAN GROUP, INC	Repairs Buildings	1,119.67	0.00	612680
2/8/2016	390578	Hewlett Packard Enterpris	Computer Eqpt Maint	494.00	0.00	612810
2/8/2016	390579	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,534.46	0.00	612650
2/8/2016	390580	INTERSTATE BATTERIES	Elec Parts and Supl	789.40	0.00	623070
2/8/2016	390581	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,856.75	0.00	612650
2/8/2016	390582	Industrial Controls Distr	Elec Parts and Supl	372.80	0.00	623070
2/8/2016	390583	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	18,144.00	0.00	623570
2/8/2016	390584	Joseph A Schudt & Associa	Permit Fees	500.00	0.00	460270
2/8/2016	390585	Julie, Inc		47,412.63	0.00	612430
2/8/2016	390586	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	264.27	0.00	623570
2/8/2016	390587	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
2/8/2016	390588	LEWIS, SEBRENA A		97.50	0.00	612430
2/8/2016	390589	MARCO SUPPLY CO INC	Plumb Access & Supl	818.77	0.00	623090

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2/8/2016	390590	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	426.64	0.00	623070
2/8/2016	390591	MOTION INDUSTRIES, INC	Lab Supl Sm Eqpt Chm	157.41	0.00	623570
2/8/2016	390592	NICOR GAS	Natural Gas	1,101.67	0.00	612160
2/8/2016	390593	NICOR GAS	Natural Gas	27.71	0.00	612160
2/8/2016	390594	NICOR GAS	Natural Gas	83.37	0.00	612160
2/8/2016	390595	OEM AIR COMPRESSOR	Mech Repair Parts	328.14	0.00	623270
2/8/2016	390596	OHERRON CO INC, RAY	Wearing Apparel	1,434.59	0.00	623700
2/8/2016	390597	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	463.96	0.00	623520
2/8/2016	390598	Public Relations Society	Subscripts Membrshps	330.00	0.00	612280
2/8/2016	390599	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	178.64	0.00	623570
2/8/2016	390600	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,378.00	0.00	612780
2/8/2016	390601	VALDES LLC	Lubricants	2,812.60	0.00	623860
2/8/2016	390602	VAUGHN CONSULTING SERVICE		3,500.00	0.00	612430
2/8/2016	390603	W W GRAINGER	Elec Parts and Supl	932.44	0.00	623070
2/8/2016	390604	WELDING CENTER INC, THE	Gases	232.50	0.00	623840
2/8/2016	390605	WELDING CENTER INC, THE	Gases	128.75	0.00	623840
2/9/2016	390606	ADAMS ENTERPRISES INC R A	Mech Repair Parts	452.60	0.00	623270
2/9/2016	390607	ATLAS STATIONERS INC	Computer Supplies	465.50	0.00	623810
2/9/2016	390608	B & H Photo-Video	Ofc Supl Eqpt Furn	5,651.54	0.00	623520
2/9/2016	390609	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	60.00	0.00	612860
2/9/2016	390610	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	1,741.18	0.00	623070
2/9/2016	390611	BRUCKER CO	Mech Repair Parts	654.80	0.00	623270
2/9/2016	390612	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,148.00	0.00	623130
2/9/2016	390613	CBK & Associates Inc	Mech Repair Parts	785.98	0.00	623270
2/9/2016	390614	CHICAGO DEFENDER	Advertising	819.00	0.00	612360
2/9/2016	390615	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
2/9/2016	390616	CITY OF CUBA WATER/SEWER	Water & Water Srvc	95.00	0.00	612170
2/9/2016	390617	COOK COUNTY TREASURER	Real Estate Dep Susp	34,037.64	0.00	269260
2/9/2016	390618	Chicago Spence Tool & Rub	Mech Repair Parts	120.50	0.00	623270
2/9/2016	390619	Evoqua Water Technologies	Processing Chemicals	9,702.13	0.00	623560
2/9/2016	390620	FLAX ART & FRAME INC	Ofc Supl Eqpt Furn	49.09	0.00	623520
2/9/2016	390621	GABRIELLE GIAMARUSTI - PE	Travel	140.00	0.00	612010
2/9/2016	390623	Global Tower Holdings LLC	Rental Charges	3.52	0.00	612330
2/9/2016	390624	Honeywell Sensing & Prod.	Elec Parts and Supl	8,362.92	0.00	623070
2/9/2016	390625	KA Steel Chemicals Inc	Processing Chemicals	2,191.71	0.00	623560
2/9/2016	390626	MAGID GLOVE & SAFETY CO I	Wearing Apparel	114.66	0.00	623700
2/9/2016	390627	MARCO SUPPLY CO INC	Plumb Access & Supl	236.57	0.00	623090
2/9/2016	390628	MARCO SUPPLY CO INC	Plumb Access & Supl	7,145.08	0.00	623090
2/9/2016	390630	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	272.00	0.00	623070
2/9/2016	390631	MOTION INDUSTRIES, INC	Mech Repair Parts	4,047.71	0.00	623270
2/9/2016	390632	POLYDYNE, INC.	Processing Chemicals	6,535.68	0.00	623560
2/9/2016	390633	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
2/9/2016	390634	SEAOI	Advertising	175.00	0.00	612360
2/9/2016	390636	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,813.12	0.00	612150

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2/9/2016	390637	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	45.00	0.00	612490
2/9/2016	390638	SURIN-WESTERMAN LTD	Elec Parts and Supl	42,470.29	0.00	623070
2/9/2016	390640	W W GRAINGER	Elec Parts and Supl	144.61	0.00	623070
2/9/2016	390641	WELDING CENTER INC, THE	Gases	100.00	0.00	623840
2/10/2016	390679	AIR ONE EQUIPMENT INC	Elec Parts and Supl	1,883.70	0.00	623070
2/10/2016	390680	AMERISAFE INC	Fibr Papr Insul Matl	351.39	0.00	623170
2/10/2016	390681	Advance Electrical Supply	Elec Parts and Supl	154.50	0.00	623070
2/10/2016	390682	Alfa-Laval, Inc	Repairs Proc Facil	10,252.80	0.00	612650
2/10/2016	390683	BATTERY SERVICE CORP	Vehicle Parts & Supl	17.01	0.00	623250
2/10/2016	390684	BRUCKER	Mech Repair Parts	812.16	0.00	623270
2/10/2016	390685	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
2/10/2016	390686	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	83.77	0.00	623090
2/10/2016	390687	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	1,025.88	0.00	623130
2/10/2016	390688	CULLIGAN BOTTLED WATER	Water & Water Srvc	54.90	0.00	612170
2/10/2016	390689	Chicago Spence Tool & Rub	Lubricants	409.35	0.00	623860
2/10/2016	390690	City of Chicago	Gov Srvc Chrgs	50.00	0.00	612410
2/10/2016	390691	Crains Chicago Business	Subscripts Membrshps	1,185.00	0.00	612280
2/10/2016	390693	EXCELSIOR SENTINEL INC	Lab Supl Sm Eqpt Chm	624.00	0.00	623570
2/10/2016	390694	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	78.38	0.00	612040
2/10/2016	390696	FIVE STAR SAFETY EQUIPMEN	Lab Supl Sm Eqpt Chm	296.00	0.00	623570
2/10/2016	390697	Fairmont Supply Company	Tools and Supplies	341.60	0.00	623680
2/10/2016	390698	Fisher Scientific	Lab Supl Sm Eqpt Chm	122.85	0.00	623570
2/10/2016	390702	LYNN DZIERWA	R&D Lawsuit Settlmnt	12,732.79	0.00	269210
2/10/2016	390703	OCCUPATIONAL HEALTH SVC I		25.00	0.00	612430
2/10/2016	390704	PROVANTAGE LLC	Elec Parts and Supl	706.00	0.00	623070
2/10/2016	390705	QUARRY SUPPLY INC	Mech Repair Parts	1,699.00	0.00	623270
2/10/2016	390706	R-4 SERVICES LLC	Contractual Srvc NOC	2,650.63	0.00	612490
2/10/2016	390707	ROBERT J FOX	Real Estate Dep Susp	65,000.00	0.00	269260
2/10/2016	390708	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	167.90	0.00	623520
2/10/2016	390709	Revere Electric Supply	Elec Parts and Supl	500.00	0.00	623070
2/10/2016	390711	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00	612990
2/10/2016	390712	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,260.73	0.00	623570
2/10/2016	390713	VALDES LLC	Lubricants	2,812.60	0.00	623860
2/10/2016	390714	Veritext Chicago Reportin	Court Reporting Srvc	2,279.00	0.00	612250
2/10/2016	390715	W W GRAINGER	Elec Parts and Supl	881.87	0.00	623070
2/11/2016	390716	ALLIED ELECTRONICS, INC	Elec Parts and Supl	283.92	0.00	623070
2/11/2016	390717	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	471.26	0.00	269480
2/11/2016	390718	ASSOC FASTENING PRODUCTS	Hardware	24.00	0.00	623110
2/11/2016	390719	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,942.72	0.00	269480
2/11/2016	390720	Beyond Components Inc	Elec Parts and Supl	1,214.56	0.00	623070
2/11/2016	390721	Builders Chicago Corporat	Repairs Buildings	343.00	0.00	612680
2/11/2016	390722	CAPP INC	Mech Repair Parts	2,003.20	0.00	623270
2/11/2016	390723	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,752.50	0.00	269480
2/11/2016	390724	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,853.76	0.00	269480

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2/11/2016	390725	CLARK DEVON HARDWARE	Computer Supplies	857.93	0.00	623810
2/11/2016	390726	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	152.06	0.00	623090
2/11/2016	390727	COMED	Electrical Energy	390,096.24	0.00	612150
2/11/2016	390728	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	100.00	0.00	612490
2/11/2016	390729	DANIEL SCARPELLI	Performance Bond	2,309.90	0.00	269250
2/11/2016	390730	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	275.00	0.00	612490
2/11/2016	390731	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
2/11/2016	390732	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	545.70	0.00	269480
2/11/2016	390733	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,614.00	0.00	269480
2/11/2016	390734	INTNL UNION OF OPERATING	Union Dues Deducted	2,600.26	0.00	269480
2/11/2016	390735	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,868.72	0.00	269480
2/11/2016	390736	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
2/11/2016	390737	MIDWEST GENERATION LLC	Performance Bond	5,000.00	0.00	269250
2/11/2016	390738	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,046.12	0.00	269480
2/11/2016	390739	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,939.30	0.00	269480
2/11/2016	390740	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,869.64	0.00	623680
2/11/2016	390741	RSSI	Contractual Srvc NOC	240.00	0.00	612490
2/11/2016	390742	SEIU LOCAL 1	Union Dues Deducted	24,785.96	0.00	269480
2/11/2016	390743	SHEET METAL WORKERS LOCAL	Union Dues Deducted	834.92	0.00	269480
2/11/2016	390744	SPOON RIVER ELECTRIC CO-O	Electrical Energy	204.43	0.00	612150
2/11/2016	390745	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,233.00	0.00	269480
2/11/2016	390746	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	584.10	0.00	623520
2/11/2016	390747	W W GRAINGER	Tools and Supplies	3,697.41	0.00	623680
2/11/2016	390748	WATER ENVIRONMENT RESEARC	Subscripts Membrshps	138,000.00	0.00	612280
2/11/2016	390749	WEST SIDE EXCHANGE	Mech Repair Parts	4,793.15	0.00	623270
2/16/2016	390750	AACE	Subscripts Membrshps	195.00	0.00	612280
2/16/2016	390751	ABBOTT RUBBER CO INC	Plumb Access & Supl	336.50	0.00	623090
2/16/2016	390752	ALPINE POWER SYSTEMS	Elec Parts and Supl	1,404.00	0.00	623070
2/16/2016	390753	AMERISAFE INC	Fibr Papr Insul Matl	1,044.84	0.00	623170
2/16/2016	390755	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	3,652.85	0.00	623250
2/16/2016	390756	CICERO MFG & SUPPLY CO IN	Hardware	183.64	0.00	623110
2/16/2016	390757	Chicago High School for	Rental Charges	180.00	0.00	612330
2/16/2016	390758	Chicago Spence Tool & Rub	Tools and Supplies	106.00	0.00	623680
2/16/2016	390759	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	26.00	0.00	612240
2/16/2016	390760	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
2/16/2016	390761	DISTRICT RECOVERY INC	Contractual Srvc NOC	375.00	0.00	612490
2/16/2016	390762	DRYDON EQUIPMENT INC	Lubricants	4,414.50	0.00	623860
2/16/2016	390763	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,264.92	0.00	612490
2/16/2016	390764	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	117.78	0.00	612040
2/16/2016	390765	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,479.80	0.00	623570
2/16/2016	390766	GREAT LAKES INTERNATIONAL	Lab Supl Sm Eqpt Chm	242.99	0.00	623570
2/16/2016	390767	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
2/16/2016	390768	IAPPO	Subscripts Membrshps	270.00	0.00	612280
2/16/2016	390769	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	10,124.39	0.00	623090

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2/16/2016	390770	INDUSTRIAL AIR POWER	Mech Repair Parts	612.00	0.00	623270
2/16/2016	390771	J C Licht	Paint Solv Rltd Matl	37.96	0.00	623190
2/16/2016	390772	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	420.00	0.00	612280
2/16/2016	390773	Lesman Instrument Company	Elec Parts and Supl	647.44	0.00	623070
2/16/2016	390774	MARCO SUPPLY CO	Plumb Access & Supl	6,676.11	0.00	623090
2/16/2016	390776	MOTION INDUSTRIES, INC	Mech Repair Parts	880.54	0.00	623270
2/16/2016	390777	MOTORALA	Comm Eqpt Maint	17,784.00	0.00	612840
2/16/2016	390778	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
2/16/2016	390779	Morton Salt Inc	Build Grnd Matl Supl	1,170.59	0.00	623130
2/16/2016	390780	NAK-MAN CORPORATION	Metals	276.77	0.00	623030
2/16/2016	390781	NUCOMFORT SUPPLY INC	Mech Repair Parts	599.95	0.00	623270
2/16/2016	390782	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	292.04	0.00	623520
2/16/2016	390783	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00	0.00	612280
2/16/2016	390784	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	441.96	0.00	623680
2/16/2016	390785	S & K Air Power	Tools and Supplies	161.98	0.00	623680
2/16/2016	390786	SYNERGY SYSTEMS LLC	Cleaning Supplies	6,372.93	0.00	623660
2/16/2016	390787	T & N CHICAGO INC	Metals	1,265.81	0.00	623030
2/16/2016	390788	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,645.84	0.00	623570
2/16/2016	390789	VILLAGE OF HODGKINS	Water & Water Srvcs	76,984.16	0.00	612170
2/16/2016	390790	Veritext Chicago Reportin	Court Reporting Srvc	619.41	0.00	612250
2/16/2016	390791	W W GRAINGER	Lab Supl Sm Eqpt Chm	224.44	0.00	623570
2/16/2016	390792	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
2/16/2016	390793	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
2/16/2016	390794	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	243.00	0.00	623070
2/16/2016	390795	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	1,560.00	0.00	623130
2/17/2016	390796	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	623.00	0.00	623990
2/17/2016	390797	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	99.96	0.00	623070
2/17/2016	390798	ALBANY STEEL & BRASS CO	Hardware	586.12	0.00	623110
2/17/2016	390799	ALEXANDER LUMBER CO	Build Grnd Matl Supl	6.99	0.00	623130
2/17/2016	390800	APPLETON PACKING & GASKET	Mech Repair Parts	275.71	0.00	623270
2/17/2016	390801	BAN, JOSEPHINE		236.25	0.00	612430
2/17/2016	390802	BAN, RICHARD		236.25	0.00	612430
2/17/2016	390803	BEVERLY ATWOOD		78.75	0.00	612430
2/17/2016	390804	BIRD LADDER & EQUIPMENT C	Tools and Supplies	427.32	0.00	623680
2/17/2016	390805	Builders Chicago Corporat	Repairs Buildings	278.00	0.00	612680
2/17/2016	390806	C S BATTERY INC	Vehicle Parts & Supl	1,980.00	0.00	623250
2/17/2016	390807	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,200.00	0.00	623130
2/17/2016	390808	CAPP INC	Mech Repair Parts	562.00	0.00	623270
2/17/2016	390809	CCP INDUSTRIES	Cleaning Supplies	6,574.56	0.00	623660
2/17/2016	390810	CHEYENNE MFG INC	Safety Medical Supl	6,855.00	0.00	623780
2/17/2016	390811	CHRISTINA SMITH		1,250.80	0.00	612430
2/17/2016	390812	COLUMBIA PIPE & SUPPLY CO	Build Grnd Matl Supl	93.20	0.00	623130
2/17/2016	390813	Chicago High School for	Rental Charges	360.00	0.00	612330
2/17/2016	390814	David S Deitz		78.75	0.00	612430

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2/17/2016	390815	ELECTRO-SENSORS INC	Elec Parts and Supl	2,837.96	0.00	623070
2/17/2016	390816	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,165.00	0.00	612490
2/17/2016	390817	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	129.72	0.00	612040
2/17/2016	390818	FLOW-TECHNICS INC	Mech Repair Parts	3,884.36	0.00	623270
2/17/2016	390819	GLENN R POLLOWAY		78.75	0.00	612430
2/17/2016	390820	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,990.54	0.00	612650
2/17/2016	390821	Iris Corral		78.75	0.00	612430
2/17/2016	390822	JON BATEK		1,282.22	0.00	612430
2/17/2016	390823	KIM AUCHSTETTER		1,268.35	0.00	612430
2/17/2016	390824	MADAJ, NORBERT J		161.25	0.00	612430
2/17/2016	390825	MAGID GLOVE & SAFETY CO I	Safety Medical Supl	97.56	0.00	623780
2/17/2016	390826	MUNICIPAL ELECTRONICS, IN	Contractual Srvc NOC	70.00	0.00	612490
2/17/2016	390827	RESCOR CORPORATION	Contractual Srvc NOC	423.58	0.00	612490
2/17/2016	390828	RONCO INDUSTRIAL SUPPLY C	Hardware	147.19	0.00	623110
2/17/2016	390829	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,120.00	0.00	623520
2/17/2016	390830	SAFETY-KLEEN	Waste Matl Disp Chgs	690.00	0.00	612520
2/17/2016	390831	SPOON RIVER MECHANICAL SV	Repairs Buildings	105.00	0.00	612680
2/17/2016	390832	Sun-Times Media LLC	Advertising	5,443.98	0.00	612360
2/17/2016	390833	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,253.52	0.00	623570
2/17/2016	390834	TOM KUEHNE		1,265.85	0.00	612430
2/17/2016	390835	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	3,850.00	0.00	612800
2/17/2016	390836	VALDES LLC	Lubricants	562.52	0.00	623860
2/17/2016	390837	VILLAGE OF WORTH	Water & Water Srvc	9.06	0.00	612170
2/18/2016	390838	APPLIED INDUSTRIAL TECHNO	Elec Parts and Supl	8,330.20	0.00	623070
2/18/2016	390839	AVALON PETROLEUM CO. INC.	Fuel	386.55	0.00	623820
2/18/2016	390840	CHERRYS INDUSTRIAL EQUIPM	Mech Repair Parts	901.03	0.00	623270
2/18/2016	390841	CLARK DEVON HARDWARE	Elec Parts and Supl	143.94	0.00	623070
2/18/2016	390842	COMED	Electrical Energy	14,387.60	0.00	612150
2/18/2016	390843	DISTRICTEERS CLUB	Contractual Srvc NOC	30,000.00	0.00	612490
2/18/2016	390844	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,963.00	0.00	612490
2/18/2016	390845	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,381.00	0.00	623570
2/18/2016	390846	Graybar	Elec Parts and Supl	1,052.43	0.00	623070
2/18/2016	390847	Innovyze Inc	Comp Software Maint	9,000.00	0.00	612820
2/18/2016	390848	JC LICHT LLC	Paint Solv Rltd Matl	2,251.80	0.00	623190
2/18/2016	390849	JC LICHT LLC	Paint Solv Rltd Matl	1,262.00	0.00	623190
2/18/2016	390850	JC LICHT LLC	Paint Solv Rltd Matl	2,730.73	0.00	623190
2/18/2016	390851	LOPEZ, JOSE A		100.00	0.00	612430
2/18/2016	390852	NICOR GAS	Natural Gas	12,179.50	0.00	612160
2/18/2016	390853	NICOR GAS	Natural Gas	29,628.98	0.00	612160
2/18/2016	390854	NICOR GAS	Natural Gas	143.75	0.00	612160
2/18/2016	390855	NICOR GAS	Natural Gas	82.40	0.00	612160
2/18/2016	390856	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	51.97	0.00	623520
2/18/2016	390857	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	6.08	0.00	623680
2/19/2016	390859	ANA LABORATORIES	Contractual Srvc NOC	7,598.95	0.00	612490

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2/19/2016	390860	ASSOC FASTENING PRODUCTS	Hardware	214.56	0.00	623110
2/19/2016	390861	BATTERY SERVICE CORP	Vehicle Parts & Supl	84.95	0.00	623250
2/19/2016	390862	BLACK DOG CORP	Fuel	7,935.14	0.00	623820
2/19/2016	390863	CALCO LTD	Contractual Srvc NOC	2,430.00	0.00	612490
2/19/2016	390864	CAPP INC	Elec Parts and Supl	990.75	0.00	623070
2/19/2016	390865	CLIFFORD-WALD & CO	Repairs, N.O.C.	2,400.00	0.00	612990
2/19/2016	390866	COLUMBIA PIPE & SUPPLY CO	Fibr Papr Insul Matl	111.42	0.00	623170
2/19/2016	390867	CTG INC OF ILLINOIS, D/B/	Computer Eqpt Maint	145.00	0.00	612810
2/19/2016	390868	Chicagoland Pest Services	Maint Grnds Pavement	1,170.00	0.00	612420
2/19/2016	390870	Dynegy Energy Services	Electrical Energy	1,251,965.77	0.00	612150
2/19/2016	390871	ENGINEERING NEWS RECORD	Subscripts Membrshps	64.95	0.00	612280
2/19/2016	390873	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	104.10	0.00	612040
2/19/2016	390874	GOLD EDGE SUPPLY	Elec Parts and Supl	278.00	0.00	623070
2/19/2016	390875	Graybar	Elec Parts and Supl	56.31	0.00	623070
2/19/2016	390876	HELSEL-JEPPEPERSON	Tools and Supplies	5,502.80	0.00	623680
2/19/2016	390877	HOUSE OF SAFETY INC, THE	Safety Medical Supl	305.40	0.00	623780
2/19/2016	390878	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	7,159.26	0.00	612650
2/19/2016	390879	J & L FASTENERS & MAINT S	Hardware	75.08	0.00	623110
2/19/2016	390880	Lesman Instrument Company	Elec Parts and Supl	2,259.46	0.00	623070
2/19/2016	390881	MARCO SUPPLY CO INC	Plumb Access & Supl	2,232.36	0.00	623090
2/19/2016	390882	MARCO SUPPLY CO	Hardware	439.53	0.00	623110
2/19/2016	390883	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,240.05	0.00	612760
2/19/2016	390884	MG ELECTRIC SVC CO	Repairs Proc Facil	14,160.82	0.00	612650
2/19/2016	390885	MORGAN BRONZE PRODUCTS	Metals	213.18	0.00	623030
2/19/2016	390886	MOTION INDUSTRIES, INC	Mech Repair Parts	11.20	0.00	623270
2/19/2016	390887	Mercyworks Occupational M	Medical Services	700.00	0.00	612260
2/19/2016	390888	RONCO INDUSTRIAL SUPPLY C	Hardware	82.63	0.00	623110
2/19/2016	390889	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	755.55	0.00	623520
2/19/2016	390890	SCHAEFFER MFG CO	Lubricants	387.90	0.00	623860
2/19/2016	390891	SKALAR INC	Lab Supl Sm Eqpt Chm	57.88	0.00	623570
2/19/2016	390892	Simplexgrinnell LP	Repairs Buildings	3,309.84	0.00	612680
2/19/2016	390893	TONYS TRUCK SVCS INC	Test & Insp Srvc	59.00	0.00	612240
2/19/2016	390895	W W GRAINGER	Elec Parts and Supl	716.57	0.00	623070
2/22/2016	390896	ALLIED ELECTRONICS, INC	Elec Parts and Supl	27.52	0.00	623070
2/22/2016	390897	ASSOCIATES ASSET MANAGEME	DpGarn WgeAsg IRSLev	21.89	0.00	209060
2/22/2016	390898	Air Liquide America Speci	Processing Chemicals	9,000.00	0.00	623560
2/22/2016	390899	B & H Photo-Video	Ofc Supl Eqpt Furn	321.97	0.00	623520
2/22/2016	390900	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,276.28	0.00	612860
2/22/2016	390901	BATTERY SERVICE CORP	Elec Parts and Supl	806.38	0.00	623070
2/22/2016	390902	Chicagoland Pest Services	Maint Grnds Pavement	182.00	0.00	612420
2/22/2016	390903	DINERS CLUB PAYMENTS	Tuition Training Pmt	32,395.39	0.00	601100
2/22/2016	390905	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	35.00	0.00	612280
2/22/2016	390906	Kofax, Inc.	Comm Eqpt Maint	23,855.00	0.00	612840
2/22/2016	390907	Laboratory Synergy	Repair Test Lab Eqpt	21,600.00	0.00	612970

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2/22/2016	390908	MAGID GLOVE & SAFETY CO I	Safety Medical Supl	130.08	0.00	623780
2/22/2016	390909	MARCO SUPPLY CO	Plumb Access & Supl	1,006.01	0.00	623090
2/22/2016	390910	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00	612680
2/22/2016	390911	MOTION INDUSTRIES, INC	Mech Repair Parts	634.76	0.00	623270
2/22/2016	390912	NORTHWEST SIDE IRISH	Contractual Srvc NOC	50.00	0.00	612490
2/22/2016	390913	Nuway Disposal Service In	Waste Matl Disp Chgs	76.50	0.00	612520
2/22/2016	390914	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	10.29	0.00	623520
2/22/2016	390915	RELADYNE LLC	Lubricants	1,098.97	0.00	623860
2/22/2016	390916	REXA	Mech Repair Parts	19,820.00	0.00	623270
2/22/2016	390917	RONCO INDUSTRIAL SUPPLY C	Hardware	274.70	0.00	623110
2/22/2016	390918	Revere Electric Supply	Elec Parts and Supl	464.88	0.00	623070
2/22/2016	390920	SPOON RIVER MECHANICAL SV	Repairs Buildings	310.45	0.00	612680
2/22/2016	390921	STEPHEN JOHN	Contractual Srvc NOC	254.00	0.00	612490
2/22/2016	390922	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	7,842.26	0.00	612650
2/22/2016	390923	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
2/22/2016	390924	TONERVISION INC, D/B/A	Computer Supplies	246.65	0.00	623810
2/22/2016	390925	TORRES ELECTRICAL SUPPLY	Communications Supl	475.00	0.00	623850
2/22/2016	390926	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	2,089.00	0.00	612780
2/22/2016	390928	VALDES LLC	Lubricants	562.52	0.00	623860
2/22/2016	390929	W W GRAINGER	Elec Parts and Supl	1,206.34	0.00	623070
2/22/2016	390930	WELDING CENTER INC, THE	Gases	1,346.25	0.00	623840
2/22/2016	390931	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
2/22/2016	390932	ZAYO Group LLC	Communication Srvc	17,020.48	0.00	612210
2/23/2016	390933	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	721.80	0.00	623170
2/23/2016	390937	ARNSTEIN & LEHR		192.50	0.00	612430
2/23/2016	390939	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,900.46	0.00	612860
2/23/2016	390942	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	839.00	0.00	623130
2/23/2016	390943	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	11.54	0.00	612170
2/23/2016	390944	CITY OF CUBA WATER/SEWER	Water & Water Srvc	319.00	0.00	612170
2/23/2016	390946	COHEN & KROL		2,143.75	0.00	612430
2/23/2016	390947	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	22.95	0.00	612090
2/23/2016	390948	CULLIGAN BOTTLED WATER	Water & Water Srvc	68.40	0.00	612170
2/23/2016	390949	Chicago Spence Tool & Rub	Hardware	150.54	0.00	623110
2/23/2016	390950	CohnReznick		4,800.00	0.00	612430
2/23/2016	390951	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	1,680.00	0.00	623570
2/23/2016	390952	Crescent Electric	Elec Parts and Supl	15,882.35	0.00	623070
2/23/2016	390953	DAINTY CLEANING SVC	Contractual Srvc NOC	360.00	0.00	612490
2/23/2016	390958	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	28.49	0.00	612040
2/23/2016	390960	FLOW-TECHNICS INC	Mech Repair Parts	59,552.20	0.00	623270
2/23/2016	390962	FREMONT INDUSTRIES INC	Processing Chemicals	48.00	0.00	623560
2/23/2016	390963	Flood Brothers Disposal	Waste Matl Disp Chgs	783.69	0.00	612520
2/23/2016	390964	G. & E. SALES CORPORATION	Vehicle Parts & Supl	75.53	0.00	623250
2/23/2016	390966	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	82.50	0.00	623780
2/23/2016	390972	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,970.24	0.00	612650

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2/23/2016	390974	Johnstone Supply Inc	Mech Repair Parts	484.84	0.00	623270
2/23/2016	390975	KA Steel Chemicals Inc	Processing Chemicals	2,519.71	0.00	623560
2/23/2016	390978	LITTMANN IND INC	Plumb Access & Supl	1,010.70	0.00	623090
2/23/2016	390993	MARINE SERVICES CORP	Repairs Marine Eqpt	20,638.04	0.00	612790
2/23/2016	390995	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	628.95	0.00	623130
2/23/2016	390996	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	932.00	0.00	623090
2/23/2016	390997	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	542.72	0.00	623570
2/23/2016	390999	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	456.92	0.00	623070
2/23/2016	391000	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,390.08	0.00	623570
2/23/2016	391002	MOTION INDUSTRIES INC	Mech Repair Parts	348.24	0.00	623270
2/23/2016	391003	MOTION INDUSTRIES, INC	Mech Repair Parts	1,295.50	0.00	623270
2/23/2016	391004	NICOR GAS	Natural Gas	197,337.64	0.00	612160
2/23/2016	391005	NICOR GAS	Natural Gas	80.50	0.00	612160
2/23/2016	391006	NICOR GAS	Natural Gas	228.47	0.00	612160
2/23/2016	391007	NICOR GAS	Natural Gas	226.93	0.00	612160
2/23/2016	391008	NICOR GAS	Natural Gas	180.51	0.00	612160
2/23/2016	391009	NICOR GAS	Natural Gas	86.11	0.00	612160
2/23/2016	391010	OCCUPATIONAL HEALTH SVC I		25.00	0.00	612430
2/23/2016	391011	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	864.87	0.00	623520
2/23/2016	391012	PEOPLES GAS	Natural Gas	7,722.51	0.00	612160
2/23/2016	391013	PEOPLES GAS	Natural Gas	4,301.22	0.00	612160
2/23/2016	391014	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
2/23/2016	391015	Patten Industries Inc	Repair Matl Hndl Eqp	188.28	0.00	612760
2/23/2016	391016	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	670.00	0.00	623570
2/23/2016	391017	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	612.19	0.00	623680
2/23/2016	391019	S & K Air Power	Tools and Supplies	249.36	0.00	623680
2/23/2016	391020	SCHAEFFER MFG CO	Lubricants	683.20	0.00	623860
2/23/2016	391021	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	682.64	0.00	623270
2/23/2016	391022	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	365.28	0.00	623570
2/23/2016	391024	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	148.78	0.00	623570
2/23/2016	391031	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	297.60	0.00	623570
2/23/2016	391032	VILLAGE OF FOREST VIEW -	Water & Water Srvc	9,606.60	0.00	612170
2/23/2016	391033	Veritext Chicago Reportin	Court Reporting Srvc	2,199.80	0.00	612250
2/23/2016	391034	W W GRAINGER	Tools and Supplies	884.23	0.00	623680
2/23/2016	391035	WEST SUBURBAN WATER COMMI	Water & Water Srvc	238.43	0.00	612170
2/24/2016	391037	A-1 SANITARY RAG CO	Cleaning Supplies	448.00	0.00	623660
2/24/2016	391038	ALBANY STEEL & BRASS CO	Tools and Supplies	429.90	0.00	623680
2/24/2016	391039	APPLIED INDUSTRIAL TECH	Elec Parts and Supl	2,083.77	0.00	623070
2/24/2016	391040	Advance Safety Equipment	Wearing Apparel	2,257.60	0.00	623700
2/24/2016	391041	Air Liquide America Speci	Processing Chemicals	107,731.38	0.00	623560
2/24/2016	391043	BCB Group dbaBatteries Pl	Elec Parts and Supl	2,376.00	0.00	623070
2/24/2016	391044	BRUCKER CO	Mech Repair Parts	1,481.76	0.00	623270
2/24/2016	391045	CHICAGO DEFENDER	Advertising	888.00	0.00	612360
2/24/2016	391046	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,670.41	0.00	612170

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2/24/2016	391047	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	28,868.89	0.00	612170
2/24/2016	391048	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	11.44	0.00	612170
2/24/2016	391049	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3.82	0.00	612170
2/24/2016	391050	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	16,958.36	0.00	612170
2/24/2016	391051	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,162.85	0.00	612170
2/24/2016	391052	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	9,359.89	0.00	612170
2/24/2016	391053	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,731.41	0.00	612170
2/24/2016	391054	COMBINED SALES CO	Matls & Supl, N.O.C.	944.00	0.00	623990
2/24/2016	391055	CORP PRO COMPANIES INC	Repairs Colct Facil	280.00	0.00	612600
2/24/2016	391056	CULLIGAN BOTTLED WATER	Water & Water Srvc	12.45	0.00	612170
2/24/2016	391057	Dynegy Energy Services	Electrical Energy	24,497.58	0.00	612150
2/24/2016	391060	HELSEL-JEPPERSON	Hardware	2,982.30	0.00	623110
2/24/2016	391061	IMPRINT ENTERPRISES INC	Computer Supplies	5,996.78	0.00	623810
2/24/2016	391062	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,000.00	0.00	612650
2/24/2016	391067	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	104.00	0.00	623570
2/24/2016	391068	KC SALES INC	Repairs Vehicle Eqpt	40.80	0.00	612860
2/24/2016	391069	MOTION INDUSTRIES, INC	Mech Repair Parts	2,438.63	0.00	623270
2/24/2016	391070	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
2/24/2016	391071	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	30.00	0.00	612490
2/25/2016	391073	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	398.50	0.00	612390
2/25/2016	391074	ALBANY STEEL & BRASS CO	Hardware	414.69	0.00	623110
2/25/2016	391075	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,352.23	0.00	612970
2/25/2016	391076	ANCHOR MECHANICAL INC	Admin Building Ops	68,737.76	0.00	612370
2/25/2016	391077	BEVERLY ATWOOD		75.00	0.00	612430
2/25/2016	391078	BIRD LADDER & EQUIPMENT C	Tools and Supplies	863.14	0.00	623680
2/25/2016	391079	BLACK INDUSTRIAL SUPPLY C	Hardware	202.87	0.00	623110
2/25/2016	391080	BLUE JAY FASTENERS LTD	Hardware	330.67	0.00	623110
2/25/2016	391081	CAPP INC	Plumb Access & Supl	149.85	0.00	623090
2/25/2016	391083	CHATTER BOX CAFE, THE	Contractual Srvc NOC	46.50	0.00	612490
2/25/2016	391085	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00	612170
2/25/2016	391086	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
2/25/2016	391087	Cook County Recorder of D	Contractual Srvc NOC	794.00	0.00	612490
2/25/2016	391088	Darany and Associates		1,836.00	0.00	612430
2/25/2016	391089	EA ENGINEERING SCIENCE AN	Misc Receipts	150.00	0.00	460690
2/25/2016	391093	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	80.08	0.00	612040
2/25/2016	391094	FELICIA HAIRSTON		67.50	0.00	612430
2/25/2016	391095	GLENN R POLLOWAY		67.50	0.00	612430
2/25/2016	391096	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	114.20	0.00	623090
2/25/2016	391098	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	304.95	0.00	612490
2/25/2016	391099	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	433.60	0.00	623570
2/25/2016	391101	JOE GATRELL		60.00	0.00	612430
2/25/2016	391102	KA Steel Chemicals Inc	Processing Chemicals	2,802.46	0.00	623560
2/25/2016	391104	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
2/25/2016	391105	LEWIS, SEBRENA A		52.50	0.00	612430

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2/25/2016	391106	Laraway RDF	Waste Matl Disp Chgs	472.32	0.00	612520
2/25/2016	391107	MARCO SUPPLY CO INC	Plumb Access & Supl	8,903.99	0.00	623090
2/25/2016	391108	MARCO SUPPLY CO	Plumb Access & Supl	82.07	0.00	623090
2/25/2016	391110	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	901.74	0.00	623570
2/25/2016	391111	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	0.68	0.00	623070
2/25/2016	391112	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	190.80	0.00	623570
2/25/2016	391113	MORGAN BRONZE PRODUCTS	Metals	206.56	0.00	623030
2/25/2016	391114	MOTION INDUSTRIES, INC	Mech Repair Parts	228.10	0.00	623270
2/25/2016	391115	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
2/25/2016	391116	Mobile Lock & Safe, Inc.	Repairs Buildings	1,276.20	0.00	612680
2/25/2016	391117	NAK-MAN CORPORATION	Metals	1,575.00	0.00	623030
2/25/2016	391118	NOVA STATIONERS INC	Computer Supplies	106.55	0.00	623810
2/25/2016	391119	NUCOMFORT SUPPLY INC	Mech Repair Parts	850.00	0.00	623270
2/25/2016	391120	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,062.12	0.00	623520
2/25/2016	391121	PEOPLES GAS	Natural Gas	1,539.55	0.00	612160
2/25/2016	391122	PEOPLES GAS	Natural Gas	3,527.32	0.00	612160
2/25/2016	391123	PEOPLES GAS	Natural Gas	9,304.28	0.00	612160
2/25/2016	391124	PEOPLES GAS	Natural Gas	67,585.50	0.00	612160
2/25/2016	391125	PEOPLES GAS	Natural Gas	408.14	0.00	612160
2/25/2016	391126	PEOPLES GAS	Natural Gas	489.92	0.00	612160
2/25/2016	391127	PEOPLES GAS	Natural Gas	215.89	0.00	612160
2/25/2016	391128	PEOPLES GAS	Natural Gas	145.47	0.00	612160
2/25/2016	391129	POLYDYNE, INC.	Processing Chemicals	428,948.40	0.00	623560
2/25/2016	391130	RAILINC CORPORATION	Repairs to Railroads	234.83	0.00	612670
2/25/2016	391131	RUNCO OFFICE SUPPLY	Computer Supplies	668.62	0.00	623810
2/25/2016	391132	SAKASH, JOHN COMPANY	Tools and Supplies	132.00	0.00	623680
2/25/2016	391133	SHEILA A SCHEDIN		67.50	0.00	612430
2/25/2016	391134	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	17.60	0.00	612170
2/25/2016	391135	THOMAS M LIZIK		52.50	0.00	612430
2/25/2016	391136	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	90.51	0.00	623570
2/25/2016	391137	Trimark Marlinn LLC	Matls & Supl, N.O.C.	2,300.48	0.00	623990
2/25/2016	391138	VCG LTD	Wearing Apparel	511.55	0.00	623700
2/25/2016	391139	W W GRAINGER	Matls & Supl, N.O.C.	1,042.77	0.00	623990
2/25/2016	391140	WELDING CENTER INC, THE	Gases	877.50	0.00	623840
2/25/2016	391141	WESCO Receivables Corp	Elec Parts and Supl	10,358.27	0.00	623070
2/25/2016	391142	Weaver Consultants Group		13,074.20	0.00	612430
2/25/2016	391143	West Group	Books Maps & Chart	1,223.25	0.00	623720
2/26/2016	391164	A & B SANDBLASTING	Repairs Colet Facil	350.00	0.00	612600
2/26/2016	391165	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,180.00	0.00	623990
2/26/2016	391166	AMERISAFE INC	Fibr Papr Insul Matl	343.45	0.00	623170
2/26/2016	391167	AVALON PETROLEUM CO. INC.	Fuel	3,022.56	0.00	623820
2/26/2016	391168	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	186.58	0.00	612860
2/26/2016	391169	BPH PUMP & EQUIPMENT	Mech Repair Parts	334.72	0.00	623270
2/26/2016	391170	BUSHNELL, INCORPORATED	Mech Repair Parts	142.10	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/26/2016	391171	Builders Chicago Corporat	Repairs Buildings	1,467.30	0.00	612680
2/26/2016	391172	CAPP INC	Elec Parts and Supl	53.00	0.00	623070
2/26/2016	391174	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
2/26/2016	391175	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	153.32	0.00	623090
2/26/2016	391177	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	432.00	0.00	623520
2/26/2016	391178	Evoqua Water Technologies	Processing Chemicals	9,631.00	0.00	623560
2/26/2016	391179	G. & E. SALES CORPORATION	Vehicle Parts & Supl	692.07	0.00	623250
2/26/2016	391180	Graybar	Elec Parts and Supl	84.24	0.00	623070
2/26/2016	391181	ILLINOIS STATE DEPARTMENT	Employee Claims	16,385.00	0.00	601090
2/26/2016	391182	ISA	Subscripts Membrshps	120.00	0.00	612280
2/26/2016	391183	LEWIS, SEBRENA A		90.00	0.00	612430
2/26/2016	391184	MARCO SUPPLY CO	Plumb Access & Supl	1,101.69	0.00	623090
2/26/2016	391186	MICHAEL DREW NELSON		2,320.00	0.00	612430
2/26/2016	391187	Momkus McCluskey LLC		1,815.50	0.00	612430
2/26/2016	391188	Momkus McCluskey LLC		325.00	0.00	612430
2/26/2016	391189	Morton Salt Inc	Build Grnd Matl Supl	3,197.63	0.00	623130
2/26/2016	391190	OEM AIR COMPRESSOR	Mech Repair Parts	355.51	0.00	623270
2/26/2016	391191	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
2/26/2016	391192	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	612430
2/26/2016	391193	Park Place Technologies	Computer Eqpt Maint	2,498.64	0.00	612810
2/26/2016	391195	ROOT BROS MFG & SUPPLY CO	Cleaning Supplies	986.12	0.00	623660
2/26/2016	391196	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	140.14	0.00	623680
2/26/2016	391197	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	164.16	0.00	623520
2/26/2016	391201	SIGNCO INC	Matls & Supl, N.O.C.	75.00	0.00	623990
2/26/2016	391202	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
2/26/2016	391203	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	72.00	0.00	623570
2/26/2016	391205	Turek & Sons LLC	Tools and Supplies	293.58	0.00	623680
2/26/2016	391208	W W GRAINGER	Elec Parts and Supl	464.86	0.00	623070
2/26/2016	391209	WEICHER, MICHAEL J		145.00	0.00	612430
2/26/2016	391210	WELDING CENTER INC, THE	Gases	881.00	0.00	623840
2/26/2016	391211	WELDING-INDUSTRIAL SUPPLY	Gases	68.96	0.00	623840
2/26/2016	391212	WESCO Receivables Corp	Elec Parts and Supl	7,359.45	0.00	623070
2/26/2016	391213	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	3,579.80	0.00	623570
2/29/2016	391214	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	56.19	0.00	623250
2/29/2016	391215	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	1,500.00	0.00	612490
2/29/2016	391216	AURICO REPORTS INC		362.00	0.00	612430
2/29/2016	391217	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	719.54	0.00	612860
2/29/2016	391218	CALCO LTD	Contractual Srvc NOC	578.00	0.00	612490
2/29/2016	391219	CAPP INC	Elec Parts and Supl	901.65	0.00	623070
2/29/2016	391220	CHICAGO METROPOLITAN FIRE	Test & Insp Svcs	99.00	0.00	612240
2/29/2016	391221	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	741.52	0.00	612170
2/29/2016	391222	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	713.00	0.00	612170
2/29/2016	391223	CLARK DEVON HARDWARE	Lubricants	699.92	0.00	623860
2/29/2016	391224	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	98.79	0.00	623270

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2/29/2016	391225	CULLIGAN BOTTLED WATER	Water & Water Srvc	72.30	0.00	612170
2/29/2016	391226	Chicago High School for	Rental Charges	360.00	0.00	612330
2/29/2016	391227	Connor Co Corporate Offic	Plumb Access & Supl	96.45	0.00	623090
2/29/2016	391228	Fairmont Supply Company	Hardware	652.25	0.00	623110
2/29/2016	391229	Fisher Scientific	Lab Supl Sm Eqpt Chm	971.42	0.00	623570
2/29/2016	391230	GEXPRO	Elec Parts and Supl	1,710.00	0.00	623070
2/29/2016	391231	IPAX CLEANOGEL INC	Cleaning Supplies	1,760.00	0.00	623660
2/29/2016	391232	JACK'S INC	Mech Repair Parts	289.75	0.00	623270
2/29/2016	391233	JIMMIE PRYOR	Contractual Srvc NOC	700.00	0.00	612490
2/29/2016	391234	MAURITZON & CO INC	Fibr Papr Insul Matl	968.00	0.00	623170
2/29/2016	391235	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	948.28	0.00	623130
2/29/2016	391236	MICHAEL DREW NELSON		2,200.00	0.00	612430
2/29/2016	391237	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	153.00	0.00	623570
2/29/2016	391238	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	1,155.00	0.00	612600
2/29/2016	391239	MORGAN BRONZE PRODUCTS	Metals	1,073.45	0.00	623030
2/29/2016	391240	MOTION INDUSTRIES INC	Mech Repair Parts	19.17	0.00	623270
2/29/2016	391241	MOTION INDUSTRIES, INC	Mech Repair Parts	37.20	0.00	623270
2/29/2016	391242	NICOR GAS	Natural Gas	133.78	0.00	612160
2/29/2016	391243	NICOR GAS	Natural Gas	108.06	0.00	612160
2/29/2016	391245	NICOR GAS	Natural Gas	8,084.67	0.00	612160
2/29/2016	391246	PEOPLES GAS	Natural Gas	10,171.51	0.00	612160
2/29/2016	391247	PEOPLES GAS	Natural Gas	3,546.54	0.00	612160
2/29/2016	391248	PERFECT CLEANING SERVICE	Contractual Srvc NOC	20,799.00	0.00	612490
2/29/2016	391249	PROCON PACIFIC LLC	Cleaning Supplies	2,060.00	0.00	623660
2/29/2016	391250	PS EVENT CO	Contractual Srvc NOC	3,191.38	0.00	612490
2/29/2016	391251	W W GRAINGER	Tools and Supplies	2,890.97	0.00	623680
2/29/2016	391252	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
Total For Fund : 101				Corporate Fund	4,496,123.79	0.00
2/8/2016	390572	BROADWAY ELECTRIC	Proc Facil Struct	271,813.77	-30,201.53	645650
2/16/2016	390754	Argonne National Laborato		70,250.00	0.00	612430
2/16/2016	390775	MELCHING WATER SOLUTIONS		6,750.00	0.00	612430
2/23/2016	390945	CLARITY PARTNERS LLC		28,830.00	0.00	612430
2/23/2016	390955	DONOHUE & ASSOC INC		2,900.43	0.00	612440
2/23/2016	390967	GORDIAN GROUP, INC	Buildings	960.06	0.00	645680
2/24/2016	391042	Alfa-Laval, Inc	Preservation Process Faci	3,596.53	0.00	645750
2/24/2016	391059	Globetrotters Internation		50,000.00	0.00	612430
2/24/2016	391064	INVENSYS SYSTEMS INC	Capital Projects NOC	463,333.20	0.00	645690
2/26/2016	391145	BROADWAY ELECTRIC	Proc Facil Struct	284,660.40	-31,628.93	645650
2/26/2016	391154	PATH CONSTRUCTION CO INC	Preservation Process Faci	43,820.48	0.00	645750
2/26/2016	391154	PATH CONSTRUCTION CO INC	Contract Retainage Payabl	124,266.01	124,266.01	269204
2/26/2016	391161	PATH CONSTRUCTION CO INC	Buildings	2,150.00	0.00	645680

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2/26/2016	391161	PATH CONSTRUCTION CO INC	Contract Retainage Payabl	63,217.46	63,217.46	269204
2/26/2016	391185	MECCOR INDUSTRIES LTD	Preservation Buildings	14,865.86	0.00	645780
2/26/2016	391206	University of Illinois		6,576.91	0.00	612430
Total For Fund : 201			Construction Fund	1,437,991.11	125,653.01	
2/19/2016	390894	VILLAGE OF FRANKLIN PARK		608,409.82	0.00	612400
2/22/2016	390919	Rubinos & Mesia Engineers		53,053.58	0.00	612450
2/22/2016	390927	V3 COMPANIES OF IL LTD		33,889.95	0.00	612450
2/23/2016	390936	ANSPACH CONSULTING, JOHN		400.00	0.00	612470
2/23/2016	390941	Black & Veatch Corporatio		5,318.57	0.00	612440
2/23/2016	390956	DONOHUE & ASSOC INC		1,717.18	0.00	612470
2/23/2016	391018	RUBINOS & MESIA ENGRS INC		12,432.83	0.00	612450
2/25/2016	391082	CHAPMAN AND CUTLER		2,030.00	0.00	612430
2/25/2016	391084	CSX TRANSPORTATION, INC	Pmts for Easements	16,000.00	0.00	667340
2/25/2016	391097	HANSON AGGREGATES, INC	Preservation Waterway Fcl	750,000.00	0.00	645720
2/26/2016	391144	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	540,916.43	0.00	645650
2/26/2016	391144	BLACK & VEATCH CONSTRUCTI	Contract Retainage Payabl	252,378.84	252,378.84	269204
2/26/2016	391146	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	47,406.25	-3,843.75	645600
2/26/2016	391147	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	89,193.88	-1,820.28	645620
2/26/2016	391148	IHC / KED, A JT VENTURE	Proc Facil Struct	938.42	0.00	645650
2/26/2016	391148	IHC / KED, A JT VENTURE	Contract Retainage Payabl	618,562.34	618,562.34	269204
2/26/2016	391149	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	211,392.19	0.00	645650
2/26/2016	391149	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	106,680.65	106,680.65	269204
2/26/2016	391150	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,541,862.91	-449,340.24	645650
2/26/2016	391151	INDUSTRIA INC	Waterwy Facil Struct	65,295.00	-7,255.00	645620
2/26/2016	391152	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	126,406.36	-2,579.72	645620
2/26/2016	391153	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	536,372.33	-16,588.83	645650
2/26/2016	391155	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	513,900.00	0.00	645600
2/26/2016	391155	SOLLITT/SACHI/ALWORTH JOI	Contract Retainage Payabl	429,965.10	429,965.10	269204
2/26/2016	391156	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,536,126.25	-64,005.27	645650
2/26/2016	391157	WALSH/II IN ONE JV	Colct Facil Structrs	35,231.00	-719.00	645600
2/26/2016	391158	BROADWAY ELECTRIC	Preservation Collectn Fcl	554,426.90	-61,602.99	645700
2/26/2016	391159	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	138,871.10	0.00	645650
2/26/2016	391159	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	270,380.92	270,380.92	269204
2/26/2016	391162	WALSH/II IN ONE JV	Colct Facil Structrs	51,237.83	-1,584.67	645600
2/26/2016	391163	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	513,664.26	0.00	645650
2/26/2016	391163	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	34,692.98	34,692.98	269204
2/26/2016	391194	RIGHEIMER, MARTIN & CIQUI		4,230.00	0.00	612430
2/26/2016	391198	SEECO CONSULTANTS INC	Soil Rock Mech Invst	3,704.71	0.00	612380
2/26/2016	391199	SEECO CONSULTANTS INC	Soil Rock Mech Invst	19,534.62	0.00	612380
2/26/2016	391200	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,979.71	0.00	612380

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 02/01/2016 - 02/29/2016

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/26/2016	391207	VILLAGE OF WILMETTE		117,000.00	0.00	612400
Total For Fund : 401			Capital Imp. Bd Fund	13,845,602.91	1,103,321.08	
2/4/2016	390531	Unum Life Insurance Compa	Health Life Ins Prem	146.01	0.00	601250
2/10/2016	390695	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	317.33	0.00	612040
2/19/2016	390869	Christopher B Burke Engin		96,510.30	0.00	612440
2/19/2016	390872	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	82,406.56	0.00	623990
2/22/2016	390904	DINERS CLUB PAYMENTS	Tuition Training Pmt	787.96	0.00	601100
2/23/2016	390957	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	30,932.40	0.00	623990
2/23/2016	390959	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	158.84	0.00	612040
2/23/2016	390973	J & L CONTRACTORS INC	Repair Waterwy Facil	25,579.00	0.00	612620
2/23/2016	391025	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	57,841.20	0.00	612620
2/24/2016	391058	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	12,703.98	0.00	623990
2/24/2016	391063	INFRASTRUCTURE ENGINEERIN		992.25	0.00	612450
2/24/2016	391065	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
2/24/2016	391066	J & L CONTRACTORS INC	Repair Waterwy Facil	32,566.50	0.00	612620
2/24/2016	391072	VILLAGE OF WINNETKA		500,000.00	0.00	612400
2/25/2016	391092	ELASTEC INC	Matls & Supl, N.O.C.	4,013.32	0.00	623990
2/25/2016	391100	J & L CONTRACTORS INC	Repair Waterwy Facil	31,866.50	0.00	612620
2/25/2016	391103	LAKE COUNTY STORMWATER MA		4,240.00	0.00	612430
2/26/2016	391160	INDUSTRIA INC	Waterwy Facil Struct	221,017.50	-24,557.50	645620
2/26/2016	391204	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	75,975.00	0.00	612620
Total For Fund : 501			Stormwater Managemnt	1,211,084.65	-24,557.50	
2/26/2016	391176	CONSTRUCTION TECHNOLOGY L	Gen & Emerg Ovr \$10K	22,026.75	0.00	667220
Total For Fund : 901			Reserve Claim Fund	22,026.75	0.00	

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2/1/2016	20354803	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
2/1/2016	20354804	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	759.70	0.00	623570
2/1/2016	20354805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,547.00	0.00	623070
2/1/2016	20354805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
2/1/2016	20354805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	149.00	0.00	623070
2/1/2016	20354805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	46.50	0.00	623070
2/1/2016	20354805	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	292.00	0.00	623070
2/1/2016	20354806	INLANDER BROTHERS INC	Cleaning Supplies	602.20	0.00	623660
2/1/2016	20354807	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	228.80	0.00	623090
2/1/2016	20354807	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,304.52	0.00	623090
2/1/2016	20354807	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.60	0.00	623090
2/1/2016	20354807	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	415.26	0.00	623090
2/1/2016	20354808	SAF-T-GARD INTL	Wearing Apparel	1,555.20	0.00	623700
2/1/2016	20354808	SAF-T-GARD INTL	Wearing Apparel	448.20	0.00	623700
2/1/2016	20354809	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,415.80	0.00	623570
2/1/2016	20354810	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	602.60	0.00	623090
2/1/2016	20354811	RELADYNE LLC	Lubricants	179.90	0.00	623860
2/2/2016	20354840	BUSHNELL INC	Plumb Access & Supl	147.20	0.00	623090
2/2/2016	20354840	BUSHNELL INC	Plumb Access & Supl	317.77	0.00	623090
2/2/2016	20354840	BUSHNELL INC	Lab Supl Sm Eqpt Chm	280.00	0.00	623570
2/2/2016	20354841	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	51.50	0.00	623070
2/2/2016	20354841	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
2/2/2016	20354842	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	69.35	0.00	623090
2/2/2016	20354843	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,427.04	0.00	623570
2/2/2016	20354844	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	122.40	0.00	623700
2/3/2016	20354883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,424.70	0.00	623570
2/3/2016	20354883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	686.64	0.00	623570
2/3/2016	20354883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,580.00	0.00	623570
2/3/2016	20354883	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,185.00	0.00	623570
2/3/2016	20354884	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	14.70	0.00	623070
2/3/2016	20354885	FAIRMONT SUPPLY	Tools and Supplies	284.76	0.00	623680
2/3/2016	20354885	FAIRMONT SUPPLY	Wearing Apparel	7,664.01	0.00	623700
2/3/2016	20354886	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	972.96	0.00	623700
2/4/2016	20354906	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	487.70	0.00	623570
2/4/2016	20354907	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	57.00	0.00	623070
2/4/2016	20354908	SUPER ROCO STEEL & TUBE L	Metals	450.25	0.00	623030
2/4/2016	20354909	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	199.44	0.00	623570
2/4/2016	20354910	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	812.50	0.00	623780
2/5/2016	20354937	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	989,748.33	0.00	601250
2/5/2016	20354938	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	897,227.94	0.00	601250
2/5/2016	20354939	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	131,402.43	0.00	601250
2/5/2016	20354940	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,512.06	0.00	601250
2/5/2016	20354944	HMO ILLINOIS INC	Health Life Ins Prem	246,585.19	0.00	601250
2/5/2016	20354945	HMO ILLINOIS INC	Health Life Ins Prem	281,150.15	0.00	601250

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2/5/2016	20354947	ENVISION INSURANCE COMPAN	Health Life Ins Prem	264,099.94	0.00	601250
2/5/2016	20354948	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,350.00	0.00	601250
2/5/2016	20354948	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,592.95	0.00	601250
2/5/2016	20354948	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,130.00	0.00	601250
2/5/2016	20354948	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	223,661.90	0.00	601250
2/5/2016	20354948	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	242,960.09	0.00	601250
2/5/2016	20354950	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	34.80	0.00	623570
2/5/2016	20354951	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	0.00	623070
2/5/2016	20354951	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	816.00	0.00	623070
2/5/2016	20354952	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	37.50	0.00	623090
2/5/2016	20354953	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,047.79	0.00	601250
2/5/2016	20354955	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	57,659.36	0.00	269441
2/8/2016	20354990	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	0.00	623570
2/8/2016	20354991	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	60.80	0.00	623070
2/8/2016	20354992	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,264.00	0.00	623070
2/8/2016	20354993	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	224.66	0.00	623090
2/9/2016	20355035	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	237.00	0.00	623570
2/9/2016	20355036	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,940.00	0.00	623070
2/9/2016	20355037	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.62	0.00	623090
2/9/2016	20355037	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.73	0.00	623090
2/9/2016	20355038	FAIRMONT SUPPLY	Lubricants	132.12	0.00	623860
2/10/2016	20355183	ABBOTT RUBBER CO INC	Plumb Access & Supl	217.50	0.00	623090
2/10/2016	20355183	ABBOTT RUBBER CO INC	Plumb Access & Supl	130.50	0.00	623090
2/10/2016	20355184	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	0.00	623570
2/10/2016	20355185	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	389.50	0.00	623070
2/10/2016	20355185	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.50	0.00	623070
2/10/2016	20355186	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	466.16	0.00	623660
2/10/2016	20355187	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	343.09	0.00	623700
2/11/2016	20355226	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	51.90	0.00	623070
2/11/2016	20355227	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,071.38	0.00	623570
2/11/2016	20355228	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
2/11/2016	20355229	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	931.68	0.00	623700
2/16/2016	20355264	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,497.62	0.00	269480
2/16/2016	20355265	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	600.00	0.00	623070
2/16/2016	20355265	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	310.00	0.00	623070
2/16/2016	20355266	SUPER ROCO STEEL & TUBE L	Metals	242.20	0.00	623030
2/16/2016	20355267	FAIRMONT SUPPLY	Tools and Supplies	3,038.01	0.00	623680
2/16/2016	20355267	FAIRMONT SUPPLY	Lubricants	1,758.78	0.00	623860
2/16/2016	20355267	FAIRMONT SUPPLY	Tools and Supplies	-52.05	0.00	623680
2/16/2016	20355268	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	158.88	0.00	623660
2/17/2016	20355316	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	31.90	0.00	623570
2/17/2016	20355316	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	276.50	0.00	623570
2/17/2016	20355317	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.76	0.00	623090
2/17/2016	20355318	SAF-T-GARD INTL	Wearing Apparel	270.00	0.00	623700

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2/17/2016	20355319	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	257.20	0.00	623570
2/17/2016	20355319	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,054.00	0.00	623570
2/17/2016	20355320	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	182.10	0.00	623090
2/17/2016	20355321	FAIRMONT SUPPLY	Tools and Supplies	105.26	0.00	623680
2/17/2016	20355321	FAIRMONT SUPPLY	Tools and Supplies	5,179.30	0.00	623680
2/18/2016	20355366	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,498.08	0.00	623570
2/18/2016	20355367	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	10.60	0.00	623070
2/18/2016	20355367	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20.80	0.00	623070
2/18/2016	20355368	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
2/18/2016	20355369	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
2/18/2016	20355370	FAIRMONT SUPPLY	Tools and Supplies	52.05	0.00	623680
2/18/2016	20355371	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	-30.30	0.00	623700
2/18/2016	20355371	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	68.70	0.00	623700
2/18/2016	20355372	PMA MANAGEMENT CORP		1,006.50	0.00	612430
2/19/2016	20355400	BUSHNELL INC	Plumb Access & Supl	107.50	0.00	623090
2/19/2016	20355401	INLANDER BROTHERS INC	Cleaning Supplies	539.40	0.00	623660
2/19/2016	20355402	PARENT PETROLEUM	Lubricants	566.28	0.00	623860
2/19/2016	20355403	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	862.80	0.00	623570
2/19/2016	20355404	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	101.60	0.00	623700
2/22/2016	20355442	TASC		2,829.78	0.00	612430
2/22/2016	20355443	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	480.00	0.00	623070
2/22/2016	20355443	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.00	0.00	623070
2/22/2016	20355444	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	105.92	0.00	623090
2/22/2016	20355444	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	128.64	0.00	623090
2/22/2016	20355444	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	247.95	0.00	623090
2/22/2016	20355444	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	155.58	0.00	623090
2/22/2016	20355444	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.06	0.00	623090
2/22/2016	20355445	FAIRMONT SUPPLY	Wearing Apparel	867.44	0.00	623700
2/22/2016	20355445	FAIRMONT SUPPLY	Wearing Apparel	213.60	0.00	623700
2/22/2016	20355445	FAIRMONT SUPPLY	Tools and Supplies	284.02	0.00	623680
2/22/2016	20355445	FAIRMONT SUPPLY	Tools and Supplies	123.44	0.00	623680
2/22/2016	20355446	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	584.18	0.00	623660
2/23/2016	20355485	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	75.00	0.00	623070
2/23/2016	20355486	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	63.40	0.00	623070
2/23/2016	20355486	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	55.00	0.00	623070
2/23/2016	20355486	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
2/23/2016	20355486	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	195.00	0.00	623070
2/23/2016	20355487	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4.62	0.00	623090
2/23/2016	20355488	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	211.44	0.00	623570
2/23/2016	20355489	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	190.60	0.00	623090
2/23/2016	20355490	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	2,815.00	0.00	623700
2/23/2016	20355491	PMA MANAGEMENT CORP		619.50	0.00	612430
2/24/2016	20355610	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	776.43	0.00	623570
2/24/2016	20355611	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070

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2/24/2016	20355612	PARENT PETROLEUM	Lubricants	462.28	0.00	623860
2/24/2016	20355613	SUPER ROCO STEEL & TUBE L	Metals	167.60	0.00	623030
2/24/2016	20355614	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	429.84	0.00	623570
2/24/2016	20355614	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	-322.38	0.00	623570
2/24/2016	20355615	FAIRMONT SUPPLY	Tools and Supplies	109.20	0.00	623680
2/24/2016	20355616	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	309.66	0.00	623700
2/25/2016	20355716	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	48.00	0.00	623070
2/25/2016	20355717	SUPER ROCO STEEL & TUBE L	Metals	2,010.00	0.00	623030
2/25/2016	20355717	SUPER ROCO STEEL & TUBE L	Metals	2,546.85	0.00	623030
2/25/2016	20355718	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	0.00	612490
2/25/2016	20355719	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	1,696.25	0.00	623780
2/25/2016	20355719	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	859.10	0.00	623780
2/26/2016	20355792	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	198.00	0.00	612490
2/26/2016	20355793	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	599.40	0.00	623570
2/26/2016	20355793	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	58.53	0.00	623570
2/26/2016	20355794	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	195.00	0.00	623070
2/26/2016	20355795	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	124.45	0.00	623090
2/26/2016	20355796	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	390.10	0.00	623660
2/29/2016	20355868	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	241,878.14	0.00	601250
2/29/2016	20355868	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	228,294.63	0.00	601250
2/29/2016	20355870	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.40	0.00	623570
2/29/2016	20355871	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	720.00	0.00	623070
2/29/2016	20355871	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	162.50	0.00	623070
2/29/2016	20355872	INLANDER BROTHERS INC	Cleaning Supplies	131.22	0.00	623660
2/29/2016	20355873	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	3,822.00	0.00	623090
2/29/2016	20355873	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	298.68	0.00	623090
2/29/2016	20355874	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	765.84	0.00	623570
2/29/2016	20355875	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	47.40	0.00	623700
2/29/2016	20355875	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	407.70	0.00	623780
2/29/2016	20355875	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	202.56	0.00	623700
Total For Fund : 101			Corporate Fund	3,997,802.13	0.00	
2/26/2016	20355797	METROPOLITAN BIOSOLIDS MG		192,197.21	0.00	727102
2/26/2016	20355797	METROPOLITAN BIOSOLIDS MG		173,616.50	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
2/5/2016	20354941	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,246.35	0.00	601250
2/5/2016	20354942	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,742.87	0.00	601250
2/5/2016	20354943	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	115.09	0.00	601250
2/5/2016	20354946	HMO ILLINOIS INC	Health Life Ins Prem	3,123.65	0.00	601250

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2/5/2016	20354949	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,924.05	0.00	601250
2/5/2016	20354954	VISION SVC PLAN INSURANCE	Health Life Ins Prem	286.69	0.00	601250
2/8/2016	20354989	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.55	0.00	601250
2/29/2016	20355869	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,215.89	0.00	601250
Total For Fund : 501			Stormwater Managemnt	29,789.14	0.00	
2/18/2016	20355365	PMA MANAGEMENT CORP	Employee Claims	57,326.06	0.00	601090
2/18/2016	20355365	PMA MANAGEMENT CORP	Employee Claims	31,573.29	0.00	601090
2/18/2016	20355373	PMA MANAGEMENT CORP	Employee Claims	4,307.53	0.00	601090
2/23/2016	20355484	PMA MANAGEMENT CORP	Employee Claims	40,107.76	0.00	601090
2/23/2016	20355484	PMA MANAGEMENT CORP	Employee Claims	61,822.06	0.00	601090
2/23/2016	20355484	PMA MANAGEMENT CORP	Employee Claims	28,539.04	0.00	601090
2/23/2016	20355492	PMA MANAGEMENT CORP	Employee Claims	6,788.27	0.00	601090
Total For Fund : 901			Reserve Claim Fund	230,464.01	0.00	
Total For Year : 2016				25,636,698.20	1,204,416.59	

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2/1/2016	20354804	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.19		
2/1/2016	20354805	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.59		
2/1/2016	20354806	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.04		
2/1/2016	20354807	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.07		
2/1/2016	20354808	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.06		
2/1/2016	20354809	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.32		
2/1/2016	20354810	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.05		
2/1/2016	20354811	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.60		
2/4/2016	20354840	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.90		
2/4/2016	20354841	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.83		
2/4/2016	20354842	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.39		
2/4/2016	20354843	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.54		
2/4/2016	20354844	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.45		
2/5/2016	20354883	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-97.52		
2/5/2016	20354884	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.29		
2/5/2016	20354885	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.70		
2/5/2016	20354886	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.46		
2/8/2016	20354906	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.75		
2/8/2016	20354907	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.14		
2/8/2016	20354908	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.01		
2/8/2016	20354909	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.99		
2/8/2016	20354910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.25		
2/9/2016	20354950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.70		
2/9/2016	20354951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.22		
2/9/2016	20354952	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.75		
2/10/2016	20354990	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.16		
2/10/2016	20354991	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.22		
2/10/2016	20354992	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-65.28		
2/10/2016	20354993	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.49		
2/11/2016	20355035	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.74		
2/11/2016	20355036	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.80		
2/11/2016	20355037	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.78		
2/11/2016	20355038	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
2/12/2016	20355183	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.96		
2/12/2016	20355184	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.16		
2/12/2016	20355185	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.40		
2/12/2016	20355186	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.32		
2/12/2016	20355187	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.86		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/16/2016	20355226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.04		
2/16/2016	20355227	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-41.43		
2/16/2016	20355229	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.63		
2/18/2016	20355265	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.20		
2/18/2016	20355266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.84		
2/18/2016	20355267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-94.90		
2/18/2016	20355268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.18		
2/19/2016	20355316	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.17		
2/19/2016	20355317	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.06		
2/19/2016	20355318	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.40		
2/19/2016	20355319	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.22		
2/19/2016	20355320	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.64		
2/19/2016	20355321	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-105.70		
2/22/2016	20355366	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.96		
2/22/2016	20355367	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.63		
2/22/2016	20355368	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.95		
2/22/2016	20355369	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
2/22/2016	20355370	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.04		
2/22/2016	20355371	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.76		
2/23/2016	20355400	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.15		
2/23/2016	20355401	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.79		
2/23/2016	20355402	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.33		
2/23/2016	20355403	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.26		
2/23/2016	20355404	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.03		
2/24/2016	20355443	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.20		
2/24/2016	20355444	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.58		
2/24/2016	20355445	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.42		
2/24/2016	20355446	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.68		
2/25/2016	20355485	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.50		
2/25/2016	20355486	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.07		
2/25/2016	20355487	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.09		
2/25/2016	20355488	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.23		
2/25/2016	20355489	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.81		
2/25/2016	20355490	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-56.30		
2/26/2016	20355610	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.53		
2/26/2016	20355611	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.60		
2/26/2016	20355612	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.25		
2/26/2016	20355613	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.35		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/26/2016	20355614	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.15		
2/26/2016	20355615	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
2/26/2016	20355616	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.19		
2/29/2016	20355716	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.96		
2/29/2016	20355717	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-91.14		
2/29/2016	20355719	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.11		
3/1/2016	20355793	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.16		
3/1/2016	20355794	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.90		
3/1/2016	20355795	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.49		
3/1/2016	20355796	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.80		
3/2/2016	20355870	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.01		
3/2/2016	20355871	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.65		
3/2/2016	20355872	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.62		
3/2/2016	20355873	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-82.41		
3/2/2016	20355874	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.32		
3/2/2016	20355875	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.15		
Total ACH Discounts				-1,511.10		

Total By Year	2012	15,000.00
	2013	13,220.00
	2015	3,673,043.55
	2016	25,636,698.20
	ACH Discounts	-1,511.10
Grand Total: February 2016 Disbursements		29,336,450.65

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 02/01/2016 - 02/29/2016**

**Date - 03/04/2016
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
390057	20354293	PDC LABORATORIES INC	1/25/2016	1,478.00	101	2/3/2016
	Fund Total	101		1,478.00		
				Grand Total Voids	1,478.00	