

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

Date - 06/07/2016

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From: 06/01/2016 to 06/30/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2013	Checks		4,025.00						4,025.00
	Void Checks/ACH								0.00
	Electronic Payments								0.00
	Total-2013 :	0.00	4,025.00	0.00	0.00	0.00	0.00	0.00	4,025.00
2015	Checks	51,067.38	32,650.00						83,717.38
	Void Checks/ACH	-51,067.38							-51,067.38
	Electronic Payments								0.00
	Total-2015 :	0.00	32,650.00	0.00	0.00	0.00	0.00	0.00	32,650.00
2016	Checks	8,044,427.79	240,000.00	1,188,744.92	13,915,784.55	826,281.09	5,896.20	10,500.00	24,231,634.55
	Void Checks/ACH								0.00
	Electronic Payments	4,828,921.08			365,813.71	39,115.69	243,749.08		5,477,599.56
	Total-2016 :	12,873,348.87	240,000.00	1,188,744.92	14,281,598.26	865,396.78	249,645.28	10,500.00	29,709,234.11
2016	ACH Discount	-1,763.99							-1,763.99
	Total Discounts :	-1,763.99	0.00	0.00	0.00	0.00	0.00	0.00	-1,763.99
		12,871,584.88	276,675.00	1,188,744.92	14,281,598.26	865,396.78	249,645.28	10,500.00	29,744,145.12

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/17/2016	395039	APEX BUILDING MAINTENANCE		3,050.00	0.00	108001
6/17/2016	395040	APEX BUILDING MAINTENANCE		450.00	0.00	108001
6/17/2016	395041	APEX BUILDING MAINTENANCE		375.00	0.00	108001
6/17/2016	395042	APEX BUILDING MAINTENANCE		150.00	0.00	108001
Total For Fund : 105			Bid Deposit	4,025.00	0.00	
Total For Year : 2013				4,025.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/9/2016	394740	GOTTLIEB MEMORIAL HOSP	User Chrg Base Chrg	45,207.85	0.00	460231
6/29/2016	395433	Glenbrook Hospital	User Chrg Base Chrg	5,859.53	0.00	460231
Total For Fund : 101			Corporate Fund	51,067.38	0.00	
6/3/2016	394520	## NEUSTARR EQUIPMENT LLC		26,750.00	0.00	108001
6/9/2016	394706	## EXPRESS SIGNS		5,900.00	0.00	108001
Total For Fund : 105			Bid Deposit	32,650.00	0.00	
Total For Year : 2015				83,717.38	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/1/2016	394401	ANNA MARANO		1,503.46	0.00	612430
6/1/2016	394404	CAPP INC	Elec Parts and Supl	709.50	0.00	623070
6/1/2016	394405	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	10,427.43	0.00	612170
6/1/2016	394406	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	36.49	0.00	623270
6/1/2016	394407	Crescent Electric	Elec Parts and Supl	411.78	0.00	623070
6/1/2016	394408	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
6/1/2016	394409	DAVID E SLOAN		1,254.81	0.00	612430
6/1/2016	394410	DEUTSCH LEVY & ENGEL CHTD		1,300.00	0.00	612430
6/1/2016	394414	GLENSTAR ASSET MANAGEMENT	Permit Fees	2,220.00	0.00	460270
6/1/2016	394416	Graybar	Elec Parts and Supl	186.00	0.00	623070
6/1/2016	394419	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	85.00	0.00	612490
6/1/2016	394421	KA Steel Chemicals Inc	Processing Chemicals	2,443.05	0.00	623560
6/1/2016	394423	LAI LTD	Plumb Access & Supl	7,021.00	0.00	623090
6/1/2016	394425	Lesman Instrument Company	Plumb Access & Supl	237.22	0.00	623090
6/1/2016	394426	MARCO SUPPLY CO	Plumb Access & Supl	1,563.76	0.00	623090
6/1/2016	394427	MARCO SUPPLY CO	Plumb Access & Supl	762.39	0.00	623090
6/1/2016	394441	MOTION INDUSTRIES, INC	Mech Repair Parts	13.00	0.00	623270
6/1/2016	394445	OCCUPATIONAL HEALTH SVC I		165.00	0.00	612430
6/1/2016	394446	Ox Cart Trucking Inc.	Waste Matl Disp Chgs	11,697.40	0.00	612520
6/1/2016	394447	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	36.55	0.00	623520
6/1/2016	394448	PERFECT CLEANING SERVICE	Contractual Srvc NOC	17,200.00	0.00	612490
6/1/2016	394449	Parkway Elevators Inc	Repairs Buildings	8,283.44	0.00	612680
6/1/2016	394450	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	208.14	0.00	623680
6/1/2016	394451	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	808.70	0.00	623190
6/1/2016	394452	ST THERESA CHURCH	Permit Fees	3,105.00	0.00	460270
6/1/2016	394453	STEWART SPREADING INC	Waste Matl Disp Chgs	10,731.98	0.00	612520
6/1/2016	394454	SZY HOLDINGS LLC	Safety Medical Supl	140.73	0.00	623780
6/1/2016	394456	TEMPERANCE BEER COMPANY L	Permit Fees	315.00	0.00	460270
6/1/2016	394464	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,387.25	0.00	612490
6/1/2016	394465	VILLAGE OF NORTHBROOK	Water & Water Srvc	41.30	0.00	612170
6/1/2016	394466	VILLAGE OF WILMETTE	Water & Water Srvc	55.47	0.00	612170
6/1/2016	394467	W W GRAINGER	Plumb Access & Supl	25.80	0.00	623090
6/1/2016	394468	WADE BROWN		1,404.00	0.00	612430
6/2/2016	394470	3B FILTERS	Mech Repair Parts	816.52	0.00	623270
6/2/2016	394471	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	16,827.30	0.00	623070
6/2/2016	394472	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	36.32	0.00	623130
6/2/2016	394473	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	83.61	0.00	623250
6/2/2016	394474	ANCHOR MECHANICAL INC	Repairs Proc Facil	114,296.73	0.00	612650
6/2/2016	394475	AVALON PETROLEUM CO. INC.	Fuel	599.49	0.00	623820
6/2/2016	394476	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,070.39	0.00	612860
6/2/2016	394477	BATTERY SERVICE CORP	Elec Parts and Supl	11.60	0.00	623070
6/2/2016	394478	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,867.68	0.00	612520
6/2/2016	394479	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,376.56	0.00	612520
6/2/2016	394480	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	68,561.65	0.00	612170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/2/2016	394481	CITY OF DES PLAINES	Test & Insp Srvc	150.00	0.00	612240
6/2/2016	394482	CITY OF EVANSTON	Water & Water Srvc	7.78	0.00	612170
6/2/2016	394483	ELECTRO BATTERY MFG	Vehicle Parts & Supl	906.30	0.00	623250
6/2/2016	394484	FCX PERFORMANCE	Plumb Access & Supl	1,094.20	0.00	623090
6/2/2016	394485	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,447.60	0.00	623570
6/2/2016	394486	Grimco, Inc.	Ofc Supl Eqpt Furn	305.46	0.00	623520
6/2/2016	394487	Hi-Line Utility Supply Co	Safety Medical Supl	4,299.53	0.00	623780
6/2/2016	394488	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	36,214.79	0.00	612520
6/2/2016	394489	JACK'S INC	Rental Charges	504.36	0.00	612330
6/2/2016	394490	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	182.58	0.00	623570
6/2/2016	394491	KLF ENTERPRISES INC	Waste Matl Disp Chgs	4,574.73	0.00	612520
6/2/2016	394492	Lynda.com, Inc.	Tuition Training Pmt	2,450.00	0.00	601100
6/2/2016	394493	MARCO SUPPLY CO	Plumb Access & Supl	2,195.79	0.00	623090
6/2/2016	394494	MICHAEL DREW NELSON		1,100.00	0.00	612430
6/2/2016	394495	MOTION INDUSTRIES, INC	Mech Repair Parts	300.76	0.00	623270
6/2/2016	394496	NICOR GAS	Natural Gas	231.98	0.00	612160
6/2/2016	394497	NICOR GAS	Natural Gas	247.10	0.00	612160
6/2/2016	394498	NICOR GAS	Natural Gas	60.27	0.00	612160
6/2/2016	394499	NICOR GAS	Natural Gas	150.48	0.00	612160
6/2/2016	394500	NICOR GAS	Natural Gas	134.33	0.00	612160
6/2/2016	394501	NICOR GAS	Natural Gas	109.00	0.00	612160
6/2/2016	394502	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	256.24	0.00	623520
6/2/2016	394503	PEOPLES GAS	Natural Gas	1,221.83	0.00	612160
6/2/2016	394504	Parkway Elevators Inc	Repairs Buildings	4,701.00	0.00	612680
6/2/2016	394505	Prairie Materials	Build Grnd Matl Supl	896.50	0.00	623130
6/2/2016	394506	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	1,950.00	0.00	623990
6/2/2016	394507	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	762.24	0.00	623680
6/2/2016	394508	S & K Air Power	Tools and Supplies	259.40	0.00	623680
6/2/2016	394509	STATE FIRE MARSHAL	Test & Insp Srvc	560.00	0.00	612240
6/2/2016	394510	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
6/2/2016	394511	Turek & Sons LLC	Hardware	66.24	0.00	623110
6/2/2016	394512	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	89.40	0.00	612170
6/2/2016	394513	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,540.75	0.00	612170
6/2/2016	394514	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
6/2/2016	394515	W W GRAINGER	Elec Parts and Supl	2,158.25	0.00	623070
6/2/2016	394516	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
6/2/2016	394517	WELDING CENTER INC, THE	Gases	153.60	0.00	623840
6/2/2016	394518	WELDING CENTER INC, THE	Tools and Supplies	247.67	0.00	623680
6/3/2016	394521	ADVOCATE/SOUTH SUBURBAN H	User Chrg Base Chrg	36,436.06	0.00	460231
6/3/2016	394522	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	77.50	0.00	612090
6/3/2016	394523	APPLIED INDUSTRIAL TECH	Mech Repair Parts	713.00	0.00	623270
6/3/2016	394524	BATTERY SERVICE CORP	Elec Parts and Supl	339.00	0.00	623070
6/3/2016	394525	BEVERIDGE & DIAMOND PC		2,233.00	0.00	612430
6/3/2016	394526	BORG WARNER AUTOMOTIVE	User Chrg Base Chrg	176.50	0.00	460231

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/3/2016	394527	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	5,570.25	0.00	623130
6/3/2016	394528	CHARLES J WIMMER		1,280.05	0.00	612430
6/3/2016	394529	COCA-COLA BOTTLING	User Chrg Base Chrg	336.25	0.00	460231
6/3/2016	394530	CONTINENTAL NURSING AND	User Chrg Base Chrg	10,925.85	0.00	460231
6/3/2016	394531	COOPER'S HAWK WINERY & RE	User Chrg Base Chrg	2,427.67	0.00	460231
6/3/2016	394532	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	8,541.05	0.00	623520
6/3/2016	394534	COVENANT FAITH CHURCH OF	User Chrg Base Chrg	161.76	0.00	460231
6/3/2016	394535	Chicagoland Pest Services	Maint Grnds Pavement	630.00	0.00	612420
6/3/2016	394536	DONALD M HOERNKE		1,135.40	0.00	612430
6/3/2016	394537	DOUMAK, INC	User Chrg Base Chrg	10,266.09	0.00	460231
6/3/2016	394538	ECONOMY PACKING CO, INC.	User Chrg Base Chrg	1,492.71	0.00	460231
6/3/2016	394539	ELEVATOR INSPECTION SVCS	Test & Insp Srvcs	550.00	0.00	612240
6/3/2016	394540	FAIRMONT CARE CENTER	User Chrg Base Chrg	28,175.91	0.00	460231
6/3/2016	394541	Flood Brothers Disposal	Waste Matl Disp Chgs	5,254.90	0.00	612520
6/3/2016	394542	Fulton County Treasurer	Taxes on Real Estate	41,751.10	0.00	667130
6/3/2016	394543	GDV, LLC	User Chrg Base Chrg	1,733.56	0.00	460231
6/3/2016	394544	Glenrock Company	Build Grnd Matl Supl	254.08	0.00	623130
6/3/2016	394545	Global Tower Holdings LLC	Rental Charges	13,285.83	0.00	612330
6/3/2016	394546	HEIDI PETERSON		1,199.01	0.00	612430
6/3/2016	394547	HELSEL-JEPPEPERSON	Elec Parts and Supl	5,520.00	0.00	623070
6/3/2016	394548	HEXION INC.	User Chrg Base Chrg	959.38	0.00	460231
6/3/2016	394549	INDEPENDENT HARDWARE INC	Hardware	264.60	0.00	623110
6/3/2016	394550	INTERNATIONAL SILVER PLAT	User Chrg Base Chrg	240.38	0.00	460231
6/3/2016	394551	LA GUADALUPANA	User Chrg Base Chrg	1,801.11	0.00	460231
6/3/2016	394552	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00	612360
6/3/2016	394553	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	0.00	612820
6/3/2016	394554	MAINLINE GENERATION, LLC	User Chrg Base Chrg	2,305.00	0.00	460231
6/3/2016	394555	MARCO SUPPLY CO	Plumb Access & Supl	4,175.68	0.00	623090
6/3/2016	394556	MARIA HIGH SCHOOL	User Chrg Base Chrg	1,582.04	0.00	460231
6/3/2016	394557	MARIGOLD, INC	User Chrg Base Chrg	56,785.90	0.00	460231
6/3/2016	394558	MARYVILLE ACADEMY-	User Chrg Base Chrg	4,923.28	0.00	460231
6/3/2016	394559	METHODE ELECTRONICS INC	User Chrg Base Chrg	3,423.98	0.00	460231
6/3/2016	394561	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	894.24	0.00	623570
6/3/2016	394562	MONDELEZ GLOBAL LLC	User Chrg Base Chrg	27,328.62	0.00	460231
6/3/2016	394563	MOTIVATE INTERNATIONAL IN	Health Life Ins Prem	100.00	0.00	601250
6/3/2016	394564	MULTI-PACK SOLUTIONS	User Chrg Base Chrg	20,986.19	0.00	460231
6/3/2016	394565	Mather Foundation	User Chrg Base Chrg	4,867.14	0.00	460231
6/3/2016	394566	NEWLY WEDS FOODS INC	User Chrg Base Chrg	10,557.63	0.00	460231
6/3/2016	394567	NICOR GAS	Natural Gas	195.04	0.00	612160
6/3/2016	394568	NORTH CENTRAL CONFERENCE	User Chrg Base Chrg	45.00	0.00	460231
6/3/2016	394569	NORTH PARK UNIVERSITY	User Chrg Base Chrg	171.39	0.00	460231
6/3/2016	394570	OLSON TRANSPORTATION INC	Rental Charges	664.00	0.00	612330
6/3/2016	394571	PACKAGING CORPORATION OF	User Chrg Base Chrg	1,900.15	0.00	460231
6/3/2016	394572	PARKWOOD BAPTIST CHURCH	User Chrg Base Chrg	230.92	0.00	460231

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6/3/2016	394573	PUMPING SOLUTIONS INC	Plumb Access & Supl	4,070.00	0.00	623090
6/3/2016	394574	REPUBLIC SERVICES, INC.	User Chrg Base Chrg	843.00	0.00	460231
6/3/2016	394575	RUSSO POWER EQUIPMENT	Tools and Supplies	4,215.00	0.00	623680
6/3/2016	394576	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	3,616.02	0.00	623570
6/3/2016	394577	SOUTH CHICAGO PENTECOSTAL	User Chrg Base Chrg	22.56	0.00	460231
6/3/2016	394578	SUPERIOR CARRIERS	User Chrg Base Chrg	7,209.29	0.00	460231
6/3/2016	394579	SWANSON FLO CO	Repairs Colct Facil	509.25	0.00	612600
6/3/2016	394580	SYNERGY SYSTEMS LLC	Cleaning Supplies	249.75	0.00	623660
6/3/2016	394582	Thompson Coburn LLP		5,575.50	0.00	612430
6/3/2016	394583	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	967.50	0.00	612490
6/3/2016	394584	V & V SUPREMO FOODS INC	User Chrg Base Chrg	67,641.08	0.00	460231
6/3/2016	394586	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	419.64	0.00	623570
6/3/2016	394587	W W GRAINGER	Plumb Access & Supl	593.54	0.00	623090
6/3/2016	394588	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	5,314.66	0.00	623780
6/3/2016	394589	WESTROCK CP, LLC	User Chrg Base Chrg	2,445.68	0.00	460231
6/6/2016	394590	ALBANY STEEL & BRASS CO	Tools and Supplies	289.00	0.00	623680
6/6/2016	394591	ANA LABORATORIES	Contractual Srvc NOC	4,434.30	0.00	612490
6/6/2016	394592	Atlas Copco Compressors L	Eqpt for Proc Facil	20,101.50	0.00	634650
6/6/2016	394593	B & H Photo-Video	Ofc Supl Eqpt Furn	468.00	0.00	623520
6/6/2016	394594	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	35.50	0.00	612860
6/6/2016	394595	BLACK DOG CORP	Fuel	582.30	0.00	623820
6/6/2016	394596	BUTLER CHEMICAL CO INC	Test & Insp Srvc	655.00	0.00	612240
6/6/2016	394598	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	328.40	0.00	623130
6/6/2016	394599	CHICAGO DEFENDER	Advertising	186.00	0.00	612360
6/6/2016	394600	CULLIGAN BOTTLED WATER	Water & Water Srvc	65.85	0.00	612170
6/6/2016	394601	Chicago Spence Tool & Rub	Plumb Access & Supl	654.53	0.00	623090
6/6/2016	394602	Darany and Associates		1,836.00	0.00	612430
6/6/2016	394603	Environmental Resource As	Lab Supl Sm Eqpt Chm	2,385.10	0.00	623570
6/6/2016	394604	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.96	0.00	612040
6/6/2016	394607	G & K SVCS Inc	Contractual Srvc NOC	275.92	0.00	612490
6/6/2016	394608	GASVODA & ASSOC INC	Eqpt for Proc Facil	12,520.00	0.00	634650
6/6/2016	394609	HACH COMPANY	Lab Supl Sm Eqpt Chm	681.67	0.00	623570
6/6/2016	394610	INDUSTRIAL AIR POWER	Mech Repair Parts	294.00	0.00	623270
6/6/2016	394613	KA Steel Chemicals Inc	Processing Chemicals	8,367.19	0.00	623560
6/6/2016	394614	MCELROY, EDWARD		4,000.00	0.00	612430
6/6/2016	394616	MURRAY & TRETTEL INC	Repairs Proc Facil	1,250.00	0.00	612650
6/6/2016	394617	MWRD Employee Credit Unio	Misc Receipts	300.00	0.00	460690
6/6/2016	394618	PUMPING SOLUTIONS INC	Mech Repair Parts	2,836.00	0.00	623270
6/6/2016	394619	Parkway Elevators Inc	Repairs Buildings	3,038.23	0.00	612680
6/6/2016	394623	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	328.56	0.00	623190
6/6/2016	394624	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	67.36	0.00	623660
6/6/2016	394626	W W GRAINGER	Plumb Access & Supl	878.26	0.00	623090
6/6/2016	394627	WELDING CENTER INC, THE	Tools and Supplies	319.34	0.00	623680
6/6/2016	394628	ZAYO Group LLC	Communication Srvc	8,446.89	0.00	612210

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6/7/2016	394629	ACCENT BEARINGS CO INC	Mech Repair Parts	126.34	0.00	623270
6/7/2016	394630	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	184.30	0.00	623130
6/7/2016	394632	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	345.00	0.00	612970
6/7/2016	394633	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	5,866.17	0.00	612860
6/7/2016	394634	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,280.56	0.00	612520
6/7/2016	394635	BECHSTEIN-KLATT	Waste Matl Disp Chgs	34,540.32	0.00	612520
6/7/2016	394636	BRUCKER	Mech Repair Parts	903.17	0.00	623270
6/7/2016	394637	BRUCKER	Mech Repair Parts	815.67	0.00	623270
6/7/2016	394639	CAPP INC	Tools and Supplies	305.00	0.00	623680
6/7/2016	394640	CDW GOVERNMENT INC	Comm Eqpt Maint	80,854.36	0.00	612840
6/7/2016	394641	CITY OF MARKHAM	Water & Water Srvcs	43.04	0.00	612170
6/7/2016	394642	CLARK DEVON HARDWARE	Build Grnd Matl Supl	105.00	0.00	623130
6/7/2016	394643	COLUMBIA PIPE & SUPPLY CO	Tools and Supplies	114.76	0.00	623680
6/7/2016	394645	Ellis Systems	Repairs, N.O.C.	850.00	0.00	612990
6/7/2016	394646	FOSTER & FOSTER CONSULTIN		37,675.00	0.00	612430
6/7/2016	394647	Fisher Scientific	Lab Supl Sm Eqpt Chm	611.32	0.00	623570
6/7/2016	394648	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
6/7/2016	394650	GRAINGER	Hardware	1,521.14	0.00	623110
6/7/2016	394651	GREATER ILLINOIS TITLE CO		85.00	0.00	612430
6/7/2016	394652	Graybar	Elec Parts and Supl	42.24	0.00	623070
6/7/2016	394654	HACH COMPANY	Lab Supl Sm Eqpt Chm	335.94	0.00	623570
6/7/2016	394656	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	183.50	0.00	612760
6/7/2016	394657	MARCO SUPPLY CO	Plumb Access & Supl	2,283.55	0.00	623090
6/7/2016	394658	Novaspect Inc	Elec Parts and Supl	599.78	0.00	623070
6/7/2016	394659	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	126.66	0.00	623520
6/7/2016	394660	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,390.08	0.00	623560
6/7/2016	394661	RAINBOW/PUSH COALITION	Contractual Srvc NOC	1,500.00	0.00	612490
6/7/2016	394662	RESCOR CORPORATION	Contractual Srvc NOC	560.00	0.00	612490
6/7/2016	394663	RUGAL, ADO LEO		3,500.00	0.00	612430
6/7/2016	394664	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00	612990
6/7/2016	394665	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	884.00	0.00	623570
6/7/2016	394666	VAUGHN CONSULTING SERVICE		3,500.00	0.00	612430
6/7/2016	394667	Veritext Chicago Reportin	Court Reporting Srvc	1,031.80	0.00	612250
6/7/2016	394668	W W GRAINGER	Lab Supl Sm Eqpt Chm	480.88	0.00	623570
6/8/2016	394669	A DAIGGER & CO INC	Safety Medical Supl	330.48	0.00	623780
6/8/2016	394670	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	16,246.24	0.00	623070
6/8/2016	394671	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	219.00	0.00	612280
6/8/2016	394672	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	776.50	0.00	623520
6/8/2016	394674	AMERISAFE INC	Fibr Papr Insul Matl	1,579.60	0.00	623170
6/8/2016	394675	BATTERY SERVICE CORP	Elec Parts and Supl	100.00	0.00	623070
6/8/2016	394676	BECHSTEIN-KLATT	Waste Matl Disp Chgs	20,371.84	0.00	612520
6/8/2016	394677	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,285.60	0.00	612520
6/8/2016	394679	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,584.95	0.00	623130
6/8/2016	394680	CAPP INC	Elec Parts and Supl	215.95	0.00	623070

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6/8/2016	394682	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	331.69	0.00	612170
6/8/2016	394683	COMED	Electrical Energy	626,404.22	0.00	612150
6/8/2016	394684	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	397.49	0.00	623570
6/8/2016	394685	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,282.72	0.00	623570
6/8/2016	394686	CULLIGAN BOTTLED WATER	Water & Water Srvcs	308.35	0.00	612170
6/8/2016	394687	Canon Solutions America I	Rental Charges	25,216.80	0.00	612330
6/8/2016	394688	Fisher Scientific	Lab Supl Sm Eqpt Chm	268.58	0.00	623570
6/8/2016	394689	G & K SVCS Inc	Contractual Srvc NOC	802.86	0.00	612490
6/8/2016	394691	Graybar	Elec Parts and Supl	802.92	0.00	623070
6/8/2016	394693	HACH COMPANY	Repair Test Lab Eqpt	2,443.89	0.00	612970
6/8/2016	394694	KLF ENTERPRISES INC	Waste Matl Disp Chgs	18,883.74	0.00	612520
6/8/2016	394695	MICHIGAN COMPANY INC	Cleaning Supplies	415.44	0.00	623660
6/8/2016	394696	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	510.00	0.00	601100
6/8/2016	394697	National Business Furnitu	Ofc Supl Eqpt Furn	975.30	0.00	623520
6/8/2016	394698	PEOPLES GAS	Natural Gas	1,412.65	0.00	612160
6/8/2016	394699	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,638.57	0.00	623570
6/8/2016	394700	Sun-Times Media LLC	Advertising	5,000.36	0.00	612360
6/8/2016	394701	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	5,007.60	0.00	623070
6/8/2016	394702	WELDING CENTER INC, THE	Gases	143.00	0.00	623840
6/8/2016	394703	WELDING CENTER INC, THE	Gases	139.00	0.00	623840
6/8/2016	394704	WELDING-INDUSTRIAL SUPPLY	Gases	83.60	0.00	623840
6/8/2016	394705	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
6/9/2016	394707	ANCHOR MECHANICAL INC	Repairs Proc Facil	12,595.76	0.00	612650
6/9/2016	394708	ANTHONY T FIORENTINO		90.00	0.00	612430
6/9/2016	394709	BAN, JOSEPHINE		97.50	0.00	612430
6/9/2016	394710	BAN, RICHARD		97.50	0.00	612430
6/9/2016	394712	BEVERLY ATWOOD		93.75	0.00	612430
6/9/2016	394713	BLACK DOG CORP	Fuel	4,678.33	0.00	623820
6/9/2016	394714	BRUCKER	Mech Repair Parts	112.90	0.00	623270
6/9/2016	394715	Barbara Ryan		90.00	0.00	612430
6/9/2016	394716	CAPP INC	Elec Parts and Supl	399.80	0.00	623070
6/9/2016	394717	CAROLE HAYMON		86.25	0.00	612430
6/9/2016	394718	CAROLYN DENNIS ROUNDTREE		52.50	0.00	612430
6/9/2016	394719	CENTRAL SOD FARMS INC	Build Grnd Matl Supl	1,838.00	0.00	623130
6/9/2016	394720	CITTI, THOMAS		90.00	0.00	612430
6/9/2016	394721	CITY OF BLUE ISLAND	Water & Water Srvcs	178.88	0.00	612170
6/9/2016	394722	CLEO ROBINSON		86.25	0.00	612430
6/9/2016	394723	CULLIGAN BOTTLED WATER	Water & Water Srvcs	32.40	0.00	612170
6/9/2016	394724	Carmellie Childrey		56.25	0.00	612430
6/9/2016	394725	Cassandra L Dozier		90.00	0.00	612430
6/9/2016	394726	Cheryl C. Henry		93.75	0.00	612430
6/9/2016	394727	Ciccotelli Signs Inc.	Matls & Supl, N.O.C.	185.00	0.00	623990
6/9/2016	394728	DIANE BULLOCK		97.50	0.00	612430
6/9/2016	394729	DICE CAREER SOLUTIONS INC	Tuition Training Pmt	2,495.00	0.00	601100

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6/9/2016	394730	Dietra White		90.00	0.00	612430
6/9/2016	394731	EILEEN D BORNHEIMER		90.00	0.00	612430
6/9/2016	394732	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,825.08	0.00	612490
6/9/2016	394733	EMERSON SKOKIE PARTNERS,	Permit Fees	3,310.00	0.00	460270
6/9/2016	394734	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	14.45	0.00	612040
6/9/2016	394735	FELICIA HAIRSTON		93.75	0.00	612430
6/9/2016	394736	Fisher Scientific	Lab Supl Sm Eqpt Chm	292.43	0.00	623570
6/9/2016	394737	Fred Daniel		52.50	0.00	612430
6/9/2016	394738	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
6/9/2016	394739	GLENN R POLLOWAY		93.75	0.00	612430
6/9/2016	394741	Graybar	Elec Parts and Supl	3,789.14	0.00	623070
6/9/2016	394742	Interword Highway LLC	Tools and Supplies	9,316.31	0.00	623680
6/9/2016	394743	J C Licht	Paint Solv Rltd Matl	39.13	0.00	623190
6/9/2016	394744	JOE GATRELL		90.00	0.00	612430
6/9/2016	394745	Jewel L Boganey		97.50	0.00	612430
6/9/2016	394746	KA Steel Chemicals Inc	Processing Chemicals	29,687.27	0.00	623560
6/9/2016	394747	KANDACE PHILLIPS		93.75	0.00	612430
6/9/2016	394748	KATHLEEN B MCCULLAR		52.50	0.00	612430
6/9/2016	394749	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,875.00	0.00	601100
6/9/2016	394750	LIANNA S WRIGHT		93.75	0.00	612430
6/9/2016	394751	MAURICE THOMAS		93.75	0.00	612430
6/9/2016	394752	MURRAY & TRETTEL INC		675.00	0.00	612430
6/9/2016	394753	PEOPLES GAS	Natural Gas	2,489.04	0.00	612160
6/9/2016	394754	Pamela Carrie Cannamore		93.75	0.00	612430
6/9/2016	394755	Pedro Ortiz		90.00	0.00	612430
6/9/2016	394756	Piedmont 500 West Monroe	Rental Charges	42,833.97	0.00	612330
6/9/2016	394758	SANDRA J. MILLER		97.50	0.00	612430
6/9/2016	394759	SPACE CENTER, INC.	Permit Fees	1,620.00	0.00	460270
6/9/2016	394760	Stephanie M Edwards		97.50	0.00	612430
6/9/2016	394761	THE MOORINGS OF ARLINGTON	Permit Fees	15,915.00	0.00	460270
6/9/2016	394763	Tony Vouris		82.50	0.00	612430
6/9/2016	394766	VILLAGE OF HAZEL CREST	Water & Water Srvc	47.12	0.00	612170
6/9/2016	394767	W W GRAINGER	Tools and Supplies	288.57	0.00	623680
6/9/2016	394768	WALKER, JOHN C.		90.00	0.00	612430
6/9/2016	394769	Xylem Dewatering Solution	Rental Charges	906.40	0.00	612330
6/10/2016	394770	ALBANY STEEL & BRASS CO	Tools and Supplies	335.00	0.00	623680
6/10/2016	394771	BATTERY SERVICE CORP	Vehicle Parts & Supl	42.50	0.00	623250
6/10/2016	394772	BLACK DOG CORP	Fuel	6,574.30	0.00	623820
6/10/2016	394773	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	898.25	0.00	623680
6/10/2016	394774	BRUCKER	Mech Repair Parts	112.90	0.00	623270
6/10/2016	394775	CENTRAL SOD FARMS INC	Build Grnd Matl Supl	2,962.00	0.00	623130
6/10/2016	394776	CHICAGO DEFENDER	Advertising	762.00	0.00	612360
6/10/2016	394777	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00	0.00	612410
6/10/2016	394778	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260

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6/10/2016	394779	Chicago Spence Tool & Rub	Plumb Access & Supl	131.40	0.00	623090
6/10/2016	394780	Cicero Mfg & Supply Co In	Mech Repair Parts	2,873.36	0.00	623270
6/10/2016	394781	Evergreen Supply Co	Elec Parts and Supl	772.44	0.00	623070
6/10/2016	394782	G. & E. SALES CORPORATION	Vehicle Parts & Supl	164.30	0.00	623250
6/10/2016	394784	Graybar	Elec Parts and Supl	1,167.14	0.00	623070
6/10/2016	394785	HP Products	Matls & Supl, N.O.C.	213.59	0.00	623990
6/10/2016	394786	JACK'S INC	Mech Repair Parts	379.80	0.00	623270
6/10/2016	394787	KA Steel Chemicals Inc	Processing Chemicals	9,868.95	0.00	623560
6/10/2016	394788	Kirby Risk Corporation	Elec Parts and Supl	137.00	0.00	623070
6/10/2016	394789	LITTMANN IND INC	Plumb Access & Supl	502.35	0.00	623090
6/10/2016	394790	MOTION INDUSTRIES, INC	Mech Repair Parts	109.94	0.00	623270
6/10/2016	394791	Mobile Lock & Safe, Inc.	Repairs Buildings	202.00	0.00	612680
6/10/2016	394792	NAK-MAN CORPORATION	Metals	65.90	0.00	623030
6/10/2016	394793	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	42,310.48	0.00	623560
6/10/2016	394794	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
6/10/2016	394795	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	238.41	0.00	623680
6/10/2016	394796	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	84.03	0.00	623680
6/10/2016	394797	RUSSO POWER EQUIPMENT	Tools and Supplies	7,074.38	0.00	623680
6/10/2016	394798	SAS Institute Inc.	Comp Software Maint	31,720.00	0.00	612820
6/10/2016	394799	TARTER FEED & FERTILIZER	Farming Supplies	746.00	0.00	623530
6/10/2016	394800	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
6/10/2016	394801	W W GRAINGER	Tools and Supplies	2,098.75	0.00	623680
6/10/2016	394802	WELDING CENTER INC, THE	Gases	319.00	0.00	623840
6/10/2016	394803	WEST SIDE EXCHANGE	Vehicle Parts & Supl	2,101.92	0.00	623250
6/13/2016	394804	3B FILTERS	Mech Repair Parts	144.94	0.00	623270
6/13/2016	394805	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	345.90	0.00	623520
6/13/2016	394806	CAPP INC	Elec Parts and Supl	809.95	0.00	623070
6/13/2016	394807	CHICAGO MESSENGER SVC	Post Freight Chgs	714.00	0.00	612040
6/13/2016	394808	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7.61	0.00	612170
6/13/2016	394809	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	38.13	0.00	612170
6/13/2016	394810	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	27,850.92	0.00	612170
6/13/2016	394811	CLARK DEVON HARDWARE	Elec Parts and Supl	1,140.00	0.00	623070
6/13/2016	394812	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	5.85	0.00	612090
6/13/2016	394813	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	202.37	0.00	623570
6/13/2016	394814	ELECTRO BATTERY MFG	Vehicle Parts & Supl	2,265.75	0.00	623250
6/13/2016	394815	Evergreen Supply Co	Elec Parts and Supl	146.00	0.00	623070
6/13/2016	394817	Fisher Scientific	Lab Supl Sm Eqpt Chm	66.32	0.00	623570
6/13/2016	394818	G & K SVCS Inc	Contractual Srvc NOC	40.32	0.00	612490
6/13/2016	394819	GORDIAN GROUP, INC	Repairs Buildings	372.89	0.00	612680
6/13/2016	394821	Graybar	Elec Parts and Supl	87.84	0.00	623070
6/13/2016	394822	HENRY PRATT COMPANY	Plumb Access & Supl	1,409.00	0.00	623090
6/13/2016	394823	Kyle Enterprises	Computer Equipment	6,502.00	0.00	634810
6/13/2016	394824	MARCO SUPPLY CO	Plumb Access & Supl	235.00	0.00	623090
6/13/2016	394826	MOTION INDUSTRIES, INC	Mech Repair Parts	16.66	0.00	623270

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6/13/2016	394827	NEUSON LAW PC		4,257.50	0.00	612430
6/13/2016	394828	National Business Furnitu	Ofc Supl Eqpt Furn	1,894.48	0.00	623520
6/13/2016	394829	OLSON TRANSPORTATION INC	Rental Charges	650.00	0.00	612330
6/13/2016	394830	PEOPLES GAS	Natural Gas	410.82	0.00	612160
6/13/2016	394832	Patten Industries Inc	Repair Matl Hndl Eqp	389.93	0.00	612760
6/13/2016	394833	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	184.25	0.00	623660
6/13/2016	394834	T & N CHICAGO INC	Metals	617.48	0.00	623030
6/13/2016	394835	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,069.40	0.00	623990
6/13/2016	394836	Turek & Sons LLC	Lubricants	501.80	0.00	623860
6/13/2016	394837	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	2,327.50	0.00	612490
6/13/2016	394838	University of Illinois		2,992.00	0.00	612430
6/13/2016	394839	Veritext Chicago Reportin	Court Reporting Srvc	3,031.25	0.00	612250
6/13/2016	394840	W W GRAINGER	Plumb Access & Supl	2,298.24	0.00	623090
6/14/2016	394842	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	149.22	0.00	623070
6/14/2016	394843	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,035.99	0.00	623250
6/14/2016	394844	AMERISAFE INC	Fibr Papr Insul Matl	87.85	0.00	623170
6/14/2016	394845	ANA LABORATORIES	Contractual Srvc NOC	8,167.45	0.00	612490
6/14/2016	394846	ANCHOR MECHANICAL INC	Repairs Proc Facil	33,905.82	0.00	612650
6/14/2016	394847	ARNSTEIN & LEHR		262.50	0.00	612430
6/14/2016	394849	Advance Safety Equipment	Safety Medical Supl	2,547.85	0.00	623780
6/14/2016	394850	Appraisal Associates		1,800.00	0.00	612430
6/14/2016	394851	Atlas First Access LLC	Repairs Vehicle Eqpt	144.55	0.00	612860
6/14/2016	394853	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,205.40	0.00	623130
6/14/2016	394854	CAPP INC	Elec Parts and Supl	1,477.80	0.00	623070
6/14/2016	394856	CLARK DEVON HARDWARE	Hardware	370.40	0.00	623110
6/14/2016	394857	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	122.00	0.00	623090
6/14/2016	394858	COMED	Electrical Energy	13,063.14	0.00	612150
6/14/2016	394859	CULLIGAN BOTTLED WATER	Water & Water Srvc	24.75	0.00	612170
6/14/2016	394860	CUSTOM ELECTRICAL SYSTEMS	Elec Parts and Supl	470.00	0.00	623070
6/14/2016	394861	DENNIS NOBLE & ASSOCIATES		6,925.00	0.00	612430
6/14/2016	394862	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	527.10	0.00	623700
6/14/2016	394863	Darany and Associates		2,286.00	0.00	612430
6/14/2016	394864	Dynegy Energy Services	Electrical Energy	17,163.08	0.00	612150
6/14/2016	394865	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	720.00	0.00	612420
6/14/2016	394866	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.28	0.00	612040
6/14/2016	394867	FLOW-TECHNICS INC	Mech Repair Parts	3,990.00	0.00	623270
6/14/2016	394869	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,168.02	0.00	623570
6/14/2016	394870	GASVODA & ASSOC INC	Tools and Supplies	1,283.00	0.00	623680
6/14/2016	394872	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	16,565.01	0.00	612520
6/14/2016	394874	Graybar	Elec Parts and Supl	397.49	0.00	623070
6/14/2016	394877	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,524.19	0.00	623570
6/14/2016	394878	HEIDNER PROPERTY MANAGEME	Permit Fees	470.00	0.00	460270
6/14/2016	394879	HELSEL-JEPPERSON	Elec Parts and Supl	545.90	0.00	623070
6/14/2016	394880	HOLT, & ASSOCIATES, COLET		3,281.25	0.00	612430

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6/14/2016	394881	HYDROMANTIS INC	Comp Software Maint	4,350.00	0.00	612820
6/14/2016	394883	J & L FASTENERS & MAINT S	Hardware	308.00	0.00	623110
6/14/2016	394884	KA Steel Chemicals Inc	Processing Chemicals	45,970.50	0.00	623560
6/14/2016	394886	LEGEND ELECTRICAL SALES	Elec Parts and Supl	331.31	0.00	623070
6/14/2016	394888	LITTMANN IND INC	Plumb Access & Supl	1,561.44	0.00	623090
6/14/2016	394902	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	192.00	0.00	623070
6/14/2016	394906	NICOR GAS	Natural Gas	1,271.20	0.00	612160
6/14/2016	394907	NORTHWESTERN UNIVERSITY	Permit Fees	215.00	0.00	460270
6/14/2016	394908	OHERRON CO INC, RAY	Wearing Apparel	374.51	0.00	623700
6/14/2016	394909	OX CART TRUCKING INC	Waste Matl Disp Chgs	83,696.43	0.00	612520
6/14/2016	394910	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
6/14/2016	394911	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	213.45	0.00	623520
6/14/2016	394913	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	21,904.10	0.00	623560
6/14/2016	394914	Parkway Elevators Inc	Repairs Buildings	5,810.00	0.00	612680
6/14/2016	394915	Prairie Materials	Build Grnd Matl Supl	1,082.00	0.00	623130
6/14/2016	394916	Professional Cleaning Sup	Repairs, N.O.C.	476.52	0.00	612990
6/14/2016	394917	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	283.12	0.00	623190
6/14/2016	394918	SYNERGY SYSTEMS LLC	Cleaning Supplies	5,063.36	0.00	623660
6/14/2016	394919	Synagro Central LLC	Waste Matl Disp Chgs	9,352.57	0.00	612520
6/14/2016	394920	T & N CHICAGO INC	Metals	636.41	0.00	623030
6/14/2016	394921	T & N CHICAGO INC	Metals	1,265.81	0.00	623030
6/14/2016	394922	THE ARCHITECTS PARTNERSHI	Permit Fees	20.00	0.00	460270
6/14/2016	394923	The Civic Federation	Contractual Srvc NOC	5,000.00	0.00	612490
6/14/2016	394929	UNITED PROCESSING INC	Contractual Srvc NOC	125.00	0.00	612490
6/14/2016	394930	VALDES LLC	Lubricants	5,252.56	0.00	623860
6/14/2016	394931	Veritext Chicago Reportin	Court Reporting Srvc	535.40	0.00	612250
6/14/2016	394932	W W GRAINGER	Elec Parts and Supl	3,073.29	0.00	623070
6/14/2016	394933	WELDING CENTER INC, THE	Gases	39.00	0.00	623840
6/14/2016	394934	WELDING CENTER INC, THE	Gases	521.25	0.00	623840
6/14/2016	394935	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
6/14/2016	394936	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,029.49	0.00	623250
6/15/2016	394939	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	975.00	0.00	612490
6/15/2016	394940	ALBANY STEEL & BRASS CO	Hardware	142.67	0.00	623110
6/15/2016	394941	ALLIED ELECTRONICS, INC	Elec Parts and Supl	50.92	0.00	623070
6/15/2016	394942	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00	612370
6/15/2016	394944	Atlas Copco Compressors L	Mech Repair Parts	3,795.20	0.00	623270
6/15/2016	394945	Atlas First Access LLC	Repairs Vehicle Eqpt	129.60	0.00	612860
6/15/2016	394946	B & H Photo-Video	Communications Supl	499.00	0.00	623850
6/15/2016	394947	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	1,482.50	0.00	623680
6/15/2016	394948	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,073.84	0.00	623130
6/15/2016	394949	CAPP INC	Elec Parts and Supl	122.50	0.00	623070
6/15/2016	394950	CDW GOVERNMENT INC	Communications Supl	1,698.84	0.00	623850
6/15/2016	394951	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	17,850.50	0.00	612170
6/15/2016	394952	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	899.78	0.00	612170

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6/15/2016	394953	Canon Solutions America I	Rental Charges	24,322.07	0.00	612330
6/15/2016	394954	Chicagoland Pest Services	Admin Building Ops	416.00	0.00	612370
6/15/2016	394955	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	207.00	0.00	612240
6/15/2016	394956	Digi-Key Corp 2156799	Elec Parts and Supl	650.94	0.00	623070
6/15/2016	394957	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	385.00	0.00	623570
6/15/2016	394958	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	137.29	0.00	612040
6/15/2016	394960	FLOW-TECHNICS INC	Mech Repair Parts	4,486.53	0.00	623270
6/15/2016	394961	FLUID POWER ENGINEERING C	Elec Parts and Supl	329.02	0.00	623070
6/15/2016	394962	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,056.85	0.00	623570
6/15/2016	394963	Flood Brothers Disposal	Waste Matl Disp Chgs	3,057.00	0.00	612520
6/15/2016	394964	G. & E. SALES CORPORATION	Vehicle Parts & Supl	217.17	0.00	623250
6/15/2016	394965	GHA TECHNOLOGIES	Computer Supplies	171.99	0.00	623810
6/15/2016	394966	GOLD EDGE SUPPLY	Matls & Supl, N.O.C.	1,575.00	0.00	623990
6/15/2016	394967	GSF USA Inc	Admin Building Ops	49,765.88	0.00	612370
6/15/2016	394968	INDEPENDENT HARDWARE INC	Hardware	105.84	0.00	623110
6/15/2016	394969	IPELRA	Tuition Training Pmt	585.00	0.00	601100
6/15/2016	394970	J & L FASTENERS & MAINT S	Hardware	127.70	0.00	623110
6/15/2016	394971	JACK'S INC	Repairs, N.O.C.	154.24	0.00	612990
6/15/2016	394973	KA Steel Chemicals Inc	Processing Chemicals	7,554.09	0.00	623560
6/15/2016	394975	Menards	Matls & Supl, N.O.C.	36.59	0.00	623990
6/15/2016	394976	NICOR GAS	Natural Gas	27.75	0.00	612160
6/15/2016	394977	NICOR GAS	Natural Gas	85.21	0.00	612160
6/15/2016	394978	NICOR GAS	Natural Gas	342.22	0.00	612160
6/15/2016	394979	Nuway Disposal Service In	Waste Matl Disp Chgs	63.75	0.00	612520
6/15/2016	394980	OCONNELL & DEMPSEY LLC		29,365.00	0.00	612430
6/15/2016	394981	Oracle America, Inc.	Comp Software Maint	54,553.00	0.00	612820
6/15/2016	394982	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	612430
6/15/2016	394983	PERFECT CLEANING SERVICE	Contractual Srvc NOC	4,521.00	0.00	612490
6/15/2016	394984	POLYDYNE, INC.	Processing Chemicals	6,520.88	0.00	623560
6/15/2016	394985	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	111.02	0.00	623250
6/15/2016	394986	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	3,918.43	0.00	623560
6/15/2016	394987	R-4 SERVICES LLC	Contractual Srvc NOC	2,465.56	0.00	612490
6/15/2016	394988	RESCOR CORPORATION	Contractual Srvc NOC	658.66	0.00	612490
6/15/2016	394989	RONCO INDUSTRIAL SUPPLY C	Hardware	607.86	0.00	623110
6/15/2016	394990	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,170.29	0.00	612150
6/15/2016	394991	SUNRISE AG SVC CO	Fuel	1,791.39	0.00	623820
6/15/2016	394992	SWN COMMUNICATIONS INC	Contractual Srvc NOC	612.50	0.00	612490
6/15/2016	394993	VILLAGE OF WORTH	Water & Water Svcs	8.93	0.00	612170
6/15/2016	394994	Van Meter	Communications Supl	570.00	0.00	623850
6/15/2016	394995	WELDING CENTER INC, THE	Gases	26.00	0.00	623840
6/15/2016	394996	WEST SUBURBAN WATER COMMI	Water & Water Svcs	1,055.22	0.00	612170
6/16/2016	394997	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	100.40	0.00	623070
6/16/2016	394998	ANCHOR MECHANICAL INC	Repairs Proc Facil	142,001.08	0.00	612650
6/16/2016	394999	AVALON PETROLEUM CO. INC.	Fuel	5,117.00	0.00	623820

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6/16/2016	395000	Air Liquide America Speci	Processing Chemicals	36,772.13	0.00	623560
6/16/2016	395001	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	28.28	0.00	623250
6/16/2016	395002	CIRCLE TOOL SUPPLY LLC	Safety Medical Supl	4,099.34	0.00	623780
6/16/2016	395003	DINERS CLUB PAYMENTS	Tuition Training Pmt	37,449.99	0.00	601100
6/16/2016	395005	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	34.10	0.00	612040
6/16/2016	395006	GABRIELLE GIAMARUSTI - PE	Travel	158.78	0.00	612010
6/16/2016	395007	HELSEL-JEPPERSON	Elec Parts and Supl	581.08	0.00	623070
6/16/2016	395011	Illco Inc	Mech Repair Parts	4,634.44	0.00	623270
6/16/2016	395013	KARA CO INC	Repairs, N.O.C.	10.00	0.00	612990
6/16/2016	395014	Kirby Risk Corporation	Elec Parts and Supl	340.08	0.00	623070
6/16/2016	395015	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	665.85	0.00	623520
6/16/2016	395018	MID-AMERICA DYNAMICS INC		7,400.00	0.00	612440
6/16/2016	395022	QT SIGN INC	Safety Medical Supl	1,178.40	0.00	623780
6/16/2016	395024	ROOT BROS MFG & SUPPLY CO	Hardware	697.30	0.00	623110
6/16/2016	395025	RUNCO OFFICE SUPPLY	Matls & Supl, N.O.C.	2,478.68	0.00	623990
6/16/2016	395027	SPOON RIVER MECHANICAL SV	Repairs Buildings	220.00	0.00	612680
6/16/2016	395028	STEWART SPREADING INC	Waste Matl Disp Chgs	343,159.58	0.00	612520
6/16/2016	395029	SYNERGY SYSTEMS LLC	Cleaning Supplies	492.80	0.00	623660
6/16/2016	395031	Turek & Sons LLC	Tools and Supplies	324.00	0.00	623680
6/16/2016	395035	WELDING CENTER INC, THE	Gases	808.75	0.00	623840
6/16/2016	395036	West Group	Contractual Srvc NOC	5,568.00	0.00	612490
6/17/2016	395037	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	15,113.53	0.00	623090
6/17/2016	395038	AMERISAFE INC	Fibr Papr Insul Matl	397.39	0.00	623170
6/17/2016	395043	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,329.60	0.00	612520
6/17/2016	395044	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,956.00	0.00	612520
6/17/2016	395046	CAPP INC	Elec Parts and Supl	350.00	0.00	623070
6/17/2016	395047	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	984.96	0.00	623270
6/17/2016	395048	Connor Co Corporate Offic	Plumb Access & Supl	288.96	0.00	623090
6/17/2016	395049	Dynergy Energy Services	Electrical Energy	2,176,235.65	0.00	612150
6/17/2016	395050	ENFOTECH & CONSULTING INC	Comp Software Maint	258,372.00	0.00	612820
6/17/2016	395051	Fisher Scientific	Test and Lab Eqpt	7,999.95	0.00	634970
6/17/2016	395052	G & K SVCS Inc	Contractual Srvc NOC	370.22	0.00	612490
6/17/2016	395053	Graybar	Elec Parts and Supl	1,048.29	0.00	623070
6/17/2016	395054	HELSEL-JEPPERSON	Elec Parts and Supl	16.00	0.00	623070
6/17/2016	395055	IL PUBLIC SAFETY AGENCY N	Communication Srvc	1,500.00	0.00	612210
6/17/2016	395056	INDEPENDENT MECHANICAL	Plumb Access & Supl	1,851.50	0.00	623090
6/17/2016	395058	METSO MINERALS	Plumb Access & Supl	1,082.00	0.00	623090
6/17/2016	395059	MOTION INDUSTRIES, INC	Mech Repair Parts	541.17	0.00	623270
6/17/2016	395060	Morton Salt Inc	Build Grnd Matl Supl	4,706.07	0.00	623130
6/17/2016	395061	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	189.66	0.00	623520
6/17/2016	395062	POLYDYNE, INC.	Processing Chemicals	6,316.64	0.00	623560
6/17/2016	395063	RELIABLE FIRE EQUIPMENT C	Repairs Proc Facil	4,369.00	0.00	612650
6/17/2016	395064	Revere Electric Supply	Elec Parts and Supl	2,286.95	0.00	623070
6/17/2016	395065	SUNRISE AG SVC CO	Fuel	737.09	0.00	623820

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6/17/2016	395066	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	327.14	0.00	623570
6/17/2016	395067	W W GRAINGER	Elec Parts and Supl	395.64	0.00	623070
6/17/2016	395068	WELDING CENTER INC, THE	Gases	608.75	0.00	623840
6/20/2016	395069	ANCHOR MECHANICAL INC	Repairs Proc Facil	229,496.28	0.00	612650
6/20/2016	395071	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	635.12	0.00	612860
6/20/2016	395072	Ben Meadows	Lab Supl Sm Eqpt Chm	165.61	0.00	623570
6/20/2016	395073	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
6/20/2016	395075	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	4,475.96	0.00	612170
6/20/2016	395076	Chicago Spence Tool & Rub	Tools and Supplies	537.98	0.00	623680
6/20/2016	395077	Chicagoland Pest Services	Maint Grnds Pavement	442.00	0.00	612420
6/20/2016	395078	Darany and Associates		1,836.00	0.00	612430
6/20/2016	395079	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	589.00	0.00	612490
6/20/2016	395081	Environmental Resource As	Lab Supl Sm Eqpt Chm	365.60	0.00	623570
6/20/2016	395082	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	7.17	0.00	612040
6/20/2016	395083	FIVE STAR SAFETY EQUIPMEN	Lab Supl Sm Eqpt Chm	296.00	0.00	623570
6/20/2016	395084	FREMONT INDUSTRIES INC	Processing Chemicals	4,100.25	0.00	623560
6/20/2016	395085	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,161.80	0.00	623570
6/20/2016	395086	G & K SVCS Inc	Contractual Srvc NOC	512.86	0.00	612490
6/20/2016	395087	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,044.30	0.00	623570
6/20/2016	395088	HELSEL-JEPPERSON	Tools and Supplies	1,990.00	0.00	623680
6/20/2016	395089	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
6/20/2016	395090	Kirby Risk Corporation	Elec Parts and Supl	151.95	0.00	623070
6/20/2016	395091	MAGID GLOVE & SAFETY CO I	Wearing Apparel	107.60	0.00	623700
6/20/2016	395092	MARINE SERVICES CORP	Repairs Marine Eqpt	811.80	0.00	612790
6/20/2016	395093	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,514.15	0.00	623570
6/20/2016	395094	MTI Distributing Inc	Tools and Supplies	6,601.00	0.00	623680
6/20/2016	395096	NAK-MAN CORPORATION	Metals	195.00	0.00	623030
6/20/2016	395097	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	521.30	0.00	623520
6/20/2016	395098	PIEZO METRICS INC, D/B/A	Lab Supl Sm Eqpt Chm	18,180.00	0.00	623570
6/20/2016	395099	Parkway Elevators Inc	Repairs Buildings	6,438.83	0.00	612680
6/20/2016	395100	Patten Industries Inc	Tools and Supplies	1,408.37	0.00	623680
6/20/2016	395101	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
6/20/2016	395102	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
6/20/2016	395103	T & N CHICAGO INC	Plumb Access & Supl	154.37	0.00	623090
6/20/2016	395104	TARTER FEED & FERTILIZER	Contractual Srvc NOC	638.00	0.00	612490
6/20/2016	395105	WELDING CENTER INC, THE	Metals	732.30	0.00	623030
6/21/2016	395106	24 HR Safety LLC	Safety Medical Supl	474.02	0.00	623780
6/21/2016	395107	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	144.12	0.00	623070
6/21/2016	395108	AMERISAFE INC	Fibr Papr Insul Matl	122.11	0.00	623170
6/21/2016	395109	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	177.60	0.00	623090
6/21/2016	395110	AURICO REPORTS INC		548.00	0.00	612430
6/21/2016	395111	BLUE JAY FASTENERS LTD	Hardware	276.00	0.00	623110
6/21/2016	395112	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	20.53	0.00	623250
6/21/2016	395113	CDW GOVERNMENT INC	Communications Supl	22,084.08	0.00	623850

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6/21/2016	395114	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	684.48	0.00	612170
6/21/2016	395115	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	627.44	0.00	612170
6/21/2016	395116	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	111.84	0.00	623270
6/21/2016	395117	Chicago High School for	Rental Charges	1,260.00	0.00	612330
6/21/2016	395118	DICE CAREER SOLUTIONS INC	Advertising	3,990.00	0.00	612360
6/21/2016	395119	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	158.59	0.00	612040
6/21/2016	395120	FEECE OIL CO	Lubricants	10,348.80	0.00	623860
6/21/2016	395121	Geralex, Inc.	Cleaning Supplies	907.32	0.00	623660
6/21/2016	395122	Graybar	Elec Parts and Supl	25.70	0.00	623070
6/21/2016	395123	H M GROUP 1 INC	Permit Fees	1,145.00	0.00	460270
6/21/2016	395124	INDEPENDENT HARDWARE INC	Hardware	211.68	0.00	623110
6/21/2016	395125	Interior Investments, LLC	Ofc Supl Eqpt Furn	630.76	0.00	623520
6/21/2016	395126	Kirby Risk Corporation	Elec Parts and Supl	909.00	0.00	623070
6/21/2016	395127	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	7,250.00	0.00	601100
6/21/2016	395128	MARCO SUPPLY CO	Plumb Access & Supl	5,472.35	0.00	623090
6/21/2016	395129	MORTON COLLEGE	Tuition Training Pmt	2,000.00	0.00	601100
6/21/2016	395130	MOTION INDUSTRIES, INC	Mech Repair Parts	573.74	0.00	623270
6/21/2016	395131	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
6/21/2016	395132	NICOR GAS	Natural Gas	72,012.92	0.00	612160
6/21/2016	395133	NORTHWESTERN UNIVERSITY	Permit Fees	7,980.00	0.00	460270
6/21/2016	395134	PDC Laboratories, Inc	Contractual Srvc NOC	1,003.00	0.00	612490
6/21/2016	395135	PETROLEUM TRADERS CORP	Fuel	14,540.40	0.00	623820
6/21/2016	395136	SAGA R E I INC	Permit Fees	5.00	0.00	460270
6/21/2016	395137	THE BARN INVESTMENT LLC	Permit Fees	500.00	0.00	460270
6/21/2016	395138	Talent Assessment & Devel		6,550.00	0.00	612430
6/21/2016	395139	UNICORD CORP	Fibr Papr Insul Matl	120.00	0.00	623170
6/21/2016	395140	Unum Life Insurance Compa	Health Life Ins Prem	5,400.39	0.00	601250
6/21/2016	395142	Veritext Chicago Reportin	Court Reporting Srvc	998.60	0.00	612250
6/21/2016	395143	W W GRAINGER	Lab Supl Sm Eqpt Chm	229.60	0.00	623570
6/21/2016	395144	WATERMARK ENGINEERING RES	Permit Fees	1,955.00	0.00	460270
6/22/2016	395145	A DAIGGER & CO INC	Safety Medical Supl	220.32	0.00	623780
6/22/2016	395146	ADORAMA INC	Ofc Supl Eqpt Furn	139.25	0.00	623520
6/22/2016	395147	ALBANY STEEL & BRASS CO	Hardware	81.36	0.00	623110
6/22/2016	395148	ALEXIS D. McCOY		52.50	0.00	612430
6/22/2016	395149	ANTHONY T FIORENTINO		48.75	0.00	612430
6/22/2016	395150	Air Liquide America Speci	Processing Chemicals	5,005.55	0.00	623560
6/22/2016	395151	Atlas Stationers Inc	Ofc Supl Eqpt Furn	314.40	0.00	623520
6/22/2016	395152	AwardSource LLC	Ofc Supl Eqpt Furn	1,987.50	0.00	623520
6/22/2016	395153	BEVERLY ATWOOD		45.00	0.00	612430
6/22/2016	395154	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	98.10	0.00	623570
6/22/2016	395155	Carlin Sales Corporation	Matls & Supl, N.O.C.	2,388.00	0.00	623990
6/22/2016	395156	Chicago High School for	Rental Charges	450.00	0.00	612330
6/22/2016	395157	ELAINE G RAY-RADFORD		48.75	0.00	612430
6/22/2016	395159	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	348.00	0.00	623570

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6/22/2016	395160	Evoqua Water Technologies	Repair Test Lab Eqpt	758.00	0.00	612970
6/22/2016	395161	Graybar	Elec Parts and Supl	223.16	0.00	623070
6/22/2016	395162	HENRY A DEADERICK		48.75	0.00	612430
6/22/2016	395163	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	15,045.00	0.00	623570
6/22/2016	395164	Iris Corral		45.00	0.00	612430
6/22/2016	395165	KA Steel Chemicals Inc	Processing Chemicals	2,827.60	0.00	623560
6/22/2016	395166	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	636.41	0.00	623520
6/22/2016	395167	POLYDYNE, INC.	Processing Chemicals	308,642.16	0.00	623560
6/22/2016	395168	QUAKER CITY CHEMICALS INC	Lubricants	3,028.36	0.00	623860
6/22/2016	395169	ROYAL PIPE & SUPPLY	Plumb Access & Supl	732.00	0.00	623090
6/22/2016	395170	W W GRAINGER	Matls & Supl, N.O.C.	928.53	0.00	623990
6/22/2016	395171	ZAYO Group LLC	Communication Srvc	8,446.89	0.00	612210
6/23/2016	395172	BEARING SVC COMPANY	Mech Repair Parts	580.60	0.00	623270
6/23/2016	395173	Chicago High School for	Rental Charges	180.00	0.00	612330
6/23/2016	395174	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
6/23/2016	395175	DLT Solutions	Comp Software Maint	170,408.52	0.00	612820
6/23/2016	395176	Fisher Scientific	Wearing Apparel	224.00	0.00	623700
6/23/2016	395177	Globetrotters Internation	Comp Software Maint	12,851.00	0.00	612820
6/23/2016	395179	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	155.33	0.00	623130
6/23/2016	395180	HELSEL-JEPPERSON	Elec Parts and Supl	156.00	0.00	623070
6/23/2016	395181	MARINE SERVICES CORP	Repairs Marine Eqpt	10,989.99	0.00	612790
6/23/2016	395182	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	646.50	0.00	623130
6/23/2016	395183	Moore Medical LLC	Cleaning Supplies	166.80	0.00	623660
6/23/2016	395184	NATIONAL ORGANIZATION OF	Contractual Srvc NOC	1,000.00	0.00	612490
6/23/2016	395185	NICOR GAS	Natural Gas	242.50	0.00	612160
6/23/2016	395186	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	385.12	0.00	623520
6/23/2016	395187	RUSSO POWER EQUIPMENT	Mech Repair Parts	419.55	0.00	623270
6/23/2016	395188	SIEMENS INDUSTRY INC	Repairs Buildings	14,355.00	0.00	612680
6/23/2016	395189	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	4,944.00	0.00	612600
6/23/2016	395190	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	158.24	0.00	623570
6/23/2016	395191	Turek & Sons LLC	Tools and Supplies	223.56	0.00	623680
6/23/2016	395192	VWR INTERNATIONAL	Tools and Supplies	172.87	0.00	623680
6/23/2016	395193	W W GRAINGER	Tools and Supplies	829.00	0.00	623680
6/24/2016	395194	ACCA	Subscripts Membrshps	900.00	0.00	612280
6/24/2016	395195	ALLIED ELECTRONICS, INC	Elec Parts and Supl	30.30	0.00	623070
6/24/2016	395196	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	219.00	0.00	612280
6/24/2016	395197	ANCHOR MECHANICAL INC	Repairs Proc Facil	217,600.33	0.00	612650
6/24/2016	395198	ARMA INTERNATIONAL	Subscripts Membrshps	225.00	0.00	612280
6/24/2016	395199	BATTERY SERVICE CORP	Vehicle Parts & Supl	211.35	0.00	623250
6/24/2016	395200	BLUE JAY FASTENERS LTD	Hardware	265.32	0.00	623110
6/24/2016	395202	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	589.56	0.00	623130
6/24/2016	395203	CENTER FOR SENIORS	Permit Fees	55.00	0.00	460270
6/24/2016	395204	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	80,536.97	0.00	612170
6/24/2016	395205	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990

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6/24/2016	395206	COLUMBIA PIPE & SUPPLY CO	Build Grnd Matl Supl	110.10	0.00	623130
6/24/2016	395208	Darany and Associates		1,098.00	0.00	612430
6/24/2016	395209	DuPage River Salt Creek W	Subscripts Membrshps	87,234.00	0.00	612280
6/24/2016	395210	Environmental Express Inc	Lab Supl Sm Eqpt Chm	2,516.60	0.00	623570
6/24/2016	395211	FITNESS INTERNATIONAL LLC	Permit Fees	25.00	0.00	460270
6/24/2016	395212	Fisher Scientific	Lab Supl Sm Eqpt Chm	221.27	0.00	623570
6/24/2016	395213	G. & E. SALES CORPORATION	Vehicle Parts & Supl	256.99	0.00	623250
6/24/2016	395214	Graybar	Elec Parts and Supl	207.76	0.00	623070
6/24/2016	395215	HILLCO DISTRIBUTING CO	Plumb Access & Supl	1,518.00	0.00	623090
6/24/2016	395216	Industrial Controls Distr	Elec Parts and Supl	260.56	0.00	623070
6/24/2016	395218	KA Steel Chemicals Inc	Processing Chemicals	4,726.49	0.00	623560
6/24/2016	395219	LITTMANN IND INC	Plumb Access & Supl	993.75	0.00	623090
6/24/2016	395220	MARCO SUPPLY CO	Plumb Access & Supl	123.83	0.00	623090
6/24/2016	395221	MORTON GROVE PHARMACEUTIC	Permit Fees	1,000.00	0.00	460270
6/24/2016	395222	MOTION INDUSTRIES INC	Mech Repair Parts	20.98	0.00	623270
6/24/2016	395223	MOTION INDUSTRIES, INC	Mech Repair Parts	657.46	0.00	623270
6/24/2016	395224	NAK-MAN CORPORATION	Metals	1,427.72	0.00	623030
6/24/2016	395225	NORTHWESTERN UNIVERSITY	Permit Fees	250.00	0.00	460270
6/24/2016	395226	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
6/24/2016	395227	North American Society fo	Subscripts Membrshps	375.00	0.00	612280
6/24/2016	395229	O HERRON	Matls & Supl, N.O.C.	2,697.45	0.00	623990
6/24/2016	395230	OHERRON CO INC, RAY	Wearing Apparel	342.00	0.00	623700
6/24/2016	395231	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	957.00	0.00	623130
6/24/2016	395232	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	263.59	0.00	623520
6/24/2016	395233	Patten Industries Inc	Repair Matl Hndl Eqp	5,243.13	0.00	612760
6/24/2016	395234	RONCO INDUSTRIAL SUPPLY C	Hardware	403.92	0.00	623110
6/24/2016	395235	SANTIAGO CONSULTING INC,		3,500.00	0.00	612430
6/24/2016	395236	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	750.54	0.00	623570
6/24/2016	395237	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	312.73	0.00	623190
6/24/2016	395238	SPEEDWAY LLC	Permit Fees	2,000.00	0.00	460270
6/24/2016	395239	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	10.00	0.00	612490
6/24/2016	395240	Scott Byron & Co Inc	Contractual Srvc NOC	2,450.00	0.00	612490
6/24/2016	395241	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	392.40	0.00	623570
6/24/2016	395242	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	54.60	0.00	623520
6/24/2016	395243	TONYS TRUCK SVCS INC	Test & Insp Svcs	205.50	0.00	612240
6/24/2016	395244	Teledyne Instruments Inc	Repair Test Lab Eqpt	11,485.00	0.00	612970
6/24/2016	395245	Trimark Marlinn LLC	Matls & Supl, N.O.C.	750.75	0.00	623990
6/24/2016	395246	W W GRAINGER	Elec Parts and Supl	1,327.92	0.00	623070
6/24/2016	395247	WIPECO INC	Cleaning Supplies	223.74	0.00	623660
6/27/2016	395248	ACCA	Tuition Training Pmt	6,175.00	0.00	601100
6/27/2016	395249	ALBANY STEEL & BRASS CO	Tools and Supplies	770.14	0.00	623680
6/27/2016	395251	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	738.26	0.00	269480
6/27/2016	395253	Associated	Repairs Buildings	700.66	0.00	612680
6/27/2016	395254	BLACK DOG CORP	Fuel	611.07	0.00	623820

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6/27/2016	395255	BLUE JAY FASTENERS LTD	Hardware	128.70	0.00	623110
6/27/2016	395256	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,603.40	0.00	269480
6/27/2016	395257	CALCO LTD	Contractual Srvc NOC	869.20	0.00	612490
6/27/2016	395258	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	14.76	0.00	623250
6/27/2016	395259	CAPP INC	Elec Parts and Supl	234.00	0.00	623070
6/27/2016	395260	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,894.98	0.00	269480
6/27/2016	395261	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,885.45	0.00	269480
6/27/2016	395262	CITY OF CUBA WATER/SEWER	Water & Water Srvc	230.00	0.00	612170
6/27/2016	395263	COHNREZNICK LLP		693.00	0.00	612430
6/27/2016	395264	CULLIGAN BOTTLED WATER	Water & Water Srvc	37.20	0.00	612170
6/27/2016	395265	Connor Co Corporate Offic	Plumb Access & Supl	2,289.30	0.00	623090
6/27/2016	395267	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
6/27/2016	395268	GASVODA & ASSOC INC	Elec Parts and Supl	10,790.00	0.00	623070
6/27/2016	395269	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	31,170.68	0.00	612520
6/27/2016	395270	GTK CONSULTING AND CONTRA		940.00	0.00	612430
6/27/2016	395271	HESSE INDUSTRIAL SALES, D	Plumb Access & Supl	4,642.00	0.00	623090
6/27/2016	395272	IEEE	Comp Software Maint	25,875.00	0.00	612820
6/27/2016	395274	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
6/27/2016	395275	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	657.90	0.00	269480
6/27/2016	395276	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,739.00	0.00	269480
6/27/2016	395277	INTNL UNION OF OPERATING	Union Dues Deducted	2,800.28	0.00	269480
6/27/2016	395278	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,556.46	0.00	269480
6/27/2016	395284	KLF ENTERPRISES INC	Waste Matl Disp Chgs	37,839.04	0.00	612520
6/27/2016	395285	LeasePlan USA	Repairs Vehicle Eqpt	38,346.72	0.00	612860
6/27/2016	395286	MARCO SUPPLY CO	Plumb Access & Supl	3,641.77	0.00	623090
6/27/2016	395287	MARINE SERVICES CORP	Repairs Marine Eqpt	512.50	0.00	612790
6/27/2016	395288	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	696.00	0.00	623070
6/27/2016	395289	MOTION INDUSTRIES INC	Mech Repair Parts	119.79	0.00	623270
6/27/2016	395290	MT Advantage LLC	Metals	330.92	0.00	623030
6/27/2016	395292	Moore Medical LLC	Cleaning Supplies	250.20	0.00	623660
6/27/2016	395293	NAK-MAN CORPORATION	Metals	341.53	0.00	623030
6/27/2016	395294	OCCUPATIONAL HEALTH SVC I		25.00	0.00	612430
6/27/2016	395295	OHERRON CO INC, RAY	Wearing Apparel	120.00	0.00	623700
6/27/2016	395296	OI CORPORATION	Repair Test Lab Eqpt	16.00	0.00	612970
6/27/2016	395297	OSS ACADEMY, D/B/A OPERAT	Tuition Training Pmt	4,995.00	0.00	601100
6/27/2016	395298	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,062.19	0.00	269480
6/27/2016	395299	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	301.22	0.00	623520
6/27/2016	395300	PEOPLES GAS	Natural Gas	520.62	0.00	612160
6/27/2016	395301	PEOPLES GAS	Natural Gas	143.43	0.00	612160
6/27/2016	395302	PEOPLES GAS	Natural Gas	7,777.80	0.00	612160
6/27/2016	395303	PEOPLES GAS	Natural Gas	140.55	0.00	612160
6/27/2016	395304	PEOPLES GAS	Natural Gas	187.62	0.00	612160
6/27/2016	395305	PEOPLES GAS	Natural Gas	468.20	0.00	612160
6/27/2016	395306	PEOPLES GAS	Natural Gas	418.67	0.00	612160

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6/27/2016	395307	PEOPLES GAS	Natural Gas	402.45	0.00	612160
6/27/2016	395308	PETROLEUM TRADERS CORP	Fuel	8,308.80	0.00	623820
6/27/2016	395309	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,963.50	0.00	269480
6/27/2016	395311	ROOT BROS MFG & SUPPLY CO	Hardware	103.15	0.00	623110
6/27/2016	395312	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	897.61	0.00	623520
6/27/2016	395313	RUSSO POWER EQUIPMENT	Tools and Supplies	400.27	0.00	623680
6/27/2016	395314	SEIU LOCAL 1	Union Dues Deducted	24,489.18	0.00	269480
6/27/2016	395315	SHEET METAL WORKERS LOCAL	Union Dues Deducted	963.20	0.00	269480
6/27/2016	395316	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
6/27/2016	395317	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,418.50	0.00	269480
6/27/2016	395318	Synagro Central LLC	Waste Matl Disp Chgs	83,509.31	0.00	612520
6/27/2016	395320	W W GRAINGER	Plumb Access & Supl	2,184.37	0.00	623090
6/27/2016	395321	Waste Management	Waste Matl Disp Chgs	195.00	0.00	612520
6/28/2016	395322	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	719.62	0.00	623270
6/28/2016	395324	ANCHOR MECHANICAL INC	Repairs Proc Facil	14,278.88	0.00	612650
6/28/2016	395326	Ameren Illinois	Natural Gas	204.73	0.00	612160
6/28/2016	395327	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,357.63	0.00	612860
6/28/2016	395329	BRUCKER	Mech Repair Parts	943.62	0.00	623270
6/28/2016	395330	CANTON DAILY LEDGER	Advertising	140.00	0.00	612360
6/28/2016	395331	CAPP INC	Elec Parts and Supl	1,319.00	0.00	623070
6/28/2016	395332	CHICAGO DEFENDER	Advertising	1,326.00	0.00	612360
6/28/2016	395333	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	261.10	0.00	612170
6/28/2016	395334	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,753.92	0.00	612170
6/28/2016	395335	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	605.00	0.00	623520
6/28/2016	395336	Carlson Environmental Inc		18,015.30	0.00	612430
6/28/2016	395337	Chicago Spence Tool & Rub	Hardware	271.18	0.00	623110
6/28/2016	395338	Crescent Electric	Elec Parts and Supl	884.35	0.00	623070
6/28/2016	395339	Crescent Electric	Elec Parts and Supl	97.96	0.00	623070
6/28/2016	395340	DAINTY CLEANING SVC	Contractual Srvc NOC	720.00	0.00	612490
6/28/2016	395341	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	313.12	0.00	612040
6/28/2016	395342	FLUID AIRE DYNAMICS CO	Mech Repair Parts	7,700.00	0.00	623270
6/28/2016	395344	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	2,274.17	0.00	612760
6/28/2016	395345	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,059.18	0.00	612390
6/28/2016	395348	Graybar	Elec Parts and Supl	346.17	0.00	623070
6/28/2016	395350	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
6/28/2016	395351	HELLER LUMBER COMPANY INC	Mech Repair Parts	1,414.00	0.00	623270
6/28/2016	395352	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	1,800.00	0.00	623990
6/28/2016	395354	INDEPENDENT MECHANICAL	Elec Parts and Supl	338.12	0.00	623070
6/28/2016	395355	J & L FASTENERS & MAINT S	Hardware	105.00	0.00	623110
6/28/2016	395356	KA Steel Chemicals Inc	Processing Chemicals	2,871.59	0.00	623560
6/28/2016	395358	KELLER HEARTT CO INC	Lubricants	1,012.00	0.00	623860
6/28/2016	395359	LAWNDALE BILINGUAL NEWSPA	Advertising	224.00	0.00	612360
6/28/2016	395372	MARINE SERVICES CORP	Repairs Marine Eqpt	4,136.83	0.00	612790
6/28/2016	395373	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	180.16	0.00	612760

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6/28/2016	395377	NAK-MAN CORPORATION	Metals	257.62	0.00	623030
6/28/2016	395378	NETWORKFLEET	Repairs Vehicle Eqpt	720.10	0.00	612860
6/28/2016	395379	NICOR GAS	Natural Gas	29.07	0.00	612160
6/28/2016	395380	NORTHERN TRUST COMPANY		12,500.00	0.00	612430
6/28/2016	395381	OHERRON CO INC, RAY	Wearing Apparel	576.75	0.00	623700
6/28/2016	395382	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	223.31	0.00	623520
6/28/2016	395383	PEOPLES GAS	Natural Gas	157.47	0.00	612160
6/28/2016	395384	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	22.50	0.00	612860
6/28/2016	395385	Parkway Elevators Inc	Repairs Buildings	315.00	0.00	612680
6/28/2016	395386	Prairie Materials	Build Grnd Matl Supl	404.00	0.00	623130
6/28/2016	395387	RESCOR CORPORATION	Contractual Srvc NOC	290.80	0.00	612490
6/28/2016	395388	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	543.14	0.00	623680
6/28/2016	395389	S & K Air Power	Tools and Supplies	63.86	0.00	623680
6/28/2016	395390	SUMMIT INDUSTRIES INC	Elec Parts and Supl	145.38	0.00	623070
6/28/2016	395396	Trimark Marlinn LLC	Matls & Supl, N.O.C.	397.70	0.00	623990
6/28/2016	395399	W W GRAINGER	Tools and Supplies	135.45	0.00	623680
6/28/2016	395400	WELDING CENTER INC, THE	Metals	2,146.35	0.00	623030
6/28/2016	395402	Waste Management	Waste Matl Disp Chgs	18,437.00	0.00	612520
6/28/2016	395403	Weaver Consultants Group		13,589.02	0.00	612430
6/29/2016	395423	Amitron Corporation	User Chrg Base Chrg	10,428.23	0.00	460231
6/29/2016	395424	CINTAS CORPORATION	User Chrg Base Chrg	3,725.55	0.00	460231
6/29/2016	395425	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	3,635.36	0.00	623520
6/29/2016	395426	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,375.46	0.00	623070
6/29/2016	395427	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	99.00	0.00	612090
6/29/2016	395428	DOLTON LOTS	Permit Fees	580.00	0.00	460270
6/29/2016	395429	FLOW-TECHNICS INC	Mech Repair Parts	14,271.41	0.00	623270
6/29/2016	395431	GRAINGER	Elec Parts and Supl	916.40	0.00	623070
6/29/2016	395432	GUS BERTHOLD ELECTRIC CO	Elec Parts and Supl	14,688.00	0.00	623070
6/29/2016	395434	Graybar	Communications Supl	4,423.15	0.00	623850
6/29/2016	395436	H-O-H CHEMICALS, INC.	Processing Chemicals	37,281.00	0.00	623560
6/29/2016	395437	HACH COMPANY	Elec Parts and Supl	4,385.52	0.00	623070
6/29/2016	395438	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	518.20	0.00	623130
6/29/2016	395439	HELSEL-JEPPERSON	Elec Parts and Supl	4,641.00	0.00	623070
6/29/2016	395440	Howell Tractor & Equipmen	Mech Repair Parts	726.56	0.00	623270
6/29/2016	395441	INDEPENDENT MECHANICAL	Repairs Proc Facil	3,795.60	0.00	612650
6/29/2016	395442	Insite Instrumentation Gr	Elec Parts and Supl	2,354.00	0.00	623070
6/29/2016	395443	LOYOLA UNIVERISITY MEDICA	User Chrg Base Chrg	52,481.41	0.00	460231
6/29/2016	395444	LOYOLA UNIVERSITY	User Chrg Base Chrg	1,552.86	0.00	460231
6/29/2016	395445	LOYOLA UNIVERSITY	User Chrg Base Chrg	1,460.13	0.00	460231
6/29/2016	395446	LOYOLA UNVIERSITY	User Chrg Base Chrg	18.49	0.00	460231
6/29/2016	395447	LOYOLA UNVIERSITY	User Chrg Base Chrg	1,320.52	0.00	460231
6/29/2016	395448	LOYOLA UNVIERSITY	User Chrg Base Chrg	910.34	0.00	460231
6/29/2016	395449	LOYOLA UNVIERSITY	User Chrg Base Chrg	1,151.95	0.00	460231
6/29/2016	395450	LOYOLA UNVIERSITY	User Chrg Base Chrg	1,719.47	0.00	460231

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6/29/2016	395451	LOYOLA UNVIERSITY	User Chrg Base Chrg	1,522.19	0.00	460231
6/29/2016	395452	LOYOLA UNVIERSITY	User Chrg Base Chrg	748.69	0.00	460231
6/29/2016	395453	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	241.00	0.00	623070
6/29/2016	395454	MORTON GROVE PHARMACEUTIC	User Chrg Base Chrg	21,663.24	0.00	460231
6/29/2016	395455	OWENS CORNING SALES LLC	User Chrg Base Chrg	23,473.35	0.00	460231
6/29/2016	395456	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	176.17	0.00	623520
6/29/2016	395457	PROSPECT CHRISTIAN CHURCH	User Chrg Base Chrg	25.96	0.00	460231
6/29/2016	395458	Synagro Central LLC	Waste Matl Disp Chgs	7,773.18	0.00	612520
6/29/2016	395459	TEMPERATURE SERVICE CO. I	Permit Fees	90.00	0.00	460270
6/29/2016	395460	Tallman Equipment Company	Tools and Supplies	1,429.32	0.00	623680
6/29/2016	395461	UG ORLAND PARK IL LLC	Permit Fees	1,100.00	0.00	460270
6/29/2016	395462	Veritiv Operating Company	Ofc Supl Eqpt Furn	7,131.00	0.00	623520
6/29/2016	395463	W W GRAINGER	Elec Parts and Supl	449.38	0.00	623070
6/29/2016	395464	WESCO Receivables Corp	Repairs Proc Facil	2,886.00	0.00	612650
Total For Fund : 101			Corporate Fund	8,044,427.79	0.00	
6/3/2016	394560	METROPOLITAN WATER RECLAM		240,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	240,000.00	0.00	
6/8/2016	394690	GORDIAN GROUP, INC	Buildings	820.02	0.00	645680
6/9/2016	394764	University of Illinois		4,825.05	0.00	612430
6/14/2016	394855	CHICAGO CHAIN & TRANSMISS	Eqpt Waterway Facil	180,827.00	0.00	634620
6/15/2016	394943	ANCHOR MECHANICAL INC	Buildings	19,000.00	0.00	645680
6/15/2016	394972	JANUS REMOTE COMMUNICATIO	Eqpt for Proc Facil	23,059.75	0.00	634650
6/15/2016	394974	MECCOR INDUSTRIES LTD	Buildings	214,564.19	0.00	645680
6/16/2016	395004	ELECTRICAL SYSTEMS INC	Proc Facil Struct	98,650.00	0.00	645650
6/16/2016	395017	MELCHING WATER SOLUTIONS		3,112.00	0.00	612430
6/16/2016	395021	NATIONAL POWER RODDING CO	Repairs Colct Facil	10,929.50	0.00	612600
6/17/2016	395045	Black & Veatch Corporatio		56,225.00	0.00	612430
6/20/2016	395070	Argonne National Laborato		32,105.85	0.00	612430
6/20/2016	395095	MTI Distributing Inc	Machinery & Eqpt NOC	65,625.02	0.00	634990
6/23/2016	395178	Globetrotters Internation		56,706.60	0.00	612430
6/24/2016	395217	Iowa State University		66.01	0.00	612430
6/24/2016	395228	Northwestern University		7,596.49	0.00	612430
6/27/2016	395282	Jay Dee Contractors, Inc	Preservation Collectn Fcl	60,000.00	0.00	645700
6/27/2016	395291	MTI Distributing Inc	Machinery & Eqpt NOC	53,908.00	0.00	634990
6/28/2016	395397	University of Illinois		4,805.82	0.00	612430
6/29/2016	395414	PATH CONSTRUCTION CO INC	Preservation of Capital P	84,725.64	-9,413.96	645790
6/29/2016	395419	BROADWAY ELECTRIC	Proc Facil Struct	162,220.48	-8,537.92	645650
6/29/2016	395422	PATH CONSTRUCTION CO INC	Preservation Process Faci	48,972.50	-2,577.50	645750

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Total For Fund : 201			Construction Fund	1,188,744.92	-20,529.38	
6/3/2016	394519	MORRISON CONSTRUCTION CO	Preservation Process Faci	125,281.25	-6,593.75	645750
6/3/2016	394585	VULCAN CONSTRUCTION MATER	Pmts for Easements	25,000.00	0.00	667340
6/6/2016	394597	Black & Veatch Corporatio		23,654.34	0.00	612470
6/6/2016	394605	FLOOD TESTING LABORATORIE	Test & Insp Srvc	8,144.67	0.00	612240
6/6/2016	394606	FLOOD TESTING LABORATORIE	Test & Insp Srvc	6,331.06	0.00	612240
6/6/2016	394620	SEECO CONSULTANTS INC	Soil Rock Mech Invst	375.00	0.00	612380
6/6/2016	394621	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,471.36	0.00	612380
6/6/2016	394622	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,120.71	0.00	612380
6/6/2016	394625	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	2,259,190.15	0.00	645620
6/7/2016	394631	AECOM Technical Services		10,176.26	0.00	612470
6/7/2016	394638	Black & Veatch Corporatio		109,586.48	0.00	612470
6/7/2016	394644	DONOHUE & ASSOC INC		1,793.55	0.00	612470
6/7/2016	394653	Greeley & Hansen LLC		274,875.33	0.00	612470
6/8/2016	394678	Black & Veatch Corporatio		24,068.66	0.00	612470
6/8/2016	394692	Greeley & Hansen LLC		56,608.41	0.00	612470
6/9/2016	394757	Rubinos & Mesia Engineers		120,363.47	0.00	612450
6/9/2016	394765	V3 COMPANIES OF IL LTD		10,154.25	0.00	612450
6/16/2016	395009	ILLINOIS STATE TOLL HIGHW	Preservation Collectn Fcl	165,126.48	0.00	645700
6/16/2016	395019	MWH AMERICAS, INC		35,817.92	0.00	612470
6/16/2016	395023	RIGHEIMER, MARTIN & CIQUI		11,124.48	0.00	612430
6/16/2016	395026	Rubinos & Mesia Engineers		72,583.61	0.00	612450
6/24/2016	395201	Black & Veatch Corporatio		1,266.98	0.00	612470
6/27/2016	395283	Jay Dee Contractors, Inc	Colct Facil Structrs	425,775.00	0.00	645600
6/28/2016	395398	VILLAGE OF GLENCOE		47,500.00	0.00	612400
6/29/2016	395404	BROADWAY ELECTRIC	Preservation Collectn Fcl	320,106.28	-35,567.36	645700
6/29/2016	395405	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	1,028,760.02	-83,412.98	645600
6/29/2016	395406	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	127,115.27	-2,594.18	645620
6/29/2016	395407	IHC / KED, A JT VENTURE	Proc Facil Struct	25,094.51	-379.74	645650
6/29/2016	395408	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	20,914.25	-1,100.75	645650
6/29/2016	395409	IHC CONSTRUCTION & F H PA	Proc Facil Struct	6,044,311.02	-490,110.55	645650
6/29/2016	395410	INDUSTRIA INC	Waterwy Facil Struct	278,518.56	-30,946.51	645620
6/29/2016	395411	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	155,645.33	-6,485.22	645700
6/29/2016	395412	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	530,273.97	-16,400.22	645650
6/29/2016	395413	MORRISON CONSTRUCTION CO	Preservation Process Faci	369,939.04	-19,470.48	645750
6/29/2016	395415	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	88,929.34	-9,881.04	645700
6/29/2016	395416	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	206,150.00	-10,850.00	645600
6/29/2016	395417	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	221,768.21	0.00	645650
6/29/2016	395418	WALSH/II IN ONE JV	Colct Facil Structrs	19,266.80	-393.20	645600
6/29/2016	395420	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	218,175.04	-9,090.63	645600
6/29/2016	395421	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	212,451.72	-17,225.81	645700

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6/29/2016	395435	Greeley & Hansen LLC		226,975.77	0.00	612470
Total For Fund : 401				13,915,784.55	-740,502.42	
			Capital Imp. Bd Fund			
6/1/2016	394457	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	11,189.00	0.00	612620
6/3/2016	394533	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	5,243.15	0.00	623520
6/6/2016	394611	J & L CONTRACTORS INC	Repair Waterwy Facil	25,827.00	0.00	612620
6/6/2016	394612	J & L CONTRACTORS INC	Repair Waterwy Facil	32,750.00	0.00	612620
6/7/2016	394649	GLOBETROTTERS ENGINEERING		5,569.88	0.00	612440
6/7/2016	394655	HEY & ASSOC INC		1,030.47	0.00	612430
6/8/2016	394673	AMERICAN SURVEYING & ENGI		28,323.80	0.00	612440
6/8/2016	394681	CIORBA GROUP INC		7,386.43	0.00	612440
6/9/2016	394762	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	11,043.00	0.00	612620
6/10/2016	394783	Geosyntec Consultants Inc		11,712.26	0.00	612450
6/13/2016	394816	FLUIDCLARITY LTD		44,825.02	0.00	612440
6/13/2016	394820	Geosyntec Consultants		74,970.19	0.00	612440
6/13/2016	394831	PORT SUPPLY	Tools and Supplies	1,732.20	0.00	623680
6/14/2016	394912	PORT SUPPLY	Tools and Supplies	224.98	0.00	623680
6/15/2016	394938	AECOM Technical Services		2,636.45	0.00	612470
6/15/2016	394959	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	275.20	0.00	612040
6/16/2016	395008	HUFF & HUFF INC		2,364.66	0.00	612430
6/16/2016	395010	INFRASTRUCTURE ENGINEERIN		4,441.22	0.00	612440
6/16/2016	395012	J & L CONTRACTORS INC	Repair Waterwy Facil	34,410.00	0.00	612620
6/16/2016	395016	MC CONSULTING INC		19,075.49	0.00	612440
6/16/2016	395020	MWH AMERICAS, INC.		47,951.63	0.00	612440
6/16/2016	395030	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	20,911.05	0.00	612620
6/16/2016	395032	University of Illinois		34,634.39	0.00	612440
6/16/2016	395033	V3 COMPANIES OF IL LTD		20,139.69	0.00	612440
6/16/2016	395034	Veritext Chicago Reportin	Court Reporting Srvc	370.85	0.00	612250
6/17/2016	395057	INFRASTRUCTURE ENGINEERIN		2,391.97	0.00	612440
6/20/2016	395074	CARDNO INC		26,895.01	0.00	612440
6/20/2016	395080	Engineering Resource Asso		37,263.60	0.00	612440
6/21/2016	395141	Unum Life Insurance Compa	Health Life Ins Prem	110.21	0.00	601250
6/22/2016	395158	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	198,418.94	0.00	623990
6/24/2016	395207	Cardno, Inc.		285.29	0.00	612430
6/27/2016	395250	AMERICAN SURVEYING & ENGI		21,564.45	0.00	612440
6/27/2016	395252	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00	612330
6/27/2016	395266	FLUIDCLARITY LTD		17,853.65	0.00	612440
6/27/2016	395273	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	8,605.92	0.00	612520
6/27/2016	395279	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
6/27/2016	395280	J & L CONTRACTORS INC	Repair Waterwy Facil	21,140.00	0.00	612620
6/27/2016	395281	JACK'S INC	Matls & Supl, N.O.C.	263.88	0.00	623990
6/27/2016	395310	PORT SUPPLY	Tools and Supplies	9.16	0.00	623680

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6/27/2016	395319	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	9,314.00	0.00	612620
Total For Fund : 501			Stormwater Managemnt	826,281.09	0.00	
6/1/2016	394411	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	3,225.48	0.00	667220
6/6/2016	394615	MIDWEST AUTO APPRAISER	Gen & Emerg Ovr \$10K	100.00	0.00	667220
6/9/2016	394711	BELL SUBROGATION SERVICES	Gen & Emerg Ovr \$10K	2,570.72	0.00	667220
Total For Fund : 901			Reserve Claim Fund	5,896.20	0.00	
6/3/2016	394581	Segal Rogerscasey		10,500.00	0.00	798200
Total For Fund : P802			OPEB Trust (Non-CAFR)	10,500.00	0.00	
6/1/2016	20359987	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	171.05	0.00	623090
6/1/2016	20359987	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	213.79	0.00	623090
6/1/2016	20359988	STANDARD COMPANIES, THE	Cleaning Supplies	432.00	0.00	623660
6/2/2016	20360150	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	122.70	0.00	623570
6/2/2016	20360151	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	150.00	0.00	623070
6/3/2016	20360203	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	274.10	0.00	623570
6/3/2016	20360204	THOMAS SCIENTIFIC CO	Wearing Apparel	184.80	0.00	623700
6/3/2016	20360204	THOMAS SCIENTIFIC CO	Wearing Apparel	1,950.12	0.00	623700
6/3/2016	20360205	FAIRMONT SUPPLY	Tools and Supplies	18.90	0.00	623680
6/3/2016	20360206	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	300.39	0.00	623780
6/6/2016	20360278	ABBOTT RUBBER CO INC	Plumb Access & Supl	435.00	0.00	623090
6/6/2016	20360279	BUSHNELL INC	Plumb Access & Supl	473.21	0.00	623090
6/6/2016	20360279	BUSHNELL INC	Lab Supl Sm Eqpt Chm	272.00	0.00	623570
6/6/2016	20360280	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	204.00	0.00	623070
6/6/2016	20360280	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	195.50	0.00	623070
6/7/2016	20360320	ENVISION INSURANCE COMPAN	Health Life Ins Prem	263,613.66	0.00	601250
6/7/2016	20360321	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,493.73	0.00	601250
6/7/2016	20360321	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,950.00	0.00	601250
6/7/2016	20360321	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,301.00	0.00	601250
6/7/2016	20360321	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	212,912.93	0.00	601250
6/7/2016	20360321	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	217,953.00	0.00	601250
Total For Fund : 101			Corporate Fund	715,621.88	0.00	
6/7/2016	20360322	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.52	0.00	601250
6/7/2016	20360322	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,690.09	0.00	601250

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Total For Fund : 501			Stormwater Managemnt	3,822.61	0.00	
6/7/2016	20360323	TASC		2,996.94	0.00	612430
6/7/2016	20360324	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,580.00	0.00	623090
6/7/2016	20360325	BUSHNELL INC	Plumb Access & Supl	586.50	0.00	623090
6/7/2016	20360326	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	918.00	0.00	623070
6/7/2016	20360326	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,310.00	0.00	623070
6/7/2016	20360326	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	312.00	0.00	623070
6/7/2016	20360326	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	88.00	0.00	623070
6/7/2016	20360327	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	194.25	0.00	623090
6/7/2016	20360327	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	115.75	0.00	623090
6/7/2016	20360328	SUPER ROCO STEEL & TUBE L	Metals	327.00	0.00	623030
6/7/2016	20360329	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
Total For Fund : 101			Corporate Fund	9,724.44	0.00	
6/8/2016	20360370	PMA MANAGEMENT CORP	Employee Claims	56,517.43	0.00	601090
6/8/2016	20360370	PMA MANAGEMENT CORP	Employee Claims	51,845.13	0.00	601090
Total For Fund : 901			Reserve Claim Fund	108,362.56	0.00	
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	123.80	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	275.00	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.32	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	603.24	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	105.60	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,160.16	0.00	623570
6/8/2016	20360371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	63.80	0.00	623570
6/8/2016	20360372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	288.00	0.00	623070
6/8/2016	20360372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	162.00	0.00	623070
6/8/2016	20360373	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	101.88	0.00	623090
6/8/2016	20360374	MIDWEST COMPUTER PRODUCTS	Computer Supplies	556.50	0.00	623810
6/8/2016	20360375	SUPER ROCO STEEL & TUBE L	Metals	158.00	0.00	623030
6/8/2016	20360375	SUPER ROCO STEEL & TUBE L	Metals	271.20	0.00	623030
6/8/2016	20360376	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
6/8/2016	20360377	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	568.56	0.00	623570
6/8/2016	20360377	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	60.00	0.00	623570
6/8/2016	20360378	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	607.50	0.00	623700
6/8/2016	20360379	PMA MANAGEMENT CORP		523.50	0.00	612430

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Total For Fund : 101				6,103.06	0.00	
6/8/2016	20360380	PMA MANAGEMENT CORP	Employee Claims	8,034.42	0.00	601090
Total For Fund : 901				8,034.42	0.00	
6/8/2016	20360381	WORKFORCE SOFTWARE	Comp Software Maint	16,500.00	0.00	612820
6/9/2016	20360419	BUSHNELL INC	Lab Supl Sm Eqpt Chm	112.00	0.00	623570
6/9/2016	20360420	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	27.41	0.00	623570
6/9/2016	20360421	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	95.22	0.00	623570
6/9/2016	20360422	INLANDER BROTHERS INC	Cleaning Supplies	306.18	0.00	623660
6/9/2016	20360423	SUPER ROCO STEEL & TUBE L	Metals	129.20	0.00	623030
6/9/2016	20360424	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,345.50	0.00	623130
6/9/2016	20360425	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	60.00	0.00	623570
6/9/2016	20360426	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	407.70	0.00	623780
6/10/2016	20360492	ABBOTT RUBBER CO INC	Plumb Access & Supl	390.00	0.00	623090
6/10/2016	20360493	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	23.00	0.00	623070
6/10/2016	20360493	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
6/10/2016	20360493	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	408.00	0.00	623070
6/10/2016	20360494	INLANDER BROTHERS INC	Cleaning Supplies	224.10	0.00	623660
6/10/2016	20360495	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,948.40	0.00	623130
6/10/2016	20360496	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	233,622.57	0.00	612590
6/10/2016	20360496	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-31,436.20	0.00	612590
6/13/2016	20360534	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	781.68	0.00	623570
6/13/2016	20360534	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
6/13/2016	20360534	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	197.50	0.00	623570
6/13/2016	20360535	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	34.00	0.00	623070
6/13/2016	20360535	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	672.00	0.00	623070
6/13/2016	20360535	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	408.00	0.00	623070
6/13/2016	20360535	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	108.00	0.00	623070
6/13/2016	20360536	INLANDER BROTHERS INC	Cleaning Supplies	62.80	0.00	623660
6/13/2016	20360537	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	95.45	0.00	623090
6/13/2016	20360537	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,407.60	0.00	623090
6/13/2016	20360537	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	18.55	0.00	623090
6/13/2016	20360538	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	113.10	0.00	623090
6/13/2016	20360539	FAIRMONT SUPPLY	Tools and Supplies	70.55	0.00	623680
6/13/2016	20360540	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	442.20	0.00	623660
6/14/2016	20360578	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,584.67	0.00	601250
6/14/2016	20360579	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	129,088.88	0.00	601250
6/14/2016	20360580	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,013,671.34	0.00	601250
6/14/2016	20360581	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	806,536.36	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 101			Corporate Fund	2,188,130.76	0.00	
6/14/2016	20360582	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	94.18	0.00	601250
6/14/2016	20360583	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,240.61	0.00	601250
6/14/2016	20360584	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,653.03	0.00	601250
Total For Fund : 501			Stormwater Managemnt	17,987.82	0.00	
6/14/2016	20360585	HMO ILLINOIS INC	Health Life Ins Prem	725,705.41	0.00	601250
6/14/2016	20360586	HMO ILLINOIS INC	Health Life Ins Prem	361,849.55	0.00	601250
Total For Fund : 101			Corporate Fund	1,087,554.96	0.00	
6/14/2016	20360587	HMO ILLINOIS INC	Health Life Ins Prem	12,914.36	0.00	601250
Total For Fund : 501			Stormwater Managemnt	12,914.36	0.00	
6/14/2016	20360588	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	54.82	0.00	623570
6/14/2016	20360589	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.00	0.00	623570
6/14/2016	20360590	INLANDER BROTHERS INC	Cleaning Supplies	131.22	0.00	623660
6/14/2016	20360590	INLANDER BROTHERS INC	Cleaning Supplies	218.70	0.00	623660
6/14/2016	20360591	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,486.08	0.00	623570
6/14/2016	20360591	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	557.28	0.00	623570
6/14/2016	20360591	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	278.64	0.00	623570
6/14/2016	20360592	FAIRMONT SUPPLY	Lubricants	929.92	0.00	623860
6/14/2016	20360592	FAIRMONT SUPPLY	Tools and Supplies	55.70	0.00	623680
6/14/2016	20360592	FAIRMONT SUPPLY	Tools and Supplies	584.60	0.00	623680
6/14/2016	20360593	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,918.95	0.00	601250
Total For Fund : 101			Corporate Fund	18,365.91	0.00	
6/14/2016	20360594	VISION SVC PLAN INSURANCE	Health Life Ins Prem	284.06	0.00	601250
Total For Fund : 501			Stormwater Managemnt	284.06	0.00	
6/14/2016	20360595	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	57,085.94	0.00	269441
6/15/2016	20360700	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	708.00	0.00	623570
6/15/2016	20360701	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.10	0.00	623090

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6/15/2016	20360701	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,119.86	0.00	623090
6/15/2016	20360702	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	111.76	0.00	623700
6/16/2016	20360837	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,384.67	0.00	623570
6/16/2016	20360838	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	545.87	0.00	623070
6/16/2016	20360839	THOMAS SCIENTIFIC CO	Wearing Apparel	92.40	0.00	623700
6/16/2016	20360840	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
6/16/2016	20360841	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	528.00	0.00	623660
6/17/2016	20360887	BUSHNELL INC	Plumb Access & Supl	396.00	0.00	623090
6/17/2016	20360887	BUSHNELL INC	Lab Supl Sm Eqpt Chm	567.00	0.00	623570
6/17/2016	20360887	BUSHNELL INC	Plumb Access & Supl	392.70	0.00	623090
6/17/2016	20360887	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
6/17/2016	20360888	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	751.45	0.00	623570
6/17/2016	20360888	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	52.20	0.00	623570
6/17/2016	20360889	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	400.00	0.00	623070
6/17/2016	20360889	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
6/17/2016	20360889	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	227.00	0.00	623070
6/17/2016	20360890	INLANDER BROTHERS INC	Cleaning Supplies	125.60	0.00	623660
6/17/2016	20360890	INLANDER BROTHERS INC	Cleaning Supplies	539.40	0.00	623660
6/17/2016	20360891	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	150.56	0.00	623090
6/17/2016	20360891	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.70	0.00	623090
6/17/2016	20360892	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,921.42	0.00	623660
6/20/2016	20360926	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	233.70	0.00	623570
6/20/2016	20360926	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	27.95	0.00	623570
6/20/2016	20360926	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,185.00	0.00	623570
6/20/2016	20360927	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	59.92	0.00	623090
6/20/2016	20360927	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	125.58	0.00	623090
6/20/2016	20360928	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	602.00	0.00	623570
6/20/2016	20360929	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	504.20	0.00	623700
Total For Fund : 101			Corporate Fund	80,097.98	0.00	
6/21/2016	20360967	PMA MANAGEMENT CORP	Employee Claims	96,539.64	0.00	601090
6/21/2016	20360967	PMA MANAGEMENT CORP	Employee Claims	5,493.60	0.00	601090
6/21/2016	20360967	PMA MANAGEMENT CORP	Employee Claims	11,940.73	0.00	601090
Total For Fund : 901			Reserve Claim Fund	113,973.97	0.00	
6/21/2016	20360968	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	233,995.61	0.00	601250
6/21/2016	20360968	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	184,143.62	0.00	601250
Total For Fund : 101			Corporate Fund	418,139.23	0.00	

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6/21/2016	20360969	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,106.84	0.00	601250
		Total For Fund : 501	Stormwater Managemnt	4,106.84	0.00	
6/21/2016	20360970	ABBOTT RUBBER CO INC	Plumb Access & Supl	390.00	0.00	623090
6/21/2016	20360970	ABBOTT RUBBER CO INC	Plumb Access & Supl	158.00	0.00	623090
6/21/2016	20360971	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	382.80	0.00	623570
6/21/2016	20360971	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	216.00	0.00	623570
6/21/2016	20360971	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,080.00	0.00	623570
6/21/2016	20360972	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	235.00	0.00	623070
6/21/2016	20360973	INLANDER BROTHERS INC	Cleaning Supplies	1,613.52	0.00	623660
6/21/2016	20360973	INLANDER BROTHERS INC	Cleaning Supplies	366.75	0.00	623660
6/21/2016	20360974	FAIRMONT SUPPLY	Tools and Supplies	70.16	0.00	623680
6/21/2016	20360975	CICERO MFG & SUPPLY CO IN	Fibr Papr Insul Matl	4,940.86	0.00	623170
6/21/2016	20360976	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,421.56	0.00	623700
6/21/2016	20360977	PMA MANAGEMENT CORP		665.25	0.00	612430
		Total For Fund : 101	Corporate Fund	11,539.90	0.00	
6/21/2016	20360978	PMA MANAGEMENT CORP	Employee Claims	13,378.13	0.00	601090
		Total For Fund : 901	Reserve Claim Fund	13,378.13	0.00	
6/22/2016	20361019	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	38,084.00	0.00	612410
6/22/2016	20361020	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	404.40	0.00	623570
6/22/2016	20361021	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	385.00	0.00	623070
6/22/2016	20361021	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,028.00	0.00	623070
6/22/2016	20361022	INLANDER BROTHERS INC	Cleaning Supplies	188.40	0.00	623660
6/23/2016	20361050	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
6/23/2016	20361051	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	513.30	0.00	623570
6/23/2016	20361052	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	335.00	0.00	623070
6/23/2016	20361052	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	9.20	0.00	623070
6/23/2016	20361052	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	332.00	0.00	623070
6/23/2016	20361053	INLANDER BROTHERS INC	Cleaning Supplies	628.00	0.00	623660
6/23/2016	20361054	SUPER ROCO STEEL & TUBE L	Metals	549.60	0.00	623030
6/24/2016	20361078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	156.08	0.00	623570
6/24/2016	20361078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	88.00	0.00	623570
6/24/2016	20361078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,320.00	0.00	623570
6/24/2016	20361078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	165.00	0.00	623570
6/24/2016	20361079	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,440.00	0.00	623070

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6/24/2016	20361079	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
6/24/2016	20361079	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	900.00	0.00	623070
6/24/2016	20361080	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.00	0.00	623090
6/24/2016	20361080	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	182.25	0.00	623090
6/24/2016	20361081	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
6/24/2016	20361081	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
6/24/2016	20361082	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	116.02	0.00	623090
6/24/2016	20361083	FAIRMONT SUPPLY	Tools and Supplies	979.43	0.00	623680
6/24/2016	20361083	FAIRMONT SUPPLY	Tools and Supplies	22.50	0.00	623680
6/24/2016	20361083	FAIRMONT SUPPLY	Tools and Supplies	40.20	0.00	623680
6/24/2016	20361084	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	492.00	0.00	623700
6/24/2016	20361084	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,389.12	0.00	623700
6/27/2016	20361139	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,647.60	0.00	623570
6/27/2016	20361139	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	328.92	0.00	623570
6/27/2016	20361140	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,353.84	0.00	623570
6/27/2016	20361140	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.04	0.00	623570
6/27/2016	20361141	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	33.00	0.00	623070
6/27/2016	20361141	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	140.00	0.00	623070
6/27/2016	20361142	INLANDER BROTHERS INC	Cleaning Supplies	628.00	0.00	623660
6/27/2016	20361143	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	611.10	0.00	623090
6/27/2016	20361144	SUPER ROCO STEEL & TUBE L	Metals	328.80	0.00	623030
6/27/2016	20361145	FAIRMONT SUPPLY	Tools and Supplies	6.02	0.00	623680
6/27/2016	20361146	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	111.36	0.00	623660
6/28/2016	20361223	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,184.62	0.00	269480
6/28/2016	20361230	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	295.00	0.00	623070
6/28/2016	20361231	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00	623660
6/28/2016	20361232	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	127.50	0.00	623090
6/28/2016	20361232	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	533.50	0.00	623090
6/28/2016	20361232	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	121.08	0.00	623090
6/28/2016	20361233	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	361.56	0.00	623660
6/28/2016	20361234	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	2,545.02	0.00	623780
Total For Fund : 101			Corporate Fund	289,973.02	0.00	
6/28/2016	20361235	METROPOLITAN BIOSOLIDS MG		195,290.76	0.00	727102
6/28/2016	20361235	METROPOLITAN BIOSOLIDS MG		170,522.95	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00	
6/29/2016	20361397	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,427.92	0.00	623570
6/29/2016	20361397	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	194.70	0.00	623570
6/29/2016	20361398	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	490.80	0.00	623570

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6/29/2016	20361398	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	540.00	0.00	623570
6/29/2016	20361398	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	118.50	0.00	623570
6/29/2016	20361398	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	232.00	0.00	623570
6/29/2016	20361399	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	138.20	0.00	623090
6/29/2016	20361399	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	37.50	0.00	623090
6/29/2016	20361400	FAIRMONT SUPPLY	Tools and Supplies	23.75	0.00	623680
6/30/2016	20361464	FAIRMONT SUPPLY	Tools and Supplies	122.93	0.00	623680
6/30/2016	20361465	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	343.64	0.00	623780
Total For Fund : 101			Corporate Fund	3,669.94	0.00	
Total For Year : 2016				29,709,234.11	-761,031.80	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/3/2016	20359987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.70		
6/3/2016	20359988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.64		
6/6/2016	20360150	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.45		
6/6/2016	20360151	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.00		
6/7/2016	20360203	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.48		
6/7/2016	20360204	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.70		
6/7/2016	20360205	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.38		
6/7/2016	20360206	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.01		
6/8/2016	20360278	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.70		
6/8/2016	20360279	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.90		
6/8/2016	20360280	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.99		
6/9/2016	20360324	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.60		
6/9/2016	20360325	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.73		
6/9/2016	20360326	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.56		
6/9/2016	20360327	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.21		
6/9/2016	20360328	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.54		
6/9/2016	20360329	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.92		
6/10/2016	20360371	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-49.64		
6/10/2016	20360372	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.00		
6/10/2016	20360373	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
6/10/2016	20360374	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.13		
6/10/2016	20360375	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.58		
6/10/2016	20360376	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.48		
6/10/2016	20360377	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.57		
6/10/2016	20360378	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.15		
6/13/2016	20360419	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
6/13/2016	20360420	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.55		
6/13/2016	20360421	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.90		
6/13/2016	20360422	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.12		
6/13/2016	20360423	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.58		
6/13/2016	20360424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.91		
6/13/2016	20360425	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.20		
6/13/2016	20360426	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.15		
6/14/2016	20360492	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.80		
6/14/2016	20360493	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.22		
6/14/2016	20360494	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.48		
6/14/2016	20360495	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.97		
6/15/2016	20360534	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.48		
6/15/2016	20360535	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-24.44		
6/15/2016	20360536	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.26		
6/15/2016	20360537	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.43		
6/15/2016	20360538	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.26		
6/15/2016	20360539	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.41		
6/15/2016	20360540	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.84		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/16/2016	20360588	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.10		
6/16/2016	20360589	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.00		
6/16/2016	20360590	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.99		
6/16/2016	20360591	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-46.44		
6/16/2016	20360592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.40		
6/17/2016	20360700	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.16		
6/17/2016	20360701	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.56		
6/17/2016	20360702	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
6/20/2016	20360837	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.69		
6/20/2016	20360838	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.92		
6/20/2016	20360839	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.85		
6/20/2016	20360841	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.56		
6/21/2016	20360887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.91		
6/21/2016	20360888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.07		
6/21/2016	20360889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.94		
6/21/2016	20360890	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.30		
6/21/2016	20360891	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.84		
6/21/2016	20360892	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-38.43		
6/22/2016	20360926	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.93		
6/22/2016	20360927	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.71		
6/22/2016	20360928	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.04		
6/22/2016	20360929	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.08		
6/23/2016	20360970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.96		
6/23/2016	20360971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.58		
6/23/2016	20360972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.70		
6/23/2016	20360973	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.61		
6/23/2016	20360974	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.40		
6/23/2016	20360975	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-98.82		
6/23/2016	20360976	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.43		
6/24/2016	20361020	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.09		
6/24/2016	20361021	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.26		
6/24/2016	20361022	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.77		
6/27/2016	20361051	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.27		
6/27/2016	20361052	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.52		
6/27/2016	20361053	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		
6/27/2016	20361054	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.99		
6/28/2016	20361078	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.58		
6/28/2016	20361079	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.40		
6/28/2016	20361080	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.83		
6/28/2016	20361081	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.40		
6/28/2016	20361082	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.32		
6/28/2016	20361083	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.84		
6/28/2016	20361084	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.62		
6/29/2016	20361139	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.53		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
6/29/2016	20361140	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-52.88		
6/29/2016	20361141	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.46		
6/29/2016	20361142	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.56		
6/29/2016	20361143	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.22		
6/29/2016	20361144	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.58		
6/29/2016	20361145	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.12		
6/29/2016	20361146	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.23		
6/30/2016	20361230	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.90		
6/30/2016	20361231	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.89		
6/30/2016	20361232	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.64		
6/30/2016	20361233	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.23		
6/30/2016	20361234	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-50.90		
7/1/2016	20361397	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.45		
7/1/2016	20361398	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.63		
7/1/2016	20361399	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.51		
7/1/2016	20361400	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.48		
7/5/2016	20361464	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
7/5/2016	20361465	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.87		
Total ACH Discounts				-1,763.99		

Total By Year	2013	4,025.00
	2015	83,717.38
	2016	29,709,234.11
	ACH Discounts	-1,763.99
Grant Total: April 2016 Disbursements		29,795,212.50

Metropolitan Water Reclamation District of Greater Chicago
 Void Payment Register: 06/01/2016 - 06/30/2016

Check/ ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
383670	20346109	GLENBROOK HOSPITAL	7/17/2015	5,859.53	101	6/28/2016
385396	20348279	GOTTLIEB MEMORIAL HOSP	9/4/2015	45,207.85	101	6/9/2016
	Fund Total	101		51,067.38		
				Grand Total Voids		51,067.38