

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

Date - 09/07/2016  
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From: 08/01/2016 to 08/31/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2012</b>	Checks	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2012 :</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>2015</b>	Checks	0.00	178,175.00	0.00	0.00	0.00	0.00	0.00	178,175.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2015 :</b>	<b>0.00</b>	<b>178,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,175.00</b>
<b>2016</b>	Checks	9,009,792.79	64,300.00	839,808.65	19,256,412.64	3,027,496.72	297.00	0.00	32,198,107.80
	Void Checks/ACH	-10,428.23	0.00	0.00	0.00	-18,237.69	0.00	0.00	-28,665.92
	Electronic Payments	5,304,365.99	0.00	0.00	365,813.71	36,209.62	128,242.20	0.00	5,834,631.52
	<b>Total-2016 :</b>	<b>14,303,730.55</b>	<b>64,300.00</b>	<b>839,808.65</b>	<b>19,622,226.35</b>	<b>3,045,468.65</b>	<b>128,539.20</b>	<b>0.00</b>	<b>38,004,073.40</b>
<b>2016</b>	ACH Discount	-1,873.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,873.28
	<b>Total Discounts :</b>	<b>-1,873.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,873.28</b>
		<b>14,301,857.27</b>	<b>254,975.00</b>	<b>839,808.65</b>	<b>19,622,226.35</b>	<b>3,045,468.65</b>	<b>128,539.20</b>	<b>0.00</b>	<b>38,192,875.12</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/25/2016	397325	COLUMBIA PIPE & SUPPLY CO		12,500.00	-	108001
Total For Fund : 105			Bid Deposit	<u>12,500.00</u>	-	
Total For Year : 2012				<u><u>12,500.00</u></u>	-	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/30/2016	397493	ATLAS TOYOTA MATERIAL HAN		4,000.00	-	108001
8/30/2016	397494	ATLAS TOYOTA MATERIAL HAN		9,000.00	-	108001
8/31/2016	397530	METROPOLITAN WATER RECLAM		151,375.00	-	108001
8/31/2016	397531	METROPOLITAN WATER RECLAM		13,800.00	-	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>178,175.00</b>	<b>-</b>	
<b>Total For Year : 2015</b>				<b>178,175.00</b>	<b>-</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/1/2016	396420	ABBOTT RUBBER CO INC	Mech Repair Parts	351.65	-	623270
8/1/2016	396422	ANCHOR MECHANICAL INC	Repairs Proc Facil	24,530.96	-	612650
8/1/2016	396423	Aramark Uniform & Career	Contractual Srvc NOC	30.00	-	612490
8/1/2016	396424	BEARING SVC COMPANY	Mech Repair Parts	1,013.50	-	623270
8/1/2016	396425	Babcock & Wilcox	Mech Repair Parts	9,792.68	-	623270
8/1/2016	396427	CAPP INC	Elec Parts and Supl	1,995.00	-	623070
8/1/2016	396428	CHICAGO DEFENDER	Advertising	1,923.00	-	612360
8/1/2016	396429	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,814.00	-	623520
8/1/2016	396431	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	720.00	-	612420
8/1/2016	396432	Envirotech Services Inc	Processing Chemicals	22,091.16	-	623560
8/1/2016	396433	GHA TECHNOLOGIES	Communications Supl	4,284.00	-	623850
8/1/2016	396434	Graybar	Elec Parts and Supl	1,778.27	-	623070
8/1/2016	396435	HACH COMPANY	Lab Supl Sm Eqpt Chm	167.97	-	623570
8/1/2016	396436	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	44,261.43	-	612520
8/1/2016	396437	J P Simons & Company	Elec Parts and Supl	96.00	-	623070
8/1/2016	396438	KA Steel Chemicals Inc	Processing Chemicals	19,516.72	-	623560
8/1/2016	396439	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20	-	612360
8/1/2016	396440	MARCO SUPPLY CO	Plumb Access & Supl	393.92	-	623090
8/1/2016	396441	MARCO SUPPLY CO	Plumb Access & Supl	2,381.01	-	623090
8/1/2016	396442	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	409.50	-	623570
8/1/2016	396443	MOTION INDUSTRIES INC	Mech Repair Parts	154.93	-	623270
8/1/2016	396444	MOTION INDUSTRIES, INC	Mech Repair Parts	1,379.90	-	623270
8/1/2016	396447	NEUSON LAW PC		2,667.24	-	612430
8/1/2016	396448	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	109.59	-	623520
8/1/2016	396449	POLYDYNE, INC.	Processing Chemicals	361,989.20	-	623560
8/1/2016	396450	Parkway Elevators Inc	Repairs Buildings	2,325.00	-	612680
8/1/2016	396451	Peak-Ryzex Inc	Repair Test Lab Eqpt	262.50	-	612970
8/1/2016	396452	ROSEMOUNT INC	Elec Parts and Supl	1,968.59	-	623070
8/1/2016	396453	RUSSO POWER EQUIPMENT	Tools and Supplies	37.98	-	623680
8/1/2016	396455	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	439.04	-	623190
8/1/2016	396456	TONYS TRUCK SVCS INC	Test & Insp Srvc	294.00	-	612240
8/1/2016	396457	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	911.57	-	623570
8/1/2016	396458	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	1,309.28	-	623570
8/1/2016	396462	W W GRAINGER	Plumb Access & Supl	426.80	-	623090
8/1/2016	396463	Zones Inc	Computer Supplies	639.12	-	623810
8/2/2016	396464	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	434.37	-	623270
8/2/2016	396465	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	526.96	-	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2016	396466	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	920.70	-	623570
8/2/2016	396467	ALBANY STEEL & BRASS CO	Hardware	595.75	-	623110
8/2/2016	396468	ANCHOR MECHANICAL INC	Repairs Proc Facil	174,643.94	-	612650
8/2/2016	396469	APPLIED HYDRAULICS CORP	Repairs Colct Facil	188.30	-	612600
8/2/2016	396470	American Welding and Gas	Metals	187.92	-	623030
8/2/2016	396471	Aramark Uniform & Career	Contractual Srvc NOC	30.00	-	612490
8/2/2016	396472	BATTERY SERVICE CORP	Elec Parts and Supl	806.90	-	623070
8/2/2016	396473	BUSHNELL, INCORPORATED	Plumb Access & Supl	6,542.00	-	623090
8/2/2016	396474	Builders Chicago Corporat	Repairs Buildings	273.50	-	612680
8/2/2016	396475	CALCO LTD	Contractual Srvc NOC	850.00	-	612490
8/2/2016	396476	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	45.52	-	623250
8/2/2016	396477	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	120.00	-	612420
8/2/2016	396478	CONNEY SAFETY PRODUCTS	Elec Parts and Supl	175.76	-	623070
8/2/2016	396479	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	-	612600
8/2/2016	396480	CULLIGAN BOTTLED WATER	Water & Water Srvc	158.05	-	612170
8/2/2016	396481	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
8/2/2016	396482	DARDONS ROOFING LTD	Repairs Buildings	4,500.00	-	612680
8/2/2016	396483	EMD Millipore Corporation	Repair Test Lab Eqpt	1,038.81	-	612970
8/2/2016	396484	FLOW-TECHNICS INC	Mech Repair Parts	67,701.89	-	623270
8/2/2016	396485	Fisher Scientific	Lab Supl Sm Eqpt Chm	402.39	-	623570
8/2/2016	396486	Flood Brothers Disposal	Waste Matl Disp Chgs	9,642.80	-	612520
8/2/2016	396487	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	2,061.69	-	612760
8/2/2016	396488	GHA TECHNOLOGIES	Computer Supplies	659.70	-	623810
8/2/2016	396490	HEARTLAND BANK AND TRUST		2,295.84	-	612430
8/2/2016	396491	Heyl Royster		1,155.00	-	612430
8/2/2016	396492	J P Simons & Company	Elec Parts and Supl	1,672.00	-	623070
8/2/2016	396493	Johnstone Supply Inc	Gases	2,425.00	-	623840
8/2/2016	396494	K-FIVE CONSTRUCTION CORP	Build Grnd Matl Supl	130.00	-	623130
8/2/2016	396495	KA Steel Chemicals Inc	Processing Chemicals	3,024.90	-	623560
8/2/2016	396496	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	378.25	-	612760
8/2/2016	396497	LABSOURCE, INC.	Lab Supl Sm Eqpt Chm	2,158.26	-	623570
8/2/2016	396498	LITTMANN IND INC	Plumb Access & Supl	307.20	-	623090
8/2/2016	396499	LUKAS MICROSCOPE SERVICE	Repair Test Lab Eqpt	455.00	-	612970
8/2/2016	396500	MARCO SUPPLY CO	Plumb Access & Supl	590.16	-	623090
8/2/2016	396501	MARCO SUPPLY CO	Plumb Access & Supl	329.52	-	623090
8/2/2016	396502	MARCO SUPPLY CO	Plumb Access & Supl	446.61	-	623090
8/2/2016	396503	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,389.92	-	612760

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2016	396504	MCGLADREY & PULLEN LLP		49,000.00	-	612430
8/2/2016	396505	Mac Source Communications	Communications Supl	8,146.00	-	623850
8/2/2016	396506	Oracle America, Inc.	Computer Eqpt Maint	17,446.53	-	612810
8/2/2016	396507	POLYDYNE, INC.	Processing Chemicals	6,550.48	-	623560
8/2/2016	396508	ROYAL PIPE & SUPPLY	Mech Repair Parts	3,527.00	-	623270
8/2/2016	396509	SAFETY-KLEEN	Waste Matl Disp Chgs	690.00	-	612520
8/2/2016	396510	SEALBOSS CORP	Mech Repair Parts	664.65	-	623270
8/2/2016	396511	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	216.97	-	623190
8/2/2016	396512	SKM Systems Analysis, Inc	Computer Software	5,000.00	-	623800
8/2/2016	396513	Schillinger Distribution	Build Grnd Matl Supl	1,324.96	-	623130
8/2/2016	396514	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,847.72	-	623570
8/2/2016	396516	V3IT CONSULTING INC		26,240.00	-	612430
8/2/2016	396517	W W GRAINGER	Hardware	4,375.80	-	623110
8/2/2016	396518	WELDING CENTER INC, THE	Gases	281.00	-	623840
8/2/2016	396519	Waste Management	Waste Matl Disp Chgs	45,771.00	-	612520
8/3/2016	396520	ALEXIS D. McCOY		90.00	-	612430
8/3/2016	396521	ATD	Subscripts Membrshps	349.00	-	612280
8/3/2016	396522	Atlas First Access LLC	Repairs Vehicle Eqpt	123.00	-	612860
8/3/2016	396523	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,597.00	-	612520
8/3/2016	396524	BLACK DOG CORP	Fuel	3,830.88	-	623820
8/3/2016	396525	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	502.78	-	623680
8/3/2016	396526	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	5,855.04	-	623270
8/3/2016	396527	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	174.63	-	623090
8/3/2016	396528	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	15.82	-	623270
8/3/2016	396529	CULLIGAN BOTTLED WATER	Water & Water Srvcs	8.70	-	612170
8/3/2016	396530	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,185.98	-	623570
8/3/2016	396531	G. & E. SALES CORPORATION	Vehicle Parts & Supl	189.63	-	623250
8/3/2016	396532	Illinois Environmental Pr	Gov Srvcs Chrgs	123,000.00	-	612410
8/3/2016	396536	JOE GATRELL		90.00	-	612430
8/3/2016	396537	LITTMANN IND INC	Plumb Access & Supl	702.97	-	623090
8/3/2016	396538	MARCO SUPPLY CO	Build Grnd Matl Supl	185.42	-	623130
8/3/2016	396539	MARINE SERVICES CORP	Repairs Marine Eqpt	220.00	-	612790
8/3/2016	396540	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	250.00	-	623130
8/3/2016	396541	MOTION INDUSTRIES, INC	Mech Repair Parts	139.73	-	623270
8/3/2016	396542	NICOR GAS	Natural Gas	7,140.65	-	612160
8/3/2016	396543	Nicor	Natural Gas	637.48	-	612160
8/3/2016	396545	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	153.28	-	623520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2016	396546	PITNEY BOWES INC	Repair Ofc Furn Eqpt	3,226.00	-	612800
8/3/2016	396547	Parkway Elevators	Admin Bldg Annex Ops	2,190.00	-	612390
8/3/2016	396548	Patten Industries Inc	Repair Matl Hndl Eqp	36.60	-	612760
8/3/2016	396549	Peoples Gas	Natural Gas	578.06	-	612160
8/3/2016	396550	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	366.75	-	623680
8/3/2016	396551	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,332.10	-	623520
8/3/2016	396552	Revere Electric Supply	Elec Parts and Supl	92.40	-	623070
8/3/2016	396553	SIGNS NOW	Matls & Supl, N.O.C.	787.50	-	623990
8/3/2016	396554	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	-	612420
8/3/2016	396555	STEINER ELECTRIC COMPANY	Safety Medical Supl	113.10	-	623780
8/3/2016	396556	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,253.43	-	623570
8/3/2016	396557	Village of Palatine	Water & Water Srvcs	106.01	-	612170
8/3/2016	396558	W W GRAINGER	Elec Parts and Supl	1,198.56	-	623070
8/3/2016	396559	WEST PAYMENT CENTER	Subscript Membrshps	348.86	-	612280
8/3/2016	396560	Waste Management	Waste Matl Disp Chgs	195.00	-	612520
8/4/2016	396561	ANCHOR MECHANICAL INC	Repairs Proc Facil	29,270.68	-	612650
8/4/2016	396563	ATLAS STATIONERS INC	Computer Supplies	372.40	-	623810
8/4/2016	396564	COMED	Electrical Energy	834,948.82	-	612150
8/4/2016	396565	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,121.02	-	623270
8/4/2016	396567	EXCEL ENGINEERING INC	Permit Fees	1,460.00	-	460270
8/4/2016	396568	FIFTH THIRD BANK	Permit Fees	625.00	-	460270
8/4/2016	396569	G. & E. SALES CORPORATION	Vehicle Parts & Supl	267.99	-	623250
8/4/2016	396570	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	4,000.00	-	623990
8/4/2016	396571	INDEPENDENT MECHANICAL	Maint Grnds Pavement	17,602.27	-	612420
8/4/2016	396572	JC Licht, LLC	Paint Solv Rltd Matl	51.45	-	623190
8/4/2016	396573	LeasePlan USA	Repairs Vehicle Eqpt	45,873.69	-	612860
8/4/2016	396574	NORTHWESTERN UNIVERSITY	Permit Fees	165.00	-	460270
8/4/2016	396575	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,750.00	-	612490
8/4/2016	396576	PETROLEUM TRADERS CORP	Fuel	12,916.10	-	623820
8/4/2016	396577	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	293.21	-	623680
8/4/2016	396578	SACRED LEARNING NFP	Permit Fees	700.00	-	460270
8/4/2016	396579	SBLP LINCOLNWOOD LLC	Permit Fees	20,475.00	-	460270
8/4/2016	396580	SWAMINARAYAN SATSANG MAND	Permit Fees	1,100.00	-	460270
8/4/2016	396581	Village of Rosemont	Permit Fees	1,950.00	-	460270
8/5/2016	396582	AMERISAFE INC	Fibr Papr Insul Matl	783.29	-	623170
8/5/2016	396584	C P ENVIRONMENTAL INC	Plumb Access & Supl	15,372.00	-	623090
8/5/2016	396585	CAPP INC	Plumb Access & Supl	13,800.00	-	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2016	396586	COVENANT CHURCH OF SCHAUM	Rental Charges	200.00	-	612330
8/5/2016	396587	COVENANT CHURCH OF SCHAUM	Rental Charges	100.00	-	612330
8/5/2016	396588	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,342.19	-	623570
8/5/2016	396589	GRAINGER	Elec Parts and Supl	670.75	-	623070
8/5/2016	396590	GRIFFITH WINDUSTRIAL	Tools and Supplies	165.00	-	623680
8/5/2016	396591	Graybar	Elec Parts and Supl	876.64	-	623070
8/5/2016	396592	IL STATE BLACK CHAMBER OF	Contractual Srvc NOC	1,000.00	-	612490
8/5/2016	396593	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	1,500.00	-	612490
8/5/2016	396594	IMPRINT ENTERPRISES INC	Computer Supplies	6,559.48	-	623810
8/5/2016	396595	JAMES P HURREN		2,100.00	-	612430
8/5/2016	396596	JC Licht, LLC	Paint Solv Rltd Matl	352.17	-	623190
8/5/2016	396597	Lesman Instrument Company	Elec Parts and Supl	8,732.93	-	623070
8/5/2016	396598	MARCO SUPPLY CO	Plumb Access & Supl	163.86	-	623090
8/5/2016	396599	MARCO SUPPLY CO	Plumb Access & Supl	304.76	-	623090
8/5/2016	396600	MCELROY, EDWARD		4,000.00	-	612430
8/5/2016	396601	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	261.00	-	623070
8/5/2016	396602	MOTION INDUSTRIES, INC	Mech Repair Parts	58.32	-	623270
8/5/2016	396603	Mercyworks Occupational M	Medical Services	648.00	-	612260
8/5/2016	396604	OCCUPATIONAL HEALTH SVC I		25.00	-	612430
8/5/2016	396605	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	54.29	-	623520
8/5/2016	396606	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	244.80	-	623070
8/5/2016	396607	Patten Industries Inc	Repair Matl Hndl Eqp	2,941.33	-	612760
8/5/2016	396608	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	78.00	-	623570
8/5/2016	396609	Revere Electric Supply	Elec Parts and Supl	102.50	-	623070
8/5/2016	396610	SKALAR INC	Lab Supl Sm Eqpt Chm	1,047.69	-	623570
8/5/2016	396611	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	1,009.01	-	623660
8/5/2016	396612	Testamerica Laboratories		882.00	-	612430
8/5/2016	396613	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,457.35	-	623990
8/5/2016	396614	Unum Life Insurance Compa	Health Life Ins Prem	6,075.54	-	601250
8/5/2016	396616	W W GRAINGER	Tools and Supplies	1,352.65	-	623680
8/5/2016	396617	WATER ENVIRONMENT FEDERAT		19,234.46	-	612430
8/5/2016	396618	WELDING CENTER INC, THE	Gases	175.00	-	623840
8/8/2016	396619	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	112.70	-	623570
8/8/2016	396620	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	203.00	-	612390
8/8/2016	396621	ABT ELECTRONICS INC	Elec Parts and Supl	615.00	-	623070
8/8/2016	396622	ANCHOR MECHANICAL INC	Repairs Proc Facil	28,690.94	-	612650
8/8/2016	396624	AT&T MOBILITY	Communication Srvc	58,115.28	-	612210



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8/8/2016	396625	AURORA TALLOW INC	Contractual Srvc NOC	70.00	-	612490
8/8/2016	396626	AVALON PETROLEUM CO. INC.	Fuel	4,334.88	-	623820
8/8/2016	396627	AWBC MAGAZINE	Contractual Srvc NOC	1,000.00	-	612490
8/8/2016	396628	Advance Safety Equipment	Cleaning Supplies	139.50	-	623660
8/8/2016	396629	Aramark Uniform & Career	Contractual Srvc NOC	8.50	-	612490
8/8/2016	396630	Atlas First Access LLC	Repairs Vehicle Eqpt	1,449.01	-	612860
8/8/2016	396631	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	414.14	-	623250
8/8/2016	396632	Bloomberg Finance LP	Subscripts Membrshps	7,862.66	-	612280
8/8/2016	396633	Builders Chicago Corporat	Repairs Buildings	4,799.93	-	612680
8/8/2016	396634	CAPP INC	Elec Parts and Supl	620.60	-	623070
8/8/2016	396635	CEM Corporation	Repair Test Lab Eqpt	14,252.80	-	612970
8/8/2016	396636	CITY OF CHICAGO, DEPT OF	Water & Water Srvc	358.38	-	612170
8/8/2016	396637	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	303.55	-	623570
8/8/2016	396638	Carlson Environmental Inc		10,093.37	-	612430
8/8/2016	396639	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	-	612390
8/8/2016	396640	Connor Co Corporate Offic	Plumb Access & Supl	335.92	-	623090
8/8/2016	396641	Crescent Electric	Elec Parts and Supl	2,148.54	-	623070
8/8/2016	396642	Darany and Associates		2,088.00	-	612430
8/8/2016	396643	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	1,440.00	-	612420
8/8/2016	396646	EVERLY, FREDERIC, H		512.50	-	612430
8/8/2016	396647	FLOW-TECHNICS INC	Mech Repair Parts	47,481.85	-	623270
8/8/2016	396648	FORT DEARBORN ENTERPRISES	Hardware	264.42	-	623110
8/8/2016	396649	Fedex	Post Freight Chgs	10.90	-	612040
8/8/2016	396650	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,287.44	-	623570
8/8/2016	396651	Graybar	Elec Parts and Supl	406.84	-	623070
8/8/2016	396652	HELSEL-JEPPERSON	Elec Parts and Supl	390.00	-	623070
8/8/2016	396653	HOUSE OF SAFETY INC, THE	Wearing Apparel	1,360.00	-	623700
8/8/2016	396655	Illinois Environmental Pr	Gov Srvc Chrgs	2,500.00	-	612410
8/8/2016	396657	KA Steel Chemicals Inc	Processing Chemicals	9,668.65	-	623560
8/8/2016	396658	MARCO SUPPLY CO	Plumb Access & Supl	114.46	-	623090
8/8/2016	396659	MARINE SERVICES CORP	Repairs Marine Eqpt	1,689.72	-	612790
8/8/2016	396660	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	-	612680
8/8/2016	396661	MOTION INDUSTRIES, INC	Mech Repair Parts	773.76	-	623270
8/8/2016	396662	NAK-MAN CORPORATION	Metals	596.95	-	623030
8/8/2016	396663	NICOR GAS	Natural Gas	85.26	-	612160
8/8/2016	396664	NUCOMFORT SUPPLY INC	Plumb Access & Supl	7,692.47	-	623090
8/8/2016	396665	OCCUPATIONAL HEALTH SVC I		25.00	-	612430

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8/8/2016	396666	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	404.20	-	623520
8/8/2016	396667	PRECISION CONTROL SYS OF	Repairs Buildings	2,499.00	-	612680
8/8/2016	396668	Peoples Gas	Natural Gas	443.66	-	612160
8/8/2016	396669	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,929.60	-	623570
8/8/2016	396670	RENEWAL COMPOUNDS INC	Mech Repair Parts	2,028.49	-	623270
8/8/2016	396671	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	360.87	-	623270
8/8/2016	396672	RUSSO POWER EQUIPMENT	Mech Repair Parts	161.18	-	623270
8/8/2016	396673	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,610.97	-	612150
8/8/2016	396674	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	842.60	-	623660
8/8/2016	396675	SYSTEM SOLUTIONS INC	Computer Supplies	743.23	-	623810
8/8/2016	396676	Synagro Central LLC	Waste Matl Disp Chgs	9,355.63	-	612520
8/8/2016	396678	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	16,694.70	-	623070
8/8/2016	396679	US MINORITY CONTRACTORS A	Contractual Srvc NOC	1,500.00	-	612490
8/8/2016	396680	VILLAGE OF HODGKINS	Test & Insp Srvc	130.00	-	612240
8/8/2016	396681	W W GRAINGER	Elec Parts and Supl	2,963.57	-	623070
8/8/2016	396682	WELDING CENTER INC, THE	Gases	65.00	-	623840
8/8/2016	396683	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	783.33	-	623780
8/8/2016	396684	Waste Management	Waste Matl Disp Chgs	25,586.00	-	612520
8/9/2016	396687	ARNSTEIN & LEHR		315.00	-	612430
8/9/2016	396689	AT&T	Communication Srvc	5,599.74	-	612210
8/9/2016	396690	AT&T MOBILITY	Communication Srvc	17,070.02	-	612210
8/9/2016	396691	Anixter Inc	Lab Supl Sm Eqpt Chm	3,718.45	-	623570
8/9/2016	396692	Aramark Uniform & Career	Contractual Srvc NOC	8.50	-	612490
8/9/2016	396699	B & H Photo-Video	Tools and Supplies	330.93	-	623680
8/9/2016	396702	CITY OF BLUE ISLAND	Water & Water Srvc	196.77	-	612170
8/9/2016	396703	Chicagoland Pest Services	Maint Grnds Pavement	468.00	-	612420
8/9/2016	396704	CohnReznick		3,500.00	-	612430
8/9/2016	396705	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
8/9/2016	396707	Fisher Scientific	Lab Supl Sm Eqpt Chm	691.19	-	623570
8/9/2016	396708	GHA TECHNOLOGIES	Computer Supplies	671.88	-	623810
8/9/2016	396711	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	183,925.91	-	612520
8/9/2016	396712	Graybar	Elec Parts and Supl	1,267.67	-	623070
8/9/2016	396715	HALLOCK CO	Elec Parts and Supl	6,597.20	-	623070
8/9/2016	396716	HP Products	Cleaning Supplies	501.19	-	623660
8/9/2016	396719	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,360.92	-	612420
8/9/2016	396720	JACK'S INC	Rental Charges	459.00	-	612330
8/9/2016	396721	KA Steel Chemicals Inc	Processing Chemicals	65,191.91	-	623560

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8/9/2016	396723	LASERMATION INC	Matls & Supl, N.O.C.	495.80	-	623990
8/9/2016	396725	MAGID GLOVE & SAFETY CO I	Wearing Apparel	753.23	-	623700
8/9/2016	396739	MERCHANT DONUTS 2 INC	Permit Fees	20.00	-	460270
8/9/2016	396740	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,038.14	-	623570
8/9/2016	396741	MUNCH'S SUPPLY CO INC	Mech Repair Parts	1,566.95	-	623270
8/9/2016	396745	NAK-MAN CORPORATION	Metals	198.40	-	623030
8/9/2016	396746	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	53.93	-	623520
8/9/2016	396747	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	30,642.07	-	623560
8/9/2016	396748	ROYER, TODD V		4,054.98	-	612430
8/9/2016	396749	RYDER TRUCK RENTAL INC	Permit Fees	420.00	-	460270
8/9/2016	396750	SCHMIDT PIPER MARKHAM ARC	Permit Fees	3,255.00	-	460270
8/9/2016	396751	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,300.26	-	623270
8/9/2016	396752	Swanson FLO	Repairs Colct Facil	194.00	-	612600
8/9/2016	396753	T & N CHICAGO INC	Eqpt for Colct Facil	29,640.78	-	634600
8/9/2016	396754	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	317.20	-	623570
8/9/2016	396761	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,002.00	-	612490
8/9/2016	396762	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.57	-	612170
8/9/2016	396763	W W GRAINGER	Tools and Supplies	1,196.80	-	623680
8/9/2016	396764	WESCO Receivables Corp	Elec Parts and Supl	207.00	-	623070
8/10/2016	396766	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	610.00	-	623270
8/10/2016	396767	ABBOTT RUBBER CO INC	Plumb Access & Supl	70.29	-	623090
8/10/2016	396768	ALBANY STEEL & BRASS CO	Hardware	225.37	-	623110
8/10/2016	396769	ANCHOR SEALS INC	Mech Repair Parts	636.00	-	623270
8/10/2016	396770	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396771	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396772	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396773	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396774	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396775	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396776	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396777	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396778	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396779	AT&T	Communication Srvc	16,994.47	-	612210
8/10/2016	396780	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396781	AT&T	Communication Srvc	2,682.96	-	612210
8/10/2016	396782	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,120.00	-	623570
8/10/2016	396783	Aquire	Comp Software Maint	3,642.35	-	612820

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8/10/2016	396784	AwardSource LLC	Ofc Supl Eqpt Furn	187.10	-	623520
8/10/2016	396785	B & H Photo-Video	Matls & Supl, N.O.C.	149.00	-	623990
8/10/2016	396786	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	19,772.50	-	612490
8/10/2016	396787	BARCODES INC	Computer Supplies	5,387.64	-	623810
8/10/2016	396788	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,610.48	-	612520
8/10/2016	396789	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,771.56	-	612520
8/10/2016	396790	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,849.97	-	612520
8/10/2016	396791	BECHSTEIN-KLATT	Waste Matl Disp Chgs	31,976.32	-	612520
8/10/2016	396792	BECHSTEIN-KLATT	Waste Matl Disp Chgs	30,894.50	-	612520
8/10/2016	396793	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,891.38	-	612520
8/10/2016	396794	BOERGER LLC	Mech Repair Parts	12,809.07	-	623270
8/10/2016	396795	CITRIX Systems Inc	Comp Software Maint	82,372.50	-	612820
8/10/2016	396796	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	480.39	-	612170
8/10/2016	396797	CLARK DEVON HARDWARE	Cleaning Supplies	1,095.06	-	623660
8/10/2016	396798	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	176.96	-	623090
8/10/2016	396799	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,081.79	-	623520
8/10/2016	396800	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	86.25	-	612090
8/10/2016	396802	Connor Co Corporate Offic	Plumb Access & Supl	142.00	-	623090
8/10/2016	396803	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	724.20	-	623070
8/10/2016	396804	FLOW-TECHNICS INC	Mech Repair Parts	79,255.05	-	623270
8/10/2016	396805	Fedex	Post Freight Chgs	124.07	-	612040
8/10/2016	396806	HAROLD BECK & SONS INC	Eqpt for Proc Facil	6,174.00	-	634650
8/10/2016	396807	INDEPENDENT MECHANICAL	Maint Grnds Pavement	23,668.17	-	612420
8/10/2016	396808	KA Steel Chemicals Inc	Processing Chemicals	7,487.49	-	623560
8/10/2016	396809	MARCO SUPPLY CO	Plumb Access & Supl	47.04	-	623090
8/10/2016	396810	MARCO SUPPLY CO	Plumb Access & Supl	331.44	-	623090
8/10/2016	396811	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	21.12	-	623570
8/10/2016	396812	NAK-MAN CORPORATION	Metals	278.92	-	623030
8/10/2016	396813	NICOR GAS	Natural Gas	58.43	-	612160
8/10/2016	396814	NICOR GAS	Natural Gas	25.18	-	612160
8/10/2016	396815	OHERRON CO INC, RAY	Wearing Apparel	959.79	-	623700
8/10/2016	396816	PETROLIANCE LLC, D/B/A PE	Lubricants	3,866.79	-	623860
8/10/2016	396817	Peoples Gas	Natural Gas	421.41	-	612160
8/10/2016	396818	ROOT BROS MFG & SUPPLY CO	Hardware	525.87	-	623110
8/10/2016	396819	SYNERGY SYSTEMS LLC	Cleaning Supplies	883.29	-	623660
8/10/2016	396820	Sun-Times Media LLC	Advertising	4,052.44	-	612360
8/10/2016	396821	WORLD BUSINESS CHICAGO	Subscripts Membrshps	200,000.00	-	612280

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8/11/2016	396822	24 HR Safety LLC	Elec Parts and Supl	462.52	-	623070
8/11/2016	396823	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	110.96	-	623250
8/11/2016	396824	ALLIED WASTE SERVICES	Admin Building Ops	657.00	-	612370
8/11/2016	396825	Air Liquide America Speci	Processing Chemicals	27,516.75	-	623560
8/11/2016	396826	CHEYENNE MFG INC	Safety Medical Supl	7,690.00	-	623780
8/11/2016	396827	CHICAGO MESSENGER SVC	Post Freight Chgs	680.00	-	612040
8/11/2016	396828	INTER-CITY SUPPLY CO INC	Cleaning Supplies	1,395.00	-	623660
8/11/2016	396829	J P Simons & Company	Elec Parts and Supl	724.50	-	623070
8/11/2016	396830	KA Steel Chemicals Inc	Processing Chemicals	14,159.05	-	623560
8/11/2016	396831	MARCO SUPPLY CO	Plumb Access & Supl	5,152.47	-	623090
8/11/2016	396832	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	550.00	-	612490
8/11/2016	396833	POLYDYNE, INC.	Processing Chemicals	332,627.04	-	623560
8/11/2016	396834	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	385.92	-	623570
8/11/2016	396835	ROB ERICKSON ON TARGET AD	Contractual Srvc NOC	4,500.00	-	612490
8/11/2016	396836	RONCO INDUSTRIAL SUPPLY C	Hardware	606.93	-	623110
8/11/2016	396837	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	605.95	-	623070
8/11/2016	396838	STANDARD COMPANIES, THE	Cleaning Supplies	676.50	-	623660
8/11/2016	396839	STATE SUPPLY CO INC	Elec Parts and Supl	1,075.00	-	623070
8/11/2016	396840	Swanson FLO	Elec Parts and Supl	175.00	-	623070
8/11/2016	396841	W W GRAINGER	Hardware	454.08	-	623110
8/12/2016	396842	ALL AMERICAN POLY	Cleaning Supplies	2,561.39	-	623660
8/12/2016	396843	AMALGAMATED BANK OF CHICA		950.00	-	612430
8/12/2016	396844	AMERISAFE INC	Fibr Papr Insul Matl	201.39	-	623170
8/12/2016	396845	AMERISAFE INC	Fibr Papr Insul Matl	707.56	-	623170
8/12/2016	396846	AT&T	Communication Srvc	2,939.48	-	612210
8/12/2016	396847	AT&T	Communication Srvc	2,946.90	-	612210
8/12/2016	396848	AT&T	Communication Srvc	2,946.90	-	612210
8/12/2016	396849	AT&T	Communication Srvc	2,939.48	-	612210
8/12/2016	396850	AT&T	Communication Srvc	2,939.48	-	612210
8/12/2016	396851	AT&T	Communication Srvc	2,939.48	-	612210
8/12/2016	396852	Advance Safety Equipment	Wearing Apparel	3,957.25	-	623700
8/12/2016	396853	CLARK DEVON HARDWARE	Build Grnd Matl Supl	190.08	-	623130
8/12/2016	396854	CLECO INDUSTRIAL FASTENER	Hardware	207.95	-	623110
8/12/2016	396855	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	105.57	-	623090
8/12/2016	396856	CULLIGAN BOTTLED WATER	Water & Water Srvc	32.40	-	612170
8/12/2016	396857	Crescent Electric	Elec Parts and Supl	22.70	-	623070
8/12/2016	396858	Crescent Electric	Elec Parts and Supl	99.37	-	623070

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8/12/2016	396859	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	133.62	-	623070
8/12/2016	396860	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,382.28	-	612490
8/12/2016	396861	GASVODA & ASSOC INC	Mech Repair Parts	1,969.54	-	623270
8/12/2016	396862	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,074.21	-	623570
8/12/2016	396863	HARRIS ICE INC	Lab Supl Sm Eqpt Chm	175.00	-	623570
8/12/2016	396864	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	202.00	-	623130
8/12/2016	396865	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	282.40	-	623070
8/12/2016	396866	KA Steel Chemicals Inc	Processing Chemicals	4,975.32	-	623560
8/12/2016	396867	LAW BULLETIN PUBLISHING C	Subscript Membrshps	299.00	-	612280
8/12/2016	396868	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	1,885.00	-	623070
8/12/2016	396869	MT Advantage LLC	Metals	447.50	-	623030
8/12/2016	396870	Moore Medical LLC	Safety Medical Supl	159.50	-	623780
8/12/2016	396871	NAPA AUTO PARTS	Vehicle Parts & Supl	16.99	-	623250
8/12/2016	396872	OX CART TRUCKING INC	Waste Matl Disp Chgs	41,360.94	-	612520
8/12/2016	396873	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	446.89	-	623520
8/12/2016	396874	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,371.11	-	623560
8/12/2016	396875	STEWART SPREADING INC	Waste Matl Disp Chgs	376,764.25	-	612520
8/12/2016	396876	Synagro Central LLC	Waste Matl Disp Chgs	54,094.95	-	612520
8/12/2016	396877	West Group	Contractual Srvc NOC	5,568.00	-	612490
8/15/2016	396878	ABBOTT RUBBER CO INC	Plumb Access & Supl	393.52	-	623090
8/15/2016	396879	ALLIANCE HOSE & RUBBER CO	Mech Repair Parts	449.33	-	623270
8/15/2016	396880	ALLIANCE SPECIALTY MOTORS	Elec Parts and Supl	12,676.80	-	623070
8/15/2016	396881	ALLIED WASTE SERVICES	Admin Building Ops	657.00	-	612370
8/15/2016	396882	AMERICAN PRECISION SUPPLY	Mech Repair Parts	1,011.67	-	623270
8/15/2016	396883	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	121.66	-	623250
8/15/2016	396884	BUTLER CHEMICAL CO INC	Test & Insp Srvc	655.00	-	612240
8/15/2016	396885	C TECH PURIFICATION	Fibr Papr Insul Matl	4,800.00	-	623170
8/15/2016	396886	CAPP INC	Elec Parts and Supl	991.93	-	623070
8/15/2016	396887	CHICAGO TUBE & IRON CO	Plumb Access & Supl	213.14	-	623090
8/15/2016	396888	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	632.22	-	623570
8/15/2016	396889	Chicagoland Pest Services	Maint Grnds Pavement	832.00	-	612420
8/15/2016	396890	Crescent Electric	Elec Parts and Supl	596.06	-	623070
8/15/2016	396891	FORT DEARBORN ENTERPRISES	Hardware	352.98	-	623110
8/15/2016	396892	GIC 101 ERIE LLC	Admin Bldg Annex Ops	3,317.47	-	612390
8/15/2016	396894	Graybar	Communications Supl	3,464.43	-	623850
8/15/2016	396895	HACH COMPANY	Lab Supl Sm Eqpt Chm	5,506.65	-	623570
8/15/2016	396896	HELSEL-JEPPERSON	Elec Parts and Supl	680.00	-	623070

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8/15/2016	396898	KA Steel Chemicals Inc	Processing Chemicals	1,564.60	-	623560
8/15/2016	396899	LAI LTD	Elec Parts and Supl	2,030.00	-	623070
8/15/2016	396900	LITTMANN IND INC	Plumb Access & Supl	3,296.20	-	623090
8/15/2016	396901	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	168.70	-	623070
8/15/2016	396902	MOTION INDUSTRIES, INC	Mech Repair Parts	524.28	-	623270
8/15/2016	396903	Mobile Lock & Safe, Inc.	Repairs Buildings	205.00	-	612680
8/15/2016	396904	Parkway Elevators	Repairs Buildings	2,200.00	-	612680
8/15/2016	396905	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	102.51	-	623680
8/15/2016	396906	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	634.23	-	623680
8/15/2016	396907	RUSSO POWER EQUIPMENT	Tools and Supplies	1,527.46	-	623680
8/15/2016	396908	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	2,129.51	-	612650
8/15/2016	396909	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	-	612990
8/15/2016	396910	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	205.84	-	623070
8/15/2016	396911	VILLAGE OF HODGKINS	Test & Insp Svcs	390.00	-	612240
8/15/2016	396912	VILLAGE OF WORTH	Water & Water Svcs	9.89	-	612170
8/15/2016	396913	W W GRAINGER	Tools and Supplies	1,563.86	-	623680
8/16/2016	396915	ABB	Elec Parts and Supl	3,877.67	-	623070
8/16/2016	396916	ANCHOR MECHANICAL INC	Repairs Proc Facil	263,116.84	-	612650
8/16/2016	396917	AVALON PETROLEUM CO. INC.	Fuel	696.80	-	623820
8/16/2016	396918	BEARING DISTRIBUTORS INC	Elec Parts and Supl	11,363.74	-	623070
8/16/2016	396920	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	36,063.23	-	612170
8/16/2016	396921	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3,092.00	-	612170
8/16/2016	396922	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	38.13	-	612170
8/16/2016	396923	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,906.31	-	612170
8/16/2016	396924	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3.82	-	612170
8/16/2016	396925	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	18,651.14	-	612170
8/16/2016	396926	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	301.20	-	612170
8/16/2016	396927	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,311.52	-	612170
8/16/2016	396928	CITY OF CUBA WATER/SEWER	Water & Water Svcs	49.00	-	612170
8/16/2016	396929	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	51.71	-	623090
8/16/2016	396930	COMED	Electrical Energy	13,345.10	-	612150
8/16/2016	396931	CORP PRO COMPANIES INC	Repairs Colct Facil	765.00	-	612600
8/16/2016	396932	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	625.63	-	623570
8/16/2016	396934	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
8/16/2016	396935	DINERS CLUB PAYMENTS	Tuition Training Pmt	31,027.83	-	601100
8/16/2016	396936	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	220.00	-	612490
8/16/2016	396937	DUPAGE WATER CONDITIONING	Repairs Buildings	116.00	-	612680

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8/16/2016	396939	Evoqua Water Technologies	Repair Test Lab Eqpt	153.00	-	612970
8/16/2016	396940	FLOW-TECHNICS INC	Mech Repair Parts	2,503.38	-	623270
8/16/2016	396941	Fedex	Post Freight Chgs	131.40	-	612040
8/16/2016	396942	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	21,558.11	-	612520
8/16/2016	396943	Graybar	Elec Parts and Supl	154.87	-	623070
8/16/2016	396945	HACH COMPANY	Lab Supl Sm Eqpt Chm	236.39	-	623570
8/16/2016	396946	HUFF & HUFF INC		1,754.32	-	612430
8/16/2016	396947	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,451.25	-	612650
8/16/2016	396950	KC SALES INC	Repairs Vehicle Eqpt	65.00	-	612860
8/16/2016	396951	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	84.35	-	623070
8/16/2016	396952	OX CART TRUCKING INC	Waste Matl Disp Chgs	107,414.51	-	612520
8/16/2016	396953	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	26,813.22	-	612600
8/16/2016	396954	PETROLEUM TRADERS CORP	Fuel	6,451.60	-	623820
8/16/2016	396955	RUSSO POWER EQUIPMENT	Mech Repair Parts	450.04	-	623270
8/16/2016	396957	SIEMENS INDUSTRY INC	Safety Repairs Srvc	879.20	-	612780
8/16/2016	396959	W W GRAINGER	Matls & Supl, N.O.C.	614.77	-	623990
8/16/2016	396960	WELDING CENTER INC, THE	Gases	195.00	-	623840
8/16/2016	396961	WIPECO Inc.	Cleaning Supplies	223.74	-	623660
8/16/2016	396962	ZAYO Group LLC	Communication Srvc	8,446.89	-	612210
8/17/2016	396963	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	902.60	-	623570
8/17/2016	396964	ALL AMERICAN POLY	Cleaning Supplies	748.56	-	623660
8/17/2016	396965	Ben Meadows	Lab Supl Sm Eqpt Chm	175.65	-	623570
8/17/2016	396966	CANADIAN NATIONAL/IL CENT	User Chrg Base Chrg	8,848.58	-	460231
8/17/2016	396967	CLARK DEVON HARDWARE	Tools and Supplies	426.60	-	623680
8/17/2016	396968	COVENANT VILLAGE OF NORTH	User Chrg Base Chrg	36,664.43	-	460231
8/17/2016	396969	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	-	623570
8/17/2016	396970	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	116.50	-	612240
8/17/2016	396972	FARWEST CORROSION CONTROL	Tools and Supplies	931.75	-	623680
8/17/2016	396973	Fedex	Post Freight Chgs	111.53	-	612040
8/17/2016	396974	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,791.59	-	623570
8/17/2016	396975	Goodway Technologies Corp	Tools and Supplies	214.41	-	623680
8/17/2016	396976	Graybar	Elec Parts and Supl	2,521.70	-	623070
8/17/2016	396977	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	203.45	-	623130
8/17/2016	396978	HELSEL-JEPPERSON	Elec Parts and Supl	490.00	-	623070
8/17/2016	396979	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,658.10	-	623570
8/17/2016	396980	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	55,246.62	-	612520
8/17/2016	396981	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	-	612410



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8/17/2016	396983	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	148.24	-	612090
8/17/2016	396985	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	318.46	-	623990
8/17/2016	396986	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	49.00	-	623070
8/17/2016	396987	MOTION INDUSTRIES, INC	Mech Repair Parts	486.78	-	623270
8/17/2016	396988	NAK-MAN CORPORATION	Metals	374.80	-	623030
8/17/2016	396989	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	23,477.70	-	612420
8/17/2016	396990	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	-	612490
8/17/2016	396991	Nuway Disposal Service In	Waste Matl Disp Chgs	38.25	-	612520
8/17/2016	396992	OCONNELL & DEMPSEY LLC		29,040.00	-	612430
8/17/2016	396993	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	40.21	-	623520
8/17/2016	396994	Peak-Ryzex Inc	Repair Test Lab Eqpt	991.22	-	612970
8/17/2016	396995	RONCO INDUSTRIAL SUPPLY C	Hardware	187.86	-	623110
8/17/2016	396996	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	106.88	-	623680
8/17/2016	396997	SERVETECH WATER SOLUTIONS	Plumb Access & Supl	505.60	-	623090
8/17/2016	396998	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	388.08	-	623190
8/17/2016	396999	SKALAR INC	Lab Supl Sm Eqpt Chm	355.00	-	623570
8/17/2016	397000	SMITH-ROOT INC	Repairs Marine Eqpt	1,022.00	-	612790
8/17/2016	397001	ST CLETUS CHURCH	Permit Fees	3,190.00	-	460270
8/17/2016	397002	SULLIVANS LAW DIRECTORY	Matls & Supl, N.O.C.	622.17	-	623990
8/17/2016	397004	The Flolo Corporation	Mech Repair Parts	7,579.00	-	623270
8/17/2016	397006	VCG LTD	Wearing Apparel	5,994.88	-	623700
8/17/2016	397007	VILLAGE OF FOREST VIEW -	Water & Water Svcs	10,302.60	-	612170
8/17/2016	397008	W W GRAINGER	Elec Parts and Supl	558.44	-	623070
8/17/2016	397009	Will County Clerk	Taxes on Real Estate	353,219.64	-	667130
8/17/2016	397010	Zones Inc	Matls & Supl, N.O.C.	878.23	-	623990
8/18/2016	397012	ALL ABOUT PERFORMANCE		5,640.00	-	612430
8/18/2016	397013	ALL AMERICAN POLY	Cleaning Supplies	187.14	-	623660
8/18/2016	397014	Aramark Uniform & Career	Contractual Srvc NOC	30.00	-	612490
8/18/2016	397015	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,510.87	-	612860
8/18/2016	397016	BLACK DOG CORP	Fuel	5,892.32	-	623820
8/18/2016	397017	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	170.70	-	623680
8/18/2016	397018	Ben Meadows	Lab Supl Sm Eqpt Chm	500.55	-	623570
8/18/2016	397019	Biomeriux Vitek Inc	Lab Supl Sm Eqpt Chm	944.24	-	623570
8/18/2016	397020	C P ENVIRONMENTAL INC	Plumb Access & Supl	750.00	-	623090
8/18/2016	397021	CAPP INC	Mech Repair Parts	2,198.95	-	623270
8/18/2016	397022	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,502.25	-	623570
8/18/2016	397023	Fulton County Treasurer	Taxes on Real Estate	41,751.10	-	667130

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8/18/2016	397024	G. & E. SALES CORPORATION	Vehicle Parts & Supl	48.93	-	623250
8/18/2016	397025	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	4,119.00	-	612970
8/18/2016	397026	Harrington Industrial Pla	Repair Test Lab Eqpt	616.82	-	612970
8/18/2016	397027	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,904.92	-	612420
8/18/2016	397028	MARCO SUPPLY CO	Plumb Access & Supl	82.38	-	623090
8/18/2016	397029	MARCO SUPPLY CO	Plumb Access & Supl	7,029.22	-	623090
8/18/2016	397030	MARCO SUPPLY CO	Plumb Access & Supl	2,260.43	-	623090
8/18/2016	397032	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	-	623570
8/18/2016	397033	PDC Laboratories, Inc	Contractual Srvc NOC	186.00	-	612490
8/18/2016	397034	Parkway Elevators	Repairs Buildings	315.00	-	612680
8/18/2016	397035	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	6.31	-	623680
8/18/2016	397036	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,065.86	-	623680
8/18/2016	397037	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	33.12	-	623680
8/18/2016	397038	Revere Electric Supply	Elec Parts and Supl	44.25	-	623070
8/18/2016	397039	STEPHANIE GREGORY	R&D Lawsuit Settlmnt	10,195.23	-	269210
8/18/2016	397040	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	4.90	-	623660
8/18/2016	397041	TONYS TRUCK SVCS INC	Test & Insp Srvc	59.00	-	612240
8/18/2016	397042	W W GRAINGER	Matls & Supl, N.O.C.	2,515.06	-	623990
8/18/2016	397043	WEST SIDE EXCHANGE	Vehicle Parts & Supl	41.14	-	623250
8/19/2016	397044	ACCENT BEARINGS CO INC	Mech Repair Parts	487.08	-	623270
8/19/2016	397045	ALEXIS D. McCOY		56.25	-	612430
8/19/2016	397048	ANCHOR MECHANICAL INC	Repairs Proc Facil	41,362.20	-	612650
8/19/2016	397049	ANTHONY T FIORENTINO		86.25	-	612430
8/19/2016	397050	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	927.29	-	269480
8/19/2016	397051	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	459.30	-	612860
8/19/2016	397052	BAN, JOSEPHINE		90.00	-	612430
8/19/2016	397053	BAN, RICHARD		90.00	-	612430
8/19/2016	397054	BEVERLY ATWOOD		82.50	-	612430
8/19/2016	397055	BLACK DOG CORP	Fuel	537.98	-	623820
8/19/2016	397056	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	5,415.40	-	269480
8/19/2016	397057	Barbara Ryan		90.00	-	612430
8/19/2016	397058	Beverly J Catherine		56.25	-	612430
8/19/2016	397059	CAROLE HAYMON		71.25	-	612430
8/19/2016	397060	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,957.58	-	269480
8/19/2016	397061	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	4,462.56	-	269480
8/19/2016	397062	CITTI, THOMAS		90.00	-	612430
8/19/2016	397063	CLEO ROBINSON		48.75	-	612430

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8/19/2016	397064	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,712.33	-	623090
8/19/2016	397065	CONTROL PLUS INC	Elec Parts and Supl	2,105.00	-	623070
8/19/2016	397066	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	187.69	-	623570
8/19/2016	397067	Connie M Kelly		90.00	-	612430
8/19/2016	397068	DEVANSI PATEL		90.00	-	612430
8/19/2016	397069	DIANE BULLOCK		93.75	-	612430
8/19/2016	397070	David S Deitz		86.25	-	612430
8/19/2016	397071	EILEEN D BORNHEIMER		78.75	-	612430
8/19/2016	397072	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	132.00	-	623570
8/19/2016	397073	Environmental Resource As	Lab Supl Sm Eqpt Chm	394.40	-	623570
8/19/2016	397074	Envirotech Services Inc	Processing Chemicals	26,333.58	-	623560
8/19/2016	397075	Evoqua Water Technologies	Processing Chemicals	40,487.38	-	623560
8/19/2016	397076	FELICIA HAIRSTON		63.75	-	612430
8/19/2016	397077	Fisher Scientific	Lab Supl Sm Eqpt Chm	795.56	-	623570
8/19/2016	397078	Flood Brothers Disposal	Waste Matl Disp Chgs	16,221.62	-	612520
8/19/2016	397079	GATEWAY FAIRVIEW INC	Permit Fees	3,265.00	-	460270
8/19/2016	397080	GLENN R POLLOWAY		93.75	-	612430
8/19/2016	397081	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	105.70	-	623090
8/19/2016	397082	Graybar	Elec Parts and Supl	1,045.92	-	623070
8/19/2016	397083	HENRY A DEADERICK		71.25	-	612430
8/19/2016	397084	HUGHES CO INC, R S	Wearing Apparel	115.50	-	623700
8/19/2016	397085	ILLINOIS STATE DEPARTMENT	Employee Claims	9,590.00	-	601090
8/19/2016	397087	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	123.16	-	269480
8/19/2016	397088	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	991.95	-	269480
8/19/2016	397089	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.00	-	269480
8/19/2016	397090	INTNL UNION OF OPERATING	Union Dues Deducted	4,230.66	-	269480
8/19/2016	397091	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,691.08	-	269480
8/19/2016	397092	Iris Corral		82.50	-	612430
8/19/2016	397093	JACK'S INC	Vehicle Parts & Supl	51.69	-	623250
8/19/2016	397095	JASON J CARTER		82.50	-	612430
8/19/2016	397096	JILL VANDER HYE		75.00	-	612430
8/19/2016	397097	JOE GATRELL		86.25	-	612430
8/19/2016	397098	JULIANNE HORNING		56.25	-	612430
8/19/2016	397099	KA Steel Chemicals Inc	Processing Chemicals	18,338.88	-	623560
8/19/2016	397100	KLF ENTERPRISES INC	Waste Matl Disp Chgs	195,819.33	-	612520
8/19/2016	397102	LARISSA KOWAL		82.50	-	612430
8/19/2016	397103	LESTER N CALTVEDT		86.25	-	612430

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8/19/2016	397104	LIANNA S WRIGHT		45.00	-	612430
8/19/2016	397105	MAGDALENA LOQUI		78.75	-	612430
8/19/2016	397106	MALLORY D PLATT		82.50	-	612430
8/19/2016	397107	MARCHRIS ENGINEERING LTD	Permit Fees	500.00	-	460270
8/19/2016	397108	MARGARET TAYLOR		86.25	-	612430
8/19/2016	397109	METRO NORTH INDUSTRIAL TI	Vehicle Parts & Supl	381.36	-	623250
8/19/2016	397110	MOTION INDUSTRIES INC	Mech Repair Parts	247.83	-	623270
8/19/2016	397112	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	105.00	-	623570
8/19/2016	397113	Neher Electric Supply	Elec Parts and Supl	320.00	-	623070
8/19/2016	397114	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,624.40	-	269480
8/19/2016	397115	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	358.90	-	623520
8/19/2016	397116	PIPEFITTERS ASSOCIATION	Union Dues Deducted	7,362.11	-	269480
8/19/2016	397118	PUMPING SOLUTIONS INC	Mech Repair Parts	15,428.00	-	623270
8/19/2016	397119	Pamela Carrie Cannamore		60.00	-	612430
8/19/2016	397120	Pedro Ortiz		90.00	-	612430
8/19/2016	397121	ROOT BROS MFG & SUPPLY CO	Hardware	131.24	-	623110
8/19/2016	397122	SANDRA J. MILLER		75.00	-	612430
8/19/2016	397124	SEIU LOCAL 1	Union Dues Deducted	24,416.38	-	269480
8/19/2016	397125	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,307.20	-	269480
8/19/2016	397126	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	19.60	-	623190
8/19/2016	397127	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,440.75	-	269480
8/19/2016	397128	STEINER ELECTRIC COMPANY	Elec Parts and Supl	104.52	-	623070
8/19/2016	397129	Saf-T-Gard International	Safety Medical Supl	181.48	-	623780
8/19/2016	397130	Stephanie M Edwards		86.25	-	612430
8/19/2016	397131	T & N CHICAGO INC	Metals	308.74	-	623030
8/19/2016	397132	THOMAS MCGINNIS		82.50	-	612430
8/19/2016	397133	Talent Assessment & Devel		2,550.00	-	612430
8/19/2016	397134	Testamerica Laboratories	Contractual Srvc NOC	1,690.80	-	612490
8/19/2016	397135	The Flolo Corporation	Elec Parts and Supl	4,360.49	-	623070
8/19/2016	397138	Veritext Chicago Reportin	Court Reporting Srvc	4,077.40	-	612250
8/19/2016	397139	W W GRAINGER	Mech Repair Parts	86.31	-	623270
8/22/2016	397140	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	213.44	-	623570
8/22/2016	397141	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	38.18	-	623130
8/22/2016	397142	ANCHOR MECHANICAL INC	Repairs Proc Facil	41,305.87	-	612650
8/22/2016	397143	AT&T	Communication Srvc	2,370.56	-	612210
8/22/2016	397144	AT&T	Communication Srvc	2,134.49	-	612210
8/22/2016	397145	AT&T	Communication Srvc	2,501.53	-	612210

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8/22/2016	397146	AT&T	Communication Srvc	2,547.81	-	612210
8/22/2016	397147	AT&T	Communication Srvc	2,847.26	-	612210
8/22/2016	397148	AT&T	Communication Srvc	2,786.87	-	612210
8/22/2016	397149	AT&T	Communication Srvc	2,562.21	-	612210
8/22/2016	397150	AT&T MOBILITY	Communication Srvc	17,769.91	-	612210
8/22/2016	397151	Appraisal Associates		2,400.00	-	612430
8/22/2016	397152	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	851.90	-	612860
8/22/2016	397153	BLACK DOG CORP	Fuel	1,428.49	-	623820
8/22/2016	397154	CALCO LTD	Contractual Srvc NOC	2,389.00	-	612490
8/22/2016	397155	CAPP INC	Elec Parts and Supl	345.95	-	623070
8/22/2016	397156	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	205.32	-	623090
8/22/2016	397157	CONPAC GROUP INC	Tools and Supplies	290.40	-	623680
8/22/2016	397158	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	431.24	-	623070
8/22/2016	397160	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	175.00	-	623570
8/22/2016	397161	Chicagoland Pest Services	Maint Grnds Pavement	150.00	-	612420
8/22/2016	397162	DARDONS ROOFING LTD	Repairs Buildings	4,500.00	-	612680
8/22/2016	397163	Fedex	Post Freight Chgs	10.96	-	612040
8/22/2016	397164	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,316.90	-	623570
8/22/2016	397165	GABRIELLE GIAMARUSTI - PE	Travel	128.21	-	612010
8/22/2016	397166	GHA TECHNOLOGIES	Computer Supplies	2,070.34	-	623810
8/22/2016	397167	George E Booth, Inc	Elec Parts and Supl	3,205.37	-	623070
8/22/2016	397168	HEIDNER PROPERTY MANAGEME	Permit Fees	360.00	-	460270
8/22/2016	397169	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	292.50	-	612490
8/22/2016	397170	Illinois Environmental Pr	Gov Srvc Chrgs	500.00	-	612410
8/22/2016	397171	KA Steel Chemicals Inc	Processing Chemicals	5,372.44	-	623560
8/22/2016	397172	MARTH CONSTRUCTION	Permit Fees	1,100.00	-	460270
8/22/2016	397173	MOTION INDUSTRIES, INC	Mech Repair Parts	333.28	-	623270
8/22/2016	397174	NICOR GAS	Natural Gas	3,070.13	-	612160
8/22/2016	397175	NORTHBROOK PARK DISTRICT	Permit Fees	2,600.00	-	460270
8/22/2016	397176	OFFICE PAL, THE	Computer Supplies	980.00	-	623810
8/22/2016	397177	PALATINE COMMONS	Permit Fees	500.00	-	460270
8/22/2016	397178	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	94.16	-	623520
8/22/2016	397179	Peoples Gas	Natural Gas	494.02	-	612160
8/22/2016	397180	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	138.00	-	623570
8/22/2016	397181	RUSSO POWER EQUIPMENT	Tools and Supplies	300.91	-	623680
8/22/2016	397182	SKOKIE COUNTRY CLUB	Permit Fees	500.00	-	460270
8/22/2016	397183	STAR IMAGE SUPPLY INC	Computer Supplies	125.44	-	623810

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8/22/2016	397184	STARMANN CO, JOHN F	Repair Test Lab Eqpt	750.00	-	612970
8/22/2016	397185	W W GRAINGER	Mech Repair Parts	276.26	-	623270
8/22/2016	397186	WELDING-INDUSTRAL SUPPLY	Gases	77.64	-	623840
8/23/2016	397190	ALLIED MEASUREMENT SYSTEM	Repairs Proc Facil	3,905.00	-	612650
8/23/2016	397191	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	446.27	-	623090
8/23/2016	397194	BLACK DOG CORP	Fuel	2,713.15	-	623820
8/23/2016	397197	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	530.00	-	623130
8/23/2016	397198	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	6.99	-	623250
8/23/2016	397199	CHICAGO DEFENDER	Advertising	1,386.00	-	612360
8/23/2016	397200	CHICAGO TIRE INC	Vehicle Parts & Supl	320.00	-	623250
8/23/2016	397201	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.25	-	612170
8/23/2016	397202	Carlson Environmental Inc		13,162.55	-	612430
8/23/2016	397203	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
8/23/2016	397204	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	62.88	-	623070
8/23/2016	397205	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	1,530.00	-	612420
8/23/2016	397206	FILTER PRODUCTS CO	Plumb Access & Supl	109.96	-	623090
8/23/2016	397207	FLUKE CORPORATION -	Repairs Proc Facil	871.00	-	612650
8/23/2016	397211	Graybar	Elec Parts and Supl	136.96	-	623070
8/23/2016	397213	HELSEL-JEPPERSON	Elec Parts and Supl	890.00	-	623070
8/23/2016	397214	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	1,919.00	-	623570
8/23/2016	397216	INDEPENDENT MECHANICAL	Maint Grnds Pavement	33,177.27	-	612420
8/23/2016	397218	KA Steel Chemicals Inc	Processing Chemicals	67,719.16	-	623560
8/23/2016	397221	Lesman Instrument Company	Elec Parts and Supl	334.00	-	623070
8/23/2016	397235	MOTION INDUSTRIES, INC	Mech Repair Parts	85.26	-	623270
8/23/2016	397236	MOUNTAIN WEST PRODUCTS	Processing Chemicals	5,550.00	-	623560
8/23/2016	397237	MURRAY & TRETTEL INC		675.00	-	612430
8/23/2016	397241	Oui Oui Enterprises, Inc	Rental Charges	78.50	-	612330
8/23/2016	397242	ROOT BROS MFG & SUPPLY CO	Hardware	146.27	-	623110
8/23/2016	397243	RUSSO POWER EQUIPMENT	Tools and Supplies	62.70	-	623680
8/23/2016	397244	SPOON RIVER MECHANICAL SV	Elec Parts and Supl	3,615.00	-	623070
8/23/2016	397245	Sicalco, Ltd	Maint Grnds Pavement	2,217.78	-	612420
8/23/2016	397246	TRADEMARK PRODUCTS	Ofc Supl Eqpt Furn	188.95	-	623520
8/23/2016	397252	Village of Northbrook	Water & Water Srvc	47.83	-	612170
8/23/2016	397253	W W GRAINGER	Matls & Supl, N.O.C.	1,461.53	-	623990
8/23/2016	397254	WEICHER, MICHAEL J		225.00	-	612430
8/24/2016	397256	ALL ABOUT PERFORMANCE		3,760.00	-	612430
8/24/2016	397257	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	7.01	-	623090

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8/24/2016	397258	ANCHOR MECHANICAL INC	Repairs Proc Facil	35,861.52	-	612650
8/24/2016	397259	AT&T	Communication Srvc	5,443.03	-	612210
8/24/2016	397260	AURICO REPORTS INC		356.00	-	612430
8/24/2016	397261	AUTHENTIC PROMOTIONS.COM	Matls & Supl, N.O.C.	892.50	-	623990
8/24/2016	397262	Atlas Toyota Material Han	Matls & Supl, N.O.C.	16,990.00	-	623990
8/24/2016	397263	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,947.25	-	612520
8/24/2016	397264	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,723.32	-	612520
8/24/2016	397265	BECHSTEIN-KLATT	Waste Matl Disp Chgs	35,517.58	-	612520
8/24/2016	397266	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,734.07	-	612520
8/24/2016	397267	CARAHSOFT TECHNOLOGY CORP	Computer Software	29,315.52	-	623800
8/24/2016	397268	CDW GOVERNMENT INC	Computer Software	413.93	-	623800
8/24/2016	397270	CULLIGAN BOTTLED WATER	Water & Water Srvc	32.25	-	612170
8/24/2016	397271	Canon Solutions America I	Rental Charges	25,274.05	-	612330
8/24/2016	397272	FLUID EQUIPMENT SALES INC	Mech Repair Parts	1,038.08	-	623270
8/24/2016	397273	FLUKE CORPORATION -	Repairs Proc Facil	494.00	-	612650
8/24/2016	397274	Fisher Scientific	Lab Supl Sm Eqpt Chm	528.69	-	623570
8/24/2016	397275	HACH COMPANY	Lab Supl Sm Eqpt Chm	513.11	-	623570
8/24/2016	397276	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00	-	612280
8/24/2016	397277	KA Steel Chemicals Inc	Processing Chemicals	5,014.28	-	623560
8/24/2016	397278	L&S ELECTRIC INC	Repairs Proc Facil	3,987.50	-	612650
8/24/2016	397279	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80	-	612360
8/24/2016	397280	MARCO SUPPLY CO	Plumb Access & Supl	2,863.80	-	623090
8/24/2016	397283	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	-	612680
8/24/2016	397285	OX CART TRUCKING INC	Waste Matl Disp Chgs	35,879.50	-	612520
8/24/2016	397286	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	215.80	-	623520
8/24/2016	397287	POLYDYNE, INC.	Processing Chemicals	6,529.76	-	623560
8/24/2016	397288	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,105.59	-	623560
8/24/2016	397289	R-4 SERVICES LLC	Contractual Srvc NOC	2,436.05	-	612490
8/24/2016	397290	RONCO INDUSTRIAL SUPPLY C	Hardware	79.12	-	623110
8/24/2016	397291	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,210.72	-	623190
8/24/2016	397292	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	14,092.20	-	612600
8/24/2016	397293	STEWART SPREADING INC	Waste Matl Disp Chgs	105,450.78	-	612520
8/24/2016	397294	SYNERGY SYSTEMS LLC	Cleaning Supplies	350.35	-	623660
8/24/2016	397295	Southern Parts & Engineer	Mech Repair Parts	150.00	-	623270
8/24/2016	397296	Thompson Coburn LLP		118.00	-	612430
8/24/2016	397297	Veritiv Operating Company	Ofc Supl Eqpt Furn	9,035.67	-	623520
8/24/2016	397298	W W GRAINGER	Matls & Supl, N.O.C.	1,734.42	-	623990

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8/24/2016	397299	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	-	612280
8/24/2016	397300	Water Environment Federat	Subscripts Membrshps	158.00	-	612280
8/24/2016	397301	ZEP MANUFACTURING COMPANY	Cleaning Supplies	2,471.70	-	623660
8/25/2016	397302	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	335.16	-	623130
8/25/2016	397303	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	531.84	-	623250
8/25/2016	397304	ALL ABOUT PERFORMANCE		3,760.00	-	612430
8/25/2016	397305	AT&T	Communication Srvc	16,658.19	-	612210
8/25/2016	397306	AT&T	Communication Srvc	5,652.94	-	612210
8/25/2016	397307	AT&T	Communication Srvc	6,067.33	-	612210
8/25/2016	397308	AT&T	Communication Srvc	6,017.97	-	612210
8/25/2016	397309	AT&T	Communication Srvc	6,195.08	-	612210
8/25/2016	397310	AT&T	Communication Srvc	6,222.76	-	612210
8/25/2016	397311	AT&T	Communication Srvc	5,599.74	-	612210
8/25/2016	397312	AT&T	Communication Srvc	5,599.74	-	612210
8/25/2016	397313	Aramark Uniform & Career	Contractual Srvc NOC	123.00	-	612490
8/25/2016	397314	BARNES & THORNBURG LLP		5,520.00	-	612430
8/25/2016	397315	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	50.70	-	623680
8/25/2016	397318	CALCO LTD	Contractual Srvc NOC	1,504.00	-	612490
8/25/2016	397320	CHATHAM BUSINESS ASSOCIAT	Contractual Srvc NOC	1,000.00	-	612490
8/25/2016	397321	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	827.08	-	612170
8/25/2016	397322	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	713.00	-	612170
8/25/2016	397323	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	-	612990
8/25/2016	397324	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	369.60	-	623090
8/25/2016	397326	COVENANT CHURCH OF SCHAUM	Rental Charges	200.00	-	612330
8/25/2016	397327	DEVLIN HYNA		1,287.10	-	612430
8/25/2016	397328	ELAINE G RAY-RADFORD		75.00	-	612430
8/25/2016	397329	Environmental Resource As	Lab Supl Sm Eqpt Chm	1,373.36	-	623570
8/25/2016	397331	Fisher Scientific	Lab Supl Sm Eqpt Chm	841.75	-	623570
8/25/2016	397332	G. & E. SALES CORPORATION	Vehicle Parts & Supl	37.18	-	623250
8/25/2016	397333	GASVODA & ASSOC INC	Mech Repair Parts	25,258.00	-	623270
8/25/2016	397334	GLENN R POLLOWAY		75.00	-	612430
8/25/2016	397335	Graybar	Elec Parts and Supl	433.60	-	623070
8/25/2016	397336	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	811.25	-	623130
8/25/2016	397337	HELSEL-JEPPERSON	Elec Parts and Supl	79.95	-	623070
8/25/2016	397340	Iris Corral		172.50	-	612430
8/25/2016	397341	JOE GATRELL		176.25	-	612430
8/25/2016	397342	KA Steel Chemicals Inc	Processing Chemicals	11,146.82	-	623560



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8/25/2016	397343	KAP HOLDINGS LLC	Mech Repair Parts	3,380.53	-	623270
8/25/2016	397344	KC SALES INC	Repairs Vehicle Eqpt	168.64	-	612860
8/25/2016	397346	LILIN LO		1,288.44	-	612430
8/25/2016	397347	MADAJ, NORBERT J		112.50	-	612430
8/25/2016	397348	MARCO SUPPLY CO	Plumb Access & Supl	119.31	-	623090
8/25/2016	397349	MARCO SUPPLY CO	Plumb Access & Supl	5,613.09	-	623090
8/25/2016	397351	MILTON L HAYNES		1,315.87	-	612430
8/25/2016	397352	MOTION INDUSTRIES INC	Mech Repair Parts	330.88	-	623270
8/25/2016	397353	MOTION INDUSTRIES, INC	Mech Repair Parts	577.08	-	623270
8/25/2016	397354	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	629.40	-	623520
8/25/2016	397355	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,750.00	-	612490
8/25/2016	397356	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,308.21	-	623560
8/25/2016	397357	Parkway Elevators	Repairs Buildings	3,195.00	-	612680
8/25/2016	397358	ROBERT M HENRY		5,400.00	-	612430
8/25/2016	397359	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,080.00	-	612970
8/25/2016	397360	Treasurer, State of Illin	Gov Srvc Chrgs	500.00	-	612410
8/25/2016	397361	WEST SIDE EXCHANGE	Vehicle Parts & Supl	204.19	-	623250
8/25/2016	397362	WEST SUBURBAN WATER COMMI	Water & Water Srvc	3,356.41	-	612170
8/26/2016	397363	ANCHOR MECHANICAL INC	Admin Building Ops	69,294.00	-	612370
8/26/2016	397364	AQR CAPITAL MANAGEMENT LL	Sus Cashier Rcpt	18,437.50	-	269090
8/26/2016	397365	ARCHER DANIELS MIDLAND CO	Rental & Easmnt Inc	164,937.50	-	460640
8/26/2016	397366	Accredited Lock Supply Co	Hardware	560.00	-	623110
8/26/2016	397367	Aramark Uniform & Career	Contractual Srvc NOC	49.00	-	612490
8/26/2016	397368	BATTERY SERVICE CORP	Elec Parts and Supl	116.85	-	623070
8/26/2016	397369	BLACK DOG CORP	Fuel	5,522.01	-	623820
8/26/2016	397370	CAPP INC	Elec Parts and Supl	375.00	-	623070
8/26/2016	397371	CORP PRO COMPANIES INC	Repairs Colct Facil	1,170.00	-	612600
8/26/2016	397372	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	97.96	-	623070
8/26/2016	397373	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	-	623570
8/26/2016	397374	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
8/26/2016	397375	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	2,880.00	-	612420
8/26/2016	397379	Fisher Scientific	Lab Supl Sm Eqpt Chm	164.51	-	623570
8/26/2016	397380	GENERAL PUMP AND MACHINER	Plumb Access & Supl	5,294.00	-	623090
8/26/2016	397381	HEARTLAND BANK AND TRUST		6,603.04	-	612430
8/26/2016	397383	ILLINOIS STATE POLICE	Contractual Srvc NOC	689.00	-	612490
8/26/2016	397384	INDEPENDENT MECHANICAL	Repairs Colct Facil	71,357.65	-	612600
8/26/2016	397386	INDUSTRIAL AIR POWER	Plumb Access & Supl	685.00	-	623090

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8/26/2016	397387	Illinois Environmental Pr	Gov Srvc Chrgs	735.00	-	612410
8/26/2016	397388	Interword Highway LLC	Tools and Supplies	2,350.84	-	623680
8/26/2016	397389	JACK'S INC	Repairs, N.O.C.	386.16	-	612990
8/26/2016	397390	KOI COMPUTERS	Elec Parts and Supl	2,100.00	-	623070
8/26/2016	397391	LAI LTD	Elec Parts and Supl	3,630.00	-	623070
8/26/2016	397392	LeasePlan USA	Repairs Vehicle Eqpt	36,884.12	-	612860
8/26/2016	397393	Lesman Instrument Company	Elec Parts and Supl	4,807.90	-	623070
8/26/2016	397394	MAGNETECH IND SVCS INC	Repairs Proc Facil	4,357.80	-	612650
8/26/2016	397395	MARCO SUPPLY CO	Plumb Access & Supl	2,268.45	-	623090
8/26/2016	397396	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	-	612600
8/26/2016	397397	MOBILE LOCK & SAFE	Repairs Buildings	298.80	-	612680
8/26/2016	397398	McCann Industries, Inc	Build Grnd Matl Supl	1,404.00	-	623130
8/26/2016	397399	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	111.76	-	623520
8/26/2016	397400	POLYDYNE, INC.	Processing Chemicals	6,668.88	-	623560
8/26/2016	397401	PUMP SUPPLY INC	Mech Repair Parts	665.00	-	623270
8/26/2016	397402	Peoples Gas	Natural Gas	2,257.18	-	612160
8/26/2016	397403	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	142.40	-	623570
8/26/2016	397404	QUAKER CITY CHEMICALS INC	Lubricants	3,029.46	-	623860
8/26/2016	397405	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	102.35	-	623680
8/26/2016	397406	RUSSO POWER EQUIPMENT	Mech Repair Parts	5.56	-	623270
8/26/2016	397407	SIGNCO INC	Matls & Supl, N.O.C.	515.00	-	623990
8/26/2016	397408	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	-	612170
8/26/2016	397409	SPOON RIVER MECHANICAL SV	Repairs Buildings	463.00	-	612680
8/26/2016	397410	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,537.42	-	623660
8/26/2016	397411	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,766.59	-	623660
8/26/2016	397412	Trimark Marlinn LLC	Matls & Supl, N.O.C.	589.75	-	623990
8/26/2016	397413	VILLAGE OF WILMETTE	Water & Water Srvc	55.47	-	612170
8/26/2016	397414	Veritext Chicago Reportin	Court Reporting Srvc	2,436.40	-	612250
8/26/2016	397416	W W GRAINGER	Tools and Supplies	718.98	-	623680
8/26/2016	397417	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	825.27	-	623270
8/26/2016	397418	YVETTE GRAHAM		1,264.89	-	612430
8/29/2016	397419	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	219.09	-	623570
8/29/2016	397420	ABBOTT RUBBER CO INC	Mech Repair Parts	53.46	-	623270
8/29/2016	397421	ACCREDITED LOCK & DOOR HA	Hardware	125.28	-	623110
8/29/2016	397422	ANCHOR MECHANICAL INC	Repairs Proc Facil	167,242.44	-	612650
8/29/2016	397423	ANGELA C HAYNES		1,291.85	-	612430
8/29/2016	397424	Ameren Illinois	Natural Gas	198.45	-	612160

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8/29/2016	397425	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,972.80	-	623570
8/29/2016	397426	Aramark Uniform & Career	Contractual Srvc NOC	43.70	-	612490
8/29/2016	397427	BATTERY SERVICE CORP	Vehicle Parts & Supl	41.82	-	623250
8/29/2016	397428	BOERGER LLC	Mech Repair Parts	1,358.54	-	623270
8/29/2016	397429	BRUNEL CORP	Elec Parts and Supl	2,003.22	-	623070
8/29/2016	397430	CAPP INC	Elec Parts and Supl	1,633.00	-	623070
8/29/2016	397431	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	507,887.17	-	612820
8/29/2016	397432	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	986.16	-	623990
8/29/2016	397433	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	120.35	-	623270
8/29/2016	397434	Chicago Spence Tool & Rub	Hardware	548.00	-	623110
8/29/2016	397435	Chicagoland Pest Services	Maint Grnds Pavement	390.00	-	612420
8/29/2016	397436	Dynegy Energy Services	Electrical Energy	14,330.03	-	612150
8/29/2016	397437	Eriksson Technologies Inc	Computer Software	1,495.00	-	623800
8/29/2016	397438	FLOW-TECHNICS INC	Mech Repair Parts	477.62	-	623270
8/29/2016	397439	GSF USA Inc	Admin Building Ops	47,495.25	-	612370
8/29/2016	397440	George E Booth, Inc	Elec Parts and Supl	665.24	-	623070
8/29/2016	397441	Graybar	Elec Parts and Supl	2,681.49	-	623070
8/29/2016	397442	Henry Schein, Inc.	Cleaning Supplies	249.12	-	623660
8/29/2016	397443	Illinois Environmental Pr	Gov Srvc Chrgs	1,000.00	-	612410
8/29/2016	397444	Johnstone Supply Inc	Mech Repair Parts	4,072.76	-	623270
8/29/2016	397445	KA Steel Chemicals Inc	Processing Chemicals	21,131.78	-	623560
8/29/2016	397446	L&S ELECTRIC INC	Repairs Proc Facil	2,612.50	-	612650
8/29/2016	397448	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	192.00	-	623070
8/29/2016	397449	MOTION INDUSTRIES, INC	Mech Repair Parts	1,681.42	-	623270
8/29/2016	397450	NAK-MAN CORPORATION	Metals	330.40	-	623030
8/29/2016	397452	NICOR GAS	Natural Gas	81.62	-	612160
8/29/2016	397453	NICOR GAS	Natural Gas	81.83	-	612160
8/29/2016	397454	Nicor	Natural Gas	88.22	-	612160
8/29/2016	397455	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,050.00	-	612490
8/29/2016	397456	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,821.66	-	623560
8/29/2016	397457	S & K Air Power	Mech Repair Parts	136.80	-	623270
8/29/2016	397458	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	167.96	-	623190
8/29/2016	397459	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	8,380.00	-	612680
8/29/2016	397460	STATE FIRE MARSHAL	Test & Insp Srvc	190.00	-	612240
8/29/2016	397461	Synagro Central LLC	Waste Matl Disp Chgs	10,376.13	-	612520
8/29/2016	397462	Trimark Marlinn LLC	Matls & Supl, N.O.C.	492.25	-	623990
8/29/2016	397463	VALDES LLC	Lubricants	1,180.00	-	623860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/29/2016	397464	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	170.28	-	612170
8/29/2016	397465	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,572.58	-	612170
8/29/2016	397467	W W GRAINGER	Plumb Access & Supl	1,052.03	-	623090
8/29/2016	397468	YSI INC	Repair Test Lab Eqpt	2,888.03	-	612970
8/30/2016	397495	Aramark Uniform & Career	Contractual Srvc NOC	22.05	-	612490
8/30/2016	397496	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	367.00	-	612860
8/30/2016	397497	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	507.20	-	623680
8/30/2016	397498	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,471.40	-	612490
8/30/2016	397499	Fisher Scientific	Lab Supl Sm Eqpt Chm	461.36	-	623570
8/30/2016	397500	Globetrotters Internation	Comp Software Maint	51,404.50	-	612820
8/30/2016	397502	KAP HOLDINGS LLC	Mech Repair Parts	159.00	-	623270
8/30/2016	397503	MARCO SUPPLY CO	Plumb Access & Supl	155.90	-	623090
8/30/2016	397504	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	10,933.96	-	612600
8/30/2016	397505	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	933.84	-	623520
8/30/2016	397506	PumpBiz Inc	Elec Parts and Supl	239.56	-	623070
8/30/2016	397508	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	85.89	-	623680
8/30/2016	397509	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,162.10	-	623270
8/30/2016	397510	STEINER ELECTRIC COMPANY	Elec Parts and Supl	180.58	-	623070
8/30/2016	397511	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	795.38	-	623570
8/30/2016	397515	W W GRAINGER	Hardware	133.74	-	623110
8/31/2016	397516	ALBANY STEEL & BRASS CO	Hardware	668.39	-	623110
8/31/2016	397517	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	86.00	-	612490
8/31/2016	397518	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	927.00	-	623990
8/31/2016	397519	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	81,699.83	-	612520
8/31/2016	397520	Graybar	Elec Parts and Supl	1,686.72	-	623070
8/31/2016	397521	HACH COMPANY	Processing Chemicals	2,909.49	-	623560
8/31/2016	397522	INTER-CITY SUPPLY CO INC	Cleaning Supplies	1,749.60	-	623660
8/31/2016	397523	Industrial Ladder and Sup	Tools and Supplies	799.76	-	623680
8/31/2016	397524	KA Steel Chemicals Inc	Processing Chemicals	5,002.97	-	623560
8/31/2016	397525	KC SALES INC	Vehicle Parts & Supl	201.00	-	623250
8/31/2016	397526	KLF ENTERPRISES INC	Waste Matl Disp Chgs	48,265.92	-	612520
8/31/2016	397527	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	-	612360
8/31/2016	397528	MARINE SERVICES CORP	Repairs Marine Eqpt	2,537.68	-	612790
8/31/2016	397532	MOTION INDUSTRIES INC	Mech Repair Parts	44.69	-	623270
8/31/2016	397533	MOTION INDUSTRIES, INC	Wearing Apparel	714.00	-	623700
8/31/2016	397535	OLEARYS CONTRACTORS EQUIP	Rental Charges	1,040.00	-	612330
8/31/2016	397536	OX CART TRUCKING INC	Waste Matl Disp Chgs	47,658.69	-	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/31/2016	397537	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	171.99	-	623520
8/31/2016	397538	POLYDYNE, INC.	Processing Chemicals	280,536.96	-	623560
8/31/2016	397539	PUMP SUPPLY INC	Plumb Access & Supl	505.33	-	623090
8/31/2016	397540	Parkway Elevators	Repairs Buildings	5,520.00	-	612680
8/31/2016	397541	STEIN & CO, S	Admin Bldg Annex Ops	250.41	-	612390
8/31/2016	397542	W W GRAINGER	Plumb Access & Supl	873.08	-	623090
8/31/2016	397543	WELDING CENTER INC, THE	Gases	389.00	-	623840
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>9,009,792.79</b>	<b>-</b>	
8/8/2016	396644	ELGIN SWEEPING SVCS INC		6,800.00	-	108001
8/8/2016	396654	INDI ENTERPRISE INC		5,000.00	-	108001
8/31/2016	397529	METROPOLITAN WATER RECLAM		52,500.00	-	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>64,300.00</b>	<b>-</b>	
8/1/2016	396446	Mecon Industries Inc	Preservation Process Faci	97,202.52	-	645750
8/3/2016	396544	ORNELAS CONSTRUCTION CO		70,840.00	17,739.95	269204
8/5/2016	396583	Argonne National Laborato		22,363.47	-	612430
8/17/2016	396971	F & P ASSOCIATES, D/B/ A F	Proc Facil Struct	39,605.00	-	645650
8/17/2016	397005	University of Illinois		13,864.93	-	612430
8/19/2016	397086	INDEPENDENT MECHANICAL	Proc Facil Struct	52,212.99	(5,801.44)	645650
8/19/2016	397136	United States Geological		5,025.00	-	612430
8/22/2016	397159	CROWN PAINTING NC	Preservation Process Faci	56,814.54	-	645750
8/24/2016	397269	CDW GOVERNMENT INC	Computer Equipment	74,240.00	-	634810
8/24/2016	397284	Mecon Industries Inc	Preservation Process Faci	79,105.00	-	645750
8/25/2016	397316	BZ BEARING & POWER INC	Eqpt for Proc Facil	7,120.78	-	634650
8/25/2016	397339	Iowa State University		5,383.66	-	612430
8/29/2016	397451	NATIONAL POWER RODDING CO	Repairs Colct Facil	29,448.00	-	612600
8/30/2016	397469	BROADWAY ELECTRIC	Proc Facil Struct	30,347.90	(1,264.50)	645650
8/30/2016	397478	PATH CONSTRUCTION CO INC	Preservation of Capital P	151,006.86	(16,778.54)	645790
8/30/2016	397486	PATH CONSTRUCTION CO INC	Preservation Process Faci	67,450.19	(3,550.01)	645750
8/30/2016	397488	PATH CONSTRUCTION CO INC	Buildings	23,079.80	(471.02)	645680
8/30/2016	397501	Globetrotters Internation		6,260.60	-	612430
8/30/2016	397512	University of Illinois		8,437.41	-	612430

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>839,808.65</b>	<b>(10,125.56)</b>	
8/1/2016	396426	Black & Veatch Corporatio		7,390.63	-	612470
8/1/2016	396445	MWH AMERICAS, INC		63,114.71	-	612470
8/1/2016	396454	SEECO CONSULTANTS INC	Soil Rock Mech Invst	32,938.70	-	612380
8/1/2016	396461	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,936,333.01	-	645620
8/2/2016	396489	Greeley & Hansen LLC		219,624.04	-	612470
8/2/2016	396515	V3 COMPANIES OF IL LTD		9,479.19	-	612450
8/15/2016	396897	HEY & ASSOC INC		95,067.19	-	612450
8/16/2016	396944	Greeley & Hansen LLC		33,086.83	-	612470
8/16/2016	396956	Rubinos & Mesia Engineers		34,189.21	-	612450
8/18/2016	397011	AECOM Technical Services		10,516.46	-	612470
8/18/2016	397031	METROPOLITAN WATER RECLAM		65,431.25	-	612400
8/19/2016	397111	MWH AMERICAS, INC		26,471.55	-	612470
8/19/2016	397123	SEECO CONSULTANTS INC	Soil Rock Mech Invst	5,783.13	-	612380
8/24/2016	397282	METROPOLITAN WATER RECLAM	Land	218,123.60	-	656010
8/25/2016	397317	Black & Veatch Corporatio		107,731.63	-	612470
8/25/2016	397319	CH2M Hill Engineers, Inc.		19,449.92	-	612440
8/25/2016	397350	METROPOLITAN WATER RECLAM	Land	146,788.61	-	656010
8/29/2016	397447	LAKE COUNTY STORMWATER MA		2,660.00	-	612430
8/29/2016	397466	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,264,918.64	-	645620
8/30/2016	397471	ELECTRICAL SYSTEMS INC	Proc Facil Struct	200,000.00	-	645650
8/30/2016	397472	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	263,625.00	(21,375.00)	645600
8/30/2016	397473	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	16,430.25	(864.75)	645650
8/30/2016	397474	IHC CONSTRUCTION & F H PA	Preservation Process Faci	1,066,341.16	(86,460.09)	645750
8/30/2016	397475	INDUSTRIA INC	Waterwy Facil Struct	52,892.28	24,554.46	645620
8/30/2016	397476	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	467,393.78	(37,896.79)	645700
8/30/2016	397477	MORRISON CONSTRUCTION CO	Preservation Process Faci	188,313.75	(9,911.25)	645750
8/30/2016	397479	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	396,932.06	(44,103.57)	645700
8/30/2016	397480	WALSH/II IN ONE JV	Colct Facil Structrs	48,738.59	(994.66)	645600
8/30/2016	397481	BROADWAY ELECTRIC	Preservation Collectn Fcl	443,852.55	(49,316.95)	645700
8/30/2016	397482	ELECTRICAL SYSTEMS INC	Proc Facil Struct	558,312.79	(45,268.61)	645650
8/30/2016	397483	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	4,327.06	(227.74)	645650
8/30/2016	397484	IHC CONSTRUCTION & F H PA	Proc Facil Struct	7,134,615.16	(578,482.31)	645650
8/30/2016	397487	WALSH/II IN ONE JV	Colct Facil Structrs	1,043,279.23	519,078.03	645600

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/30/2016	397489	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	348,758.29	124,573.09	645600
8/30/2016	397490	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	763,175.47	(31,798.98)	645700
8/30/2016	397491	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	183,913.83	(5,125.62)	645650
8/30/2016	397492	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,576,124.08	(48,746.12)	645650
8/30/2016	397513	V3 COMPANIES OF IL LTD		5,484.57	-	612450
8/30/2016	397514	Veolia Water Solutions	Proc Facil Struct	194,804.44	-	645650
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>19,256,412.64</b>	<b>(292,366.86)</b>	
8/1/2016	396421	AMERICAN SURVEYING & ENGI		42,197.82	-	612440
8/1/2016	396430	Christopher B Burke Engin		748.08	-	612430
8/1/2016	396459	University of Illinois		52,971.69	-	612440
8/1/2016	396460	VILLAGE OF WESTCHESTER		621,778.22	-	612400
8/3/2016	396533	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	-	612620
8/3/2016	396534	J & L CONTRACTORS INC	Repair Waterwy Facil	26,424.00	-	612620
8/3/2016	396535	J & L CONTRACTORS INC	Repair Waterwy Facil	32,870.00	-	612620
8/4/2016	396566	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	187,375.44	-	623990
8/5/2016	396615	Unum Life Insurance Compa	Health Life Ins Prem	123.99	-	601250
8/8/2016	396623	AREA SANITATION SOLUTIONS	Rental Charges	97.00	-	612330
8/8/2016	396645	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	208,686.95	-	623990
8/8/2016	396656	JACK'S INC	Matls & Supl, N.O.C.	572.68	-	623990
8/8/2016	396677	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	31,321.00	-	612620
8/9/2016	396755	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,781.00	-	612620
8/10/2016	396801	Commuter Rail Division Me	Pmts for Easements	1,700.00	-	667340
8/15/2016	396893	GLOBETROTTERS ENGINEERING		6,741.80	-	612440
8/15/2016	396914	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	5,456.14	-	612490
8/16/2016	396919	CARDNO INC		10,361.55	-	612440
8/16/2016	396933	Christopher B Burke Engin		76,368.58	-	612440
8/16/2016	396938	Engineering Resource Asso		16,226.73	-	612440
8/16/2016	396948	J & L CONTRACTORS INC	Repair Waterwy Facil	30,208.71	-	612620
8/16/2016	396949	J & L CONTRACTORS INC	Repair Waterwy Facil	33,550.00	-	612620
8/16/2016	396958	V3 COMPANIES OF IL LTD		18,279.20	-	612440
8/17/2016	396982	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	-	612620
8/17/2016	396984	MC CONSULTING INC		11,130.26	-	612440
8/17/2016	397003	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,975.00	-	612620
8/19/2016	397046	AMEC Environment & Infrac		1,603.09	-	612450

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/19/2016	397047	AMERICAN SURVEYING & ENGI		1,639.31	-	612440
8/19/2016	397094	JACK'S INC	Matls & Supl, N.O.C.	154.85	-	623990
8/19/2016	397101	LANDSCAPE AND CONSTRUCTIO	Build Grnd Matl Supl	2,943.00	-	623130
8/19/2016	397117	PORT SUPPLY	Tools and Supplies	1,158.54	-	623680
8/19/2016	397137	United States Geological	Contractual Srvc NOC	22,825.00	-	612490
8/23/2016	397192	AREA SANITATION SOLUTIONS	Rental Charges	97.00	-	612330
8/23/2016	397217	JACK'S INC	Matls & Supl, N.O.C.	53.90	-	623990
8/24/2016	397281	MC CONSULTING INC		18,237.69	-	612440
8/25/2016	397338	HUFF & HUFF INC		2,284.26	-	612430
8/25/2016	397345	KETHLEEN SAWICKI	Pmts for Easements	10.00	-	667340
8/26/2016	397376	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	652,983.85	-	623990
8/26/2016	397377	FEDERAL EMERGENCY MANAGEM		6,750.00	-	612430
8/26/2016	397378	FEDERAL EMERGENCY MANAGEM		6,750.00	-	612430
8/26/2016	397382	HEY & ASSOC INC		388.84	-	612430
8/26/2016	397385	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,060.00	-	612520
8/26/2016	397415	Veritext Chicago Reportin	Court Reporting Srvc	263.45	-	612250
8/30/2016	397470	CARDNO INC	Waterwy Facil Struct	60,013.80	(6,668.20)	645620
8/30/2016	397485	INDUSTRIA INC	Waterwy Facil Struct	658,811.30	(73,201.25)	645620
8/30/2016	397507	ROBINSON ENGINEERING LTD		2,402.85	-	612440
8/31/2016	397534	MWH AMERICAS, INC.		67,060.15	-	612440
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>3,027,496.72</b>	<b>(79,869.45)</b>	
8/22/2016	397187	WORK INJURY MANAGEMENT	Employee Claims	297.00	-	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>297.00</b>	<b>-</b>	



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/1/2016	20362765	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	36.50	-	623090
8/1/2016	20362766	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,485.00	-	623810
8/1/2016	20362767	NAK-MAN CORP	Metals	123.24	-	623030
8/1/2016	20362768	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	17,766.59	-	612490
8/1/2016	20362769	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	122.40	-	623700
8/2/2016	20362819	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	275.97	-	623070
8/2/2016	20362819	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	146.52	-	623070
8/2/2016	20362820	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	735.00	-	623070
8/2/2016	20362821	INLANDER BROTHERS INC	Cleaning Supplies	2,640.00	-	623660
8/2/2016	20362822	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	127.92	-	623090
8/2/2016	20362822	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	94.90	-	623090
8/2/2016	20362822	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.00	-	623090
8/2/2016	20362822	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	179.25	-	623090
8/2/2016	20362822	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.92	-	623090
8/2/2016	20362823	SUPER ROCO STEEL & TUBE L	Metals	157.50	-	623030
8/2/2016	20362824	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	278.24	-	623570
8/3/2016	20362882	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,403.12	-	623570
8/3/2016	20362883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.60	-	623090
8/3/2016	20362883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	67.85	-	623090
8/3/2016	20362884	SUPER ROCO STEEL & TUBE L	Metals	900.00	-	623030
8/3/2016	20362885	FAIRMONT SUPPLY	Tools and Supplies	193.18	-	623680
8/3/2016	20362886	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	713.28	-	623660
8/3/2016	20362887	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	262,062.00	-	612590
8/3/2016	20362887	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	(54,322.20)	-	612590
8/4/2016	20362931	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	118.08	-	623700
8/5/2016	20362953	ABBOTT RUBBER CO INC	Plumb Access & Supl	234.00	-	623090
8/5/2016	20362954	BUSHNELL INC	Plumb Access & Supl	634.28	-	623090
8/5/2016	20362955	INLANDER BROTHERS INC	Cleaning Supplies	1,511.46	-	623660
8/5/2016	20362955	INLANDER BROTHERS INC	Cleaning Supplies	1,078.80	-	623660
8/5/2016	20362956	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	611.10	-	623090
8/5/2016	20362957	PARENT PETROLEUM	Lubricants	566.28	-	623860
8/5/2016	20362958	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	574.24	-	623570
8/5/2016	20362959	FAIRMONT SUPPLY	Lubricants	546.72	-	623860
8/5/2016	20362959	FAIRMONT SUPPLY	Lubricants	792.72	-	623860
8/8/2016	20362998	BUSHNELL INC	Plumb Access & Supl	114.12	-	623090
8/8/2016	20362999	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	491.20	-	623570
8/8/2016	20362999	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	171.76	-	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/8/2016	20362999	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	208.80	-	623570
8/8/2016	20363000	SAF-T-GARD INTL	Wearing Apparel	518.40	-	623700
8/8/2016	20363001	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	-	623660
8/8/2016	20363002	PMA MANAGEMENT CORP		519.75	-	612430
8/9/2016	20363070	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	82.79	-	612490
8/9/2016	20363071	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	764.02	-	623570
8/9/2016	20363071	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	223.08	-	623570
8/9/2016	20363072	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	114.50	-	623090
8/9/2016	20363072	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	103.90	-	623090
8/9/2016	20363073	NAK-MAN CORP	Metals	1,293.90	-	623030
8/9/2016	20363074	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	191.40	-	623570
8/9/2016	20363075	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	1,475.00	-	623780
8/9/2016	20363075	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	5,147.91	-	623700
8/9/2016	20363075	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	475.20	-	623700
8/10/2016	20363165	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	309.96	-	623570
8/10/2016	20363165	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	878.76	-	623570
8/10/2016	20363166	INLANDER BROTHERS INC	Cleaning Supplies	1,123.58	-	623660
8/10/2016	20363166	INLANDER BROTHERS INC	Cleaning Supplies	251.20	-	623660
8/10/2016	20363167	THOMAS SCIENTIFIC CO	Wearing Apparel	3,383.28	-	623700
8/10/2016	20363168	FAIRMONT SUPPLY	Wearing Apparel	555.36	-	623700
8/10/2016	20363169	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	111.84	-	623660
8/10/2016	20363170	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	296.76	-	623700
8/11/2016	20363307	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	981.60	-	623570
8/12/2016	20363334	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	-	612040
8/12/2016	20363335	BUSHNELL INC	Plumb Access & Supl	487.61	-	623090
8/12/2016	20363336	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	474.00	-	623570
8/12/2016	20363337	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	983.75	-	623070
8/12/2016	20363337	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	920.00	-	623070
8/12/2016	20363337	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	-	623070
8/12/2016	20363337	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	795.00	-	623070
8/12/2016	20363338	INLANDER BROTHERS INC	Cleaning Supplies	51.99	-	623660
8/12/2016	20363339	SUPER ROCO STEEL & TUBE L	Metals	881.40	-	623030
8/12/2016	20363340	FITZPATRICK, KEVIN J		8,500.00	-	612430
8/12/2016	20363341	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,103.04	-	623660
8/12/2016	20363342	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	87.36	-	623700
8/15/2016	20363379	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	371.80	-	623570
8/15/2016	20363380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	470.00	-	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/15/2016	20363380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	115.00	-	623070
8/15/2016	20363380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	495.00	-	623070
8/15/2016	20363380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	390.60	-	623070
8/15/2016	20363381	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	214.50	-	623090
8/15/2016	20363382	FAIRMONT SUPPLY	Tools and Supplies	42.40	-	623680
8/15/2016	20363383	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,488.96	-	623700
8/16/2016	20363423	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	228.00	-	623570
8/16/2016	20363424	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	145.00	-	623070
8/16/2016	20363424	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	265.00	-	623070
8/16/2016	20363424	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	640.00	-	623070
8/16/2016	20363425	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	19,763.06	-	612490
8/17/2016	20363476	INLANDER BROTHERS INC	Cleaning Supplies	2,597.94	-	623660
8/17/2016	20363477	RUSSO HARDWARE INC	Build Grnd Matl Supl	497.25	-	623130
8/18/2016	20363526	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,071,042.05	-	601250
8/18/2016	20363527	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,067,557.03	-	601250
8/18/2016	20363528	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	148,690.63	-	601250
8/18/2016	20363529	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,141.18	-	601250
8/18/2016	20363533	HMO ILLINOIS INC	Health Life Ins Prem	481,221.94	-	601250
8/18/2016	20363534	HMO ILLINOIS INC	Health Life Ins Prem	406,014.38	-	601250
8/18/2016	20363536	ENVISION INSURANCE COMPAN	Health Life Ins Prem	272,174.18	-	601250
8/18/2016	20363537	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,367.50	-	601250
8/18/2016	20363537	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,508.43	-	601250
8/18/2016	20363537	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,916.25	-	601250
8/18/2016	20363537	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	187,476.20	-	601250
8/18/2016	20363537	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	199,610.86	-	601250
8/18/2016	20363539	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	25.60	-	623070
8/18/2016	20363539	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	406.10	-	623070
8/18/2016	20363539	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	552.60	-	623070
8/18/2016	20363539	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,117.00	-	623070
8/18/2016	20363539	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	938.25	-	623070
8/18/2016	20363540	PARENT PETROLEUM	Lubricants	462.28	-	623860
8/18/2016	20363541	VISION SVC PLAN INSURANCE	Health Life Ins Prem	18,250.44	-	601250
8/18/2016	20363543	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	55,389.23	-	269441
8/19/2016	20363577	TASC		3,195.94	-	612430
8/19/2016	20363578	BUSHNELL INC	Plumb Access & Supl	683.58	-	623090
8/19/2016	20363578	BUSHNELL INC	Lab Supl Sm Eqpt Chm	424.00	-	623570
8/19/2016	20363578	BUSHNELL INC	Plumb Access & Supl	303.90	-	623090

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8/19/2016	20363579	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	55.84	-	623570
8/19/2016	20363579	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	288.00	-	623570
8/19/2016	20363580	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	266.00	-	623070
8/19/2016	20363580	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.00	-	623070
8/19/2016	20363580	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,855.60	-	623070
8/19/2016	20363580	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,280.00	-	623070
8/22/2016	20363677	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	19,000.45	-	269480
8/22/2016	20363679	BUSHNELL INC	Plumb Access & Supl	69.25	-	623090
8/22/2016	20363680	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	711.00	-	623570
8/22/2016	20363680	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	644.84	-	623570
8/22/2016	20363680	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	345.60	-	623570
8/22/2016	20363680	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	53.94	-	623570
8/22/2016	20363681	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	870.00	-	623070
8/22/2016	20363681	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	999.40	-	623070
8/22/2016	20363682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	323.50	-	623090
8/22/2016	20363682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	596.40	-	623090
8/22/2016	20363683	NAK-MAN CORP	Metals	431.30	-	623030
8/22/2016	20363684	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	208.08	-	623660
8/22/2016	20363685	PMA MANAGEMENT CORP		552.75	-	612430
8/22/2016	20363685	PMA MANAGEMENT CORP		26,287.50	-	612430
8/23/2016	20363735	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	236,326.41	-	601250
8/23/2016	20363735	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	197,167.33	-	601250
8/23/2016	20363737	STANDARD COMPANIES, THE	Cleaning Supplies	720.00	-	623660
8/23/2016	20363738	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	276.50	-	623700
8/23/2016	20363738	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,018.80	-	623700
8/23/2016	20363738	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	221.20	-	623700
8/24/2016	20363813	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	300.64	-	623570
8/24/2016	20363814	SUPER ROCO STEEL & TUBE L	Metals	580.20	-	623030
8/24/2016	20363815	RUSSO HARDWARE INC	Build Grnd Matl Supl	737.10	-	623130
8/24/2016	20363816	WORKFORCE SOFTWARE	Comp Software Maint	12,750.00	-	612820
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	(920.00)	-	623070
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	633.50	-	623070
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	58.30	-	623070
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	624.00	-	623070
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	-	623070
8/25/2016	20363941	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	220.00	-	623070
8/25/2016	20363942	INLANDER BROTHERS INC	Cleaning Supplies	1,474.36	-	623660

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8/25/2016	20363943	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	172.08	-	623090
8/25/2016	20363944	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	5,356.35	-	623700
8/26/2016	20364006	BUSHNELL INC	Plumb Access & Supl	101.00	-	623090
8/26/2016	20364007	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	708.00	-	623570
8/26/2016	20364008	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	503.10	-	623570
8/26/2016	20364008	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	120.00	-	623570
8/26/2016	20364009	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.00	-	623070
8/26/2016	20364009	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,280.00	-	623070
8/26/2016	20364010	INLANDER BROTHERS INC	Cleaning Supplies	647.28	-	623660
8/26/2016	20364010	INLANDER BROTHERS INC	Cleaning Supplies	628.00	-	623660
8/26/2016	20364011	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	100.30	-	623090
8/26/2016	20364011	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	438.85	-	623090
8/26/2016	20364011	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	141.24	-	623090
8/26/2016	20364012	RUSSO HARDWARE INC	Build Grnd Matl Supl	737.10	-	623130
8/29/2016	20364070	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	598.50	-	623570
8/29/2016	20364070	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	176.00	-	623570
8/29/2016	20364070	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	53.94	-	623570
8/29/2016	20364071	INLANDER BROTHERS INC	Cleaning Supplies	307.89	-	623660
8/29/2016	20364071	INLANDER BROTHERS INC	Cleaning Supplies	1,613.52	-	623660
8/29/2016	20364071	INLANDER BROTHERS INC	Cleaning Supplies	822.24	-	623660
8/29/2016	20364072	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	209.80	-	623570
8/29/2016	20364073	FAIRMONT SUPPLY	Tools and Supplies	96.90	-	623680
8/29/2016	20364074	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	409.68	-	623660
8/29/2016	20364074	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	840.24	-	623660
8/30/2016	20364125	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	171.58	-	612490
8/30/2016	20364126	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	493.98	-	623570
8/30/2016	20364126	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	167.52	-	623570
8/30/2016	20364127	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	128.40	-	623090
8/30/2016	20364127	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	14.65	-	623090
8/30/2016	20364128	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	314.64	-	623660
8/30/2016	20364129	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	207,699.21	-	612590
8/30/2016	20364129	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	362,684.68	-	612590
8/30/2016	20364129	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	(65,864.07)	-	612590
8/31/2016	20364178	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	133.75	-	623070
8/31/2016	20364178	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	907.15	-	623070
8/31/2016	20364179	INLANDER BROTHERS INC	Cleaning Supplies	448.20	-	623660
8/31/2016	20364180	SUPER ROCO STEEL & TUBE L	Metals	945.80	-	623030

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8/31/2016	20364181	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	561.65	-	623090
8/31/2016	20364181	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	527.71	-	623090
8/31/2016	20364182	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	660.60	-	623700
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>5,304,365.99</b>	<b>-</b>	
8/30/2016	20364130	METROPOLITAN BIOSOLIDS MG		196,856.15	-	727102
8/30/2016	20364130	METROPOLITAN BIOSOLIDS MG		168,957.56	-	727112
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>-</b>	
8/18/2016	20363530	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,980.14	-	601250
8/18/2016	20363531	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,093.73	-	601250
8/18/2016	20363532	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	102.52	-	601250
8/18/2016	20363535	HMO ILLINOIS INC	Health Life Ins Prem	7,934.20	-	601250
8/18/2016	20363538	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.82	-	601250
8/18/2016	20363538	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,458.04	-	601250
8/18/2016	20363542	VISION SVC PLAN INSURANCE	Health Life Ins Prem	372.46	-	601250
8/23/2016	20363736	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,135.71	-	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>36,209.62</b>	<b>-</b>	
8/8/2016	20362997	PMA MANAGEMENT CORP	Employee Claims	24,871.55	-	601090
8/8/2016	20362997	PMA MANAGEMENT CORP	Employee Claims	23,469.21	-	601090
8/8/2016	20363003	PMA MANAGEMENT CORP	Employee Claims	8,672.98	-	601090
8/22/2016	20363678	PMA MANAGEMENT CORP	Employee Claims	43,799.00	-	601090
8/22/2016	20363678	PMA MANAGEMENT CORP	Employee Claims	24,273.46	-	601090
8/22/2016	20363686	PMA MANAGEMENT CORP	Employee Claims	3,156.00	-	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>128,242.20</b>	<b>-</b>	
<b>Total For Year : 2016</b>				<b>38,032,739.32</b>	<b>(382,361.87)</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2016	20362819	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(8.45)		
8/2/2016	20362820	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(14.70)		
8/2/2016	20362821	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(52.80)		
8/2/2016	20362822	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(14.35)		
8/2/2016	20362823	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(3.15)		
8/2/2016	20362824	Electronic Vendor Payment	ACH 2/10 Discount, August pmnt	(5.56)		
8/3/2016	20362765	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(0.73)		
8/3/2016	20362766	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(29.70)		
8/3/2016	20362767	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.46)		
8/3/2016	20362769	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.45)		
8/5/2016	20362882	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(48.06)		
8/5/2016	20362883	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.53)		
8/5/2016	20362884	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(18.00)		
8/5/2016	20362885	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.86)		
8/5/2016	20362886	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.27)		
8/5/2016	20362953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.68)		
8/5/2016	20362954	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.69)		
8/5/2016	20362955	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(51.81)		
8/5/2016	20362956	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.22)		
8/5/2016	20362957	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.33)		
8/5/2016	20362958	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.48)		
8/5/2016	20362959	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(26.78)		
8/8/2016	20362931	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.36)		
8/10/2016	20362998	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.28)		
8/10/2016	20362999	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(17.44)		
8/10/2016	20363000	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(10.37)		
8/10/2016	20363001	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.32)		
8/11/2016	20363071	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(19.74)		
8/11/2016	20363072	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.37)		
8/11/2016	20363073	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(25.88)		
8/11/2016	20363074	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.83)		
8/11/2016	20363075	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(141.96)		
8/12/2016	20363165	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(23.78)		
8/12/2016	20363166	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(27.49)		
8/12/2016	20363167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(67.67)		
8/12/2016	20363168	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.11)		
8/12/2016	20363169	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.24)		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/12/2016	20363170	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(5.94)		
8/15/2016	20363307	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(19.63)		
8/16/2016	20363335	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.75)		
8/16/2016	20363336	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.48)		
8/16/2016	20363337	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(56.38)		
8/16/2016	20363338	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.04)		
8/16/2016	20363339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(17.63)		
8/16/2016	20363341	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(22.06)		
8/16/2016	20363342	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.75)		
8/17/2016	20363379	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(7.44)		
8/17/2016	20363380	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(29.41)		
8/17/2016	20363381	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.29)		
8/17/2016	20363382	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(0.85)		
8/17/2016	20363383	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(29.78)		
8/18/2016	20363423	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.56)		
8/18/2016	20363424	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(21.00)		
8/19/2016	20363476	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(51.96)		
8/19/2016	20363477	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.95)		
8/22/2016	20363539	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(60.79)		
8/22/2016	20363540	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.25)		
8/23/2016	20363578	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(28.23)		
8/23/2016	20363579	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.88)		
8/23/2016	20363580	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(68.55)		
8/24/2016	20363679	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.39)		
8/24/2016	20363680	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(35.11)		
8/24/2016	20363681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(37.39)		
8/24/2016	20363682	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(18.40)		
8/24/2016	20363683	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.63)		
8/24/2016	20363684	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.16)		
8/25/2016	20363737	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.40)		
8/25/2016	20363738	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(30.33)		
8/26/2016	20363813	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.01)		
8/26/2016	20363814	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.60)		
8/26/2016	20363815	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.74)		
8/29/2016	20363941	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(17.92)		
8/29/2016	20363942	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(29.49)		
8/29/2016	20363943	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.44)		



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/29/2016	20363944	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(107.13)		
8/30/2016	20364006	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.02)		
8/30/2016	20364007	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.16)		
8/30/2016	20364008	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.46)		
8/30/2016	20364009	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(46.50)		
8/30/2016	20364010	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(25.51)		
8/30/2016	20364011	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(13.61)		
8/30/2016	20364012	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.74)		
8/31/2016	20364070	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(16.57)		
8/31/2016	20364071	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(54.87)		
8/31/2016	20364072	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(4.20)		
8/31/2016	20364073	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.94)		
8/31/2016	20364074	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(24.99)		
9/1/2016	20364126	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(13.23)		
9/1/2016	20364127	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.86)		
9/1/2016	20364128	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.29)		
9/2/2016	20364178	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(20.82)		
9/2/2016	20364179	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.96)		
9/2/2016	20364180	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(18.92)		
9/2/2016	20364181	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(21.78)		
9/2/2016	20364182	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(13.21)		
<b>Total ACH Discounts</b>				<b>(1,873.28)</b>		
<b>Total By Year</b>				<b>2012</b>	<b>12,500.00</b>	
				<b>2015</b>	<b>178,175.00</b>	
				<b>2016</b>	<b>38,032,739.32</b>	
				<b>ACH Discounts</b>	<b>(1,873.28)</b>	
<b>Grand Total: August 2016 Disbursements</b>				<b>38,221,541.04</b>		

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 08/01/2016 - 08/31/2016**

**Date - 09/7/2016  
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
395423	20361424	Amitron Corporation	6/29/2016	10,428.23	101	8/24/2016
	<b>Fund Total</b>	<b>101</b>		<b>10,428.23</b>		
395527	20361583	MC CONSULTING INC	7/1/2016	18,237.69	501	8/24/2016
	<b>Fund Total</b>	<b>501</b>		<b>18,237.69</b>		
				<b>Grand Total Voids</b>		<b>28,665.92</b>