

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

Date - 01/08/2016

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From: 12/01/2015 to 12/31/2015

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2011</b>	Checks	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	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-2011 :</b>	<b>0.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>
<b>2012</b>	Checks	4,676.11	3,200.00	0.00	0.00	0.00	0.00	0.00	7,876.11
	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>4,676.11</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,876.11</b>
<b>2013</b>	Checks	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00
	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-2013 :</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>
<b>2014</b>	Checks	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2014 :</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2015</b>	Checks	7,550,222.75	22,100.00	2,771,239.03	20,344,759.35	2,032,099.57	750.00	10,500.00	32,731,670.70
	Void Checks/ACH	-23,185.40	0.00	0.00	0.00	0.00	0.00	0.00	-23,185.40
	Electronic Payments	6,799,683.77	0.00	0.00	509,206.24	44,929.91	484,113.65	0.00	7,837,933.57
	<b>Total-2015 :</b>	<b>14,326,721.12</b>	<b>22,100.00</b>	<b>2,771,239.03</b>	<b>20,853,965.59</b>	<b>2,077,029.48</b>	<b>484,863.65</b>	<b>10,500.00</b>	<b>40,546,418.87</b>
<b>2015</b>	ACH Discount	-778.92	0.00	0.00	0.00	0.00	0.00	0.00	-778.92
	<b>Total Discounts :</b>	<b>-778.92</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>-778.92</b>
		<b>14,330,618.31</b>	<b>45,500.00</b>	<b>2,771,239.03</b>	<b>20,853,965.59</b>	<b>2,077,029.48</b>	<b>484,863.65</b>	<b>10,500.00</b>	<b>40,573,716.06</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/16/2015	388869	BUTLER CHEMICAL CO INC		3,100.00	0.00	108001
12/16/2015	388918	TRICO CORP		6,700.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>9,800.00</b>	<b>0.00</b>	
<b>Total For Year : 2011</b>				<b>9,800.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/4/2015	388536	PROVIDENT HOSPITAL OF COO	User Chrg Base Chrg	4,676.11	0.00	460231
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>4,676.11</b>	<b>0.00</b>	
12/16/2015	388912	SILK SCREEN EXPRESS INC		3,200.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>3,200.00</b>	<b>0.00</b>	
<b>Total For Year : 2012</b>				<b>7,876.11</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/16/2015	388883	HACH COMPANY		5,400.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>5,400.00</b>	<b>0.00</b>	
		<b>Total For Year : 2013</b>		<b>5,400.00</b>	<b>0.00</b>	

<b>Payment Date</b>	<b>Check / ACH Number</b>	<b>Pay to the order of:</b>	<b>Description</b>	<b>Payment Amount</b>	<b>Reserve</b>	<b>GL Acct</b>
12/16/2015	388915	T & N CHICAGO INC		5,000.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>5,000.00</b>	<b>0.00</b>	
		<b>Total For Year : 2014</b>		<b>5,000.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/1/2015	388339	ANDREW N ERNEST	Pmts Prof Srvc	1,048.00	0.00	601170
12/1/2015	388340	Ameren Illinois	Natural Gas	277.90	0.00	612160
12/1/2015	388341	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	379.66	0.00	623570
12/1/2015	388342	Annray Inc d/b/a Office E	Ofc Supl Eqpt Furn	2,120.50	0.00	623520
12/1/2015	388343	BAN, JOSEPHINE	Pmts Prof Srvc	228.75	0.00	601170
12/1/2015	388344	BAN, RICHARD	Pmts Prof Srvc	228.75	0.00	601170
12/1/2015	388345	BIG SHOULDERS DIGITAL VID	Pmts Prof Srvc	10,342.50	0.00	601170
12/1/2015	388347	CDW GOVERNMENT INC	Comp Software Maint	73,117.62	0.00	612820
12/1/2015	388348	CHICAGO DEFENDER	Advertising	693.00	0.00	612360
12/1/2015	388349	CITIZEN NEWSPAPER	Advertising	1,133.57	0.00	612360
12/1/2015	388350	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	605.94	0.00	612170
12/1/2015	388351	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	655.96	0.00	612170
12/1/2015	388352	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	74,616.05	0.00	612170
12/1/2015	388353	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,243.41	0.00	612170
12/1/2015	388354	Chicago Spence Tool & Rub	Plumb Access & Supl	417.33	0.00	623090
12/1/2015	388355	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvc	429.40	0.00	601170
12/1/2015	388357	Derrick Bradley	Pmts Prof Srvc	157.50	0.00	601170
12/1/2015	388358	EASTLAND INDUSTRIES INC	Elec Parts and Supl	1,414.00	0.00	623070
12/1/2015	388359	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvc	275.00	0.00	601170
12/1/2015	388360	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
12/1/2015	388362	EQUAL OPPORTUNITY PUBLICA	Advertising	8,168.00	0.00	612360
12/1/2015	388364	EUROSONIC INC	Contractual Srvc NOC	2,598.00	0.00	612490
12/1/2015	388366	Fairmont Supply Company	Lab Supl Sm Eqpt Chm	25.00	0.00	623570
12/1/2015	388367	GORDIAN GROUP, INC	Repairs Buildings	606.20	0.00	612680
12/1/2015	388368	GSF USA Inc	Admin Building Ops	48,335.25	0.00	612370
12/1/2015	388369	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
12/1/2015	388370	HERRERA LANDSCAPE INC	Maint Grnds Pavement	42,599.83	0.00	612420
12/1/2015	388371	Interior Investments, LLC	Ofc Supl Eqpt Furn	785.04	0.00	623520
12/1/2015	388372	Iris Corral	Pmts Prof Srvc	153.75	0.00	601170
12/1/2015	388373	JB Systems Inc	Pmts Prof Srvc	8,369.65	0.00	601170
12/1/2015	388374	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00	612360
12/1/2015	388375	LEWIS, SEBRENA A	Pmts Prof Srvc	157.50	0.00	601170
12/1/2015	388376	MADAJ, NORBERT J	Pmts Prof Srvc	176.25	0.00	601170
12/1/2015	388378	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	702.12	0.00	623070
12/1/2015	388379	MOTION INDUSTRIES, INC	Mech Repair Parts	17.57	0.00	623270
12/1/2015	388381	Mesirow Insurance Service	Insurance Premiums	398.00	0.00	612290
12/1/2015	388383	NICOR GAS	Natural Gas	55.96	0.00	612160
12/1/2015	388384	NICOR GAS	Natural Gas	181.54	0.00	612160
12/1/2015	388385	NICOR GAS	Natural Gas	240.72	0.00	612160
12/1/2015	388386	NICOR GAS	Natural Gas	221.63	0.00	612160
12/1/2015	388387	NICOR GAS	Natural Gas	84.77	0.00	612160
12/1/2015	388388	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	50.00	0.00	601170
12/1/2015	388389	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	436.94	0.00	623520
12/1/2015	388390	PEOPLES GAS	Natural Gas	398.71	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/1/2015	388391	PERFECT CLEANING SERVICE	Contractual Srvc NOC	17,500.00	0.00	612490
12/1/2015	388392	POLYDYNE, INC.	Processing Chemicals	230,918.48	0.00	623560
12/1/2015	388393	RUNCO OFFICE SUPPLY	Computer Supplies	853.79	0.00	623810
12/1/2015	388395	Talent Assessment and Dev	Pmts Prof Svcs	5,050.00	0.00	601170
12/1/2015	388396	Tony Vouris	Pmts Prof Svcs	183.75	0.00	601170
12/1/2015	388397	VALDES LLC	Lubricants	1,630.00	0.00	623860
12/1/2015	388398	Vanguard Archives LLC	Comp Software Maint	2,207.00	0.00	612820
12/1/2015	388399	W W GRAINGER	Tools and Supplies	292.73	0.00	623680
12/1/2015	388400	West Group	Books Maps & Chart	304.00	0.00	623720
12/1/2015	388401	ZAYO Group LLC	Communication Svcs	8,446.89	0.00	612210
12/3/2015	388403	ACE HOSE & RUBBER CO	Mech Repair Parts	6,050.00	0.00	623270
12/3/2015	388404	AETNA TRUCK PARTS INC	Mech Repair Parts	28.34	0.00	623270
12/3/2015	388405	ALEXANDER LUMBER CO	Farming Supplies	3,262.55	0.00	623530
12/3/2015	388406	ANALYTICALAB INC	Contractual Srvc NOC	81.00	0.00	612490
12/3/2015	388407	ANDREW N ERNEST	Pmts Prof Svcs	2,096.00	0.00	601170
12/3/2015	388408	AT&T	Communication Svcs	15,954.99	0.00	612210
12/3/2015	388409	AT&T GLOBAL SERVICES	Communication Svcs	2,939.48	0.00	612210
12/3/2015	388410	Atlas Stationers Inc	Ofc Supl Eqpt Furn	191.00	0.00	623520
12/3/2015	388411	B & H Photo-Video	Communications Supl	2,115.00	0.00	623850
12/3/2015	388412	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,237.13	0.00	623250
12/3/2015	388413	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,000.00	0.00	612520
12/3/2015	388414	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,646.45	0.00	612520
12/3/2015	388417	Brabazon Pump Co	Mech Repair Parts	19,183.33	0.00	623270
12/3/2015	388418	Builders Chicago Corporat	Repairs Buildings	204.00	0.00	612680
12/3/2015	388419	CALCO LTD	Contractual Srvc NOC	758.00	0.00	612490
12/3/2015	388420	CDW GOVERNMENT INC	Computer Supplies	4,117.04	0.00	623810
12/3/2015	388421	CITY OF BLUE ISLAND	Water & Water Svcs	178.88	0.00	612170
12/3/2015	388423	COOPER, G, OIL CO INC	Fuel	2,782.50	0.00	623820
12/3/2015	388424	CROSS RHODES REPROGRAPHIC	Reprographic Svcs	401.70	0.00	612090
12/3/2015	388425	CULLIGAN BOTTLED WATER	Water & Water Svcs	170.85	0.00	612170
12/3/2015	388426	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
12/3/2015	388428	DONALD R CORTES	Pmts Prof Svcs	1,368.75	0.00	601170
12/3/2015	388430	DRYDON EQUIPMENT INC	Mech Repair Parts	10,084.13	0.00	623270
12/3/2015	388431	EARLY MORNING SOFTWARE IN	Comp Software Maint	24,047.00	0.00	612820
12/3/2015	388432	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	682.00	0.00	612490
12/3/2015	388433	FLOW-TECHNICS INC	Mech Repair Parts	153,699.31	0.00	623270
12/3/2015	388438	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	137,558.49	0.00	612520
12/3/2015	388439	Graybar	Elec Parts and Supl	3,697.42	0.00	623070
12/3/2015	388441	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,203.78	0.00	623570
12/3/2015	388442	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
12/3/2015	388444	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,836.00	0.00	612520
12/3/2015	388446	International Foundation	Subscripts Membrshps	960.00	0.00	612280
12/3/2015	388448	JACK RUSSELL	Pmts Prof Svcs	1,421.20	0.00	601170
12/3/2015	388449	JC LICHT LLC	Paint Solv Rltd Matl	432.87	0.00	623190

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/3/2015	388450	JC LICHT LLC	Paint Solv Rltd Matl	133.71	0.00	623190
12/3/2015	388452	KLF Trucking	Waste Matl Disp Chgs	46,113.54	0.00	612520
12/3/2015	388467	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
12/3/2015	388471	Mary G Johnson	Pmts Prof Srvc	1,502.12	0.00	601170
12/3/2015	388475	Montel Technologies	Communications Eqpt	9,784.78	0.00	634840
12/3/2015	388476	Nuway Disposal Service In	Waste Matl Disp Chgs	108.00	0.00	612520
12/3/2015	388477	PROVANTAGE LLC	Computer Supplies	1,929.97	0.00	623810
12/3/2015	388478	QUARLES & BRADY LLP	Pmts Prof Srvc	6,030.14	0.00	601170
12/3/2015	388479	RGB Systems Inc dba	Communications Supl	1,009.20	0.00	623850
12/3/2015	388485	SHI International Corp	Communication Srvc	8,892.00	0.00	612210
12/3/2015	388486	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,416.34	0.00	623570
12/3/2015	388487	SPRAYING SYSTEMS CO	Plumb Access & Supl	203.74	0.00	623090
12/3/2015	388488	ST. RITA OF CASCIA HIGH S	Rental Charges	500.00	0.00	612330
12/3/2015	388491	Synagro Central LLC	Waste Matl Disp Chgs	20,292.56	0.00	612520
12/3/2015	388492	T & N CHICAGO INC	Metals	178.36	0.00	623030
12/3/2015	388493	T & N CHICAGO INC	Metals	187.59	0.00	623030
12/3/2015	388495	TRACK SERVICE INC	Repairs to Railroads	69,433.05	0.00	612670
12/3/2015	388502	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	6,331.00	0.00	612780
12/3/2015	388505	W W GRAINGER	Mech Repair Parts	1,868.60	0.00	623270
12/3/2015	388507	WM F MEYER COMPANY	Plumb Access & Supl	424.75	0.00	623090
12/3/2015	388508	Waste Management	Maint Grnds Pavement	1,920.00	0.00	612420
12/4/2015	388509	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	10,471.00	0.00	623270
12/4/2015	388511	Builders Chicago Corporat	Repairs Buildings	899.00	0.00	612680
12/4/2015	388514	COOPER, G, OIL CO INC	Fuel	5,880.00	0.00	623820
12/4/2015	388515	CORP PRO COMPANIES INC	Repairs Colct Facil	1,375.00	0.00	612600
12/4/2015	388516	CULLIGAN BOTTLED WATER	Water & Water Srvc	74.55	0.00	612170
12/4/2015	388517	DNA CLEANING INC	Contractual Srvc NOC	8,400.00	0.00	612490
12/4/2015	388518	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
12/4/2015	388520	GORDIAN GROUP, INC	Repairs Proc Facil	1,309.73	0.00	612650
12/4/2015	388521	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,547.96	0.00	623570
12/4/2015	388522	HELIX LIMITED	Contractual Srvc NOC	300.00	0.00	612490
12/4/2015	388523	HI-LINE UTILITY SUPPLY	Test & Insp Srvc	133.06	0.00	612240
12/4/2015	388524	MACK PUMP AND EQUIPMENT C	Mech Repair Parts	2,822.00	0.00	623270
12/4/2015	388525	MATERIAL SYSTEMS INC	Lab Supl Sm Eqpt Chm	1,211.60	0.00	623570
12/4/2015	388526	MEDORA CORPORATION	Repair Waterwy Facil	9,628.00	0.00	612620
12/4/2015	388527	METROPOLITAN WATER RECLAM	CashClrng - Bank1-AP	266.85	0.00	108012
12/4/2015	388528	METROPOLITAN WATER RECLAM	CashClrng - Bank1-AP	3.69	0.00	108012
12/4/2015	388529	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	627.64	0.00	623070
12/4/2015	388530	MOTION INDUSTRIES, INC	Mech Repair Parts	320.16	0.00	623270
12/4/2015	388531	MOTORALA	Contractual Srvc NOC	2,455.20	0.00	612490
12/4/2015	388532	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	277.06	0.00	623570
12/4/2015	388533	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	452.00	0.00	623130
12/4/2015	388534	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	122.06	0.00	623520
12/4/2015	388535	PDC Laboratories, Inc	Contractual Srvc NOC	954.00	0.00	612490



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12/4/2015	388537	ROBERT D GUTIERREZ	Pmts Prof Svcs	1,087.50	0.00	601170
12/4/2015	388538	ROBERT GUTIERREZ	Pmts Prof Svcs	1,092.50	0.00	601170
12/4/2015	388539	ROGER J NELSON	Pmts Prof Svcs	1,168.35	0.00	601170
12/4/2015	388540	RONALD E NELSON	Pmts Prof Svcs	1,117.40	0.00	601170
12/4/2015	388541	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
12/4/2015	388543	SEALS UNLIMITED INC	Mech Repair Parts	6,896.94	0.00	623270
12/4/2015	388544	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,554.99	0.00	623170
12/4/2015	388545	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	380.23	0.00	623170
12/4/2015	388546	TERRY GIBBS	Pmts Prof Svcs	1,415.60	0.00	601170
12/4/2015	388547	THEODORE P. McENEARNEY	Pmts Prof Svcs	1,064.75	0.00	601170
12/4/2015	388548	TRICO CORP	Test & Insp Svcs	343.00	0.00	612240
12/4/2015	388549	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	155.90	0.00	623070
12/7/2015	388552	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	4,308.20	0.00	612490
12/7/2015	388553	Air Liquide America Speci	Processing Chemicals	69,304.76	0.00	623560
12/7/2015	388554	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,025.62	0.00	623570
12/7/2015	388555	DELTA-THERM CORPORATION	Elec Parts and Supl	4,385.52	0.00	623070
12/7/2015	388556	G & K SVCS Inc	Contractual Srvc NOC	60.48	0.00	612490
12/7/2015	388557	G. & E. SALES CORPORATION	Vehicle Parts & Supl	958.44	0.00	623250
12/7/2015	388558	HACH COMPANY	Repair Test Lab Eqpt	366.53	0.00	612970
12/7/2015	388559	HERRERA LANDSCAPE INC	Maint Grnds Pavement	7,415.88	0.00	612420
12/7/2015	388560	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	1,165.62	0.00	623990
12/7/2015	388561	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	149,793.03	0.00	612650
12/7/2015	388562	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	41,630.14	0.00	612520
12/7/2015	388563	Integrated Lakes Manageme	Maint Grnds Pavement	6,000.00	0.00	612420
12/7/2015	388564	KRANZ INC	Lab Supl Sm Eqpt Chm	2,457.56	0.00	623570
12/7/2015	388565	METROPOLITAN WATER RECLAM		6,899.00	0.00	269204
12/7/2015	388567	MOTION INDUSTRIES, INC	Mech Repair Parts	330.33	0.00	623270
12/7/2015	388569	NAK-MAN CORPORATION	Metals	367.86	0.00	623030
12/7/2015	388570	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	185.62	0.00	623520
12/7/2015	388571	PERFECT CLEANING SERVICE	Contractual Srvc NOC	9,402.00	0.00	612490
12/7/2015	388572	SOUTH STICKNEY SANITARY D	Water & Water Svcs	19.95	0.00	612170
12/7/2015	388573	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	3,102.00	0.00	612600
12/7/2015	388574	T & N CHICAGO INC	Metals	612.15	0.00	623030
12/7/2015	388575	Unum Life Insurance Compa	Health Life Ins Prem	6,341.38	0.00	601250
12/7/2015	388578	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	31.33	0.00	612170
12/7/2015	388579	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	523.24	0.00	612170
12/7/2015	388580	W W GRAINGER	Cleaning Supplies	166.96	0.00	623660
12/7/2015	388581	Waste Management	Maint Grnds Pavement	2,640.00	0.00	612420
12/8/2015	388582	ABEL, FRANKLIN A JR	Pmts Prof Svcs	2,500.00	0.00	601170
12/8/2015	388583	Atlas Copco Compressors L	Lubricants	1,052.38	0.00	623860
12/8/2015	388584	B & H Photo-Video	Lab Supl Sm Eqpt Chm	999.00	0.00	623570
12/8/2015	388585	CABKA NORTH AMERICA INC	Build Grnd Matl Supl	22,818.36	0.00	623130
12/8/2015	388586	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	62.98	0.00	623250
12/8/2015	388587	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	472.75	0.00	612170

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12/8/2015	388588	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	427.00	0.00	612170
12/8/2015	388589	CITY OF CUBA WATER/SEWER	Water & Water Srvc	96.00	0.00	612170
12/8/2015	388590	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00	612170
12/8/2015	388591	COOPER, G, OIL CO INC	Fuel	1,613.42	0.00	623820
12/8/2015	388592	Carlson Environmental Inc	Pmts Prof Srvc	9,818.52	0.00	601170
12/8/2015	388593	Chicago Chain & Transmiss	Mech Repair Parts	3,227.59	0.00	623270
12/8/2015	388594	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
12/8/2015	388596	FLOW-TECHNICS INC	Mech Repair Parts	4,091.75	0.00	623270
12/8/2015	388597	Fairmont Supply Company	Lubricants	203.00	0.00	623860
12/8/2015	388598	HOLMAN ENGINEERING INC, D	Mech Repair Parts	15,849.10	0.00	623270
12/8/2015	388599	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	53,359.55	0.00	612650
12/8/2015	388600	MARINE SERVICES CORP	Repairs Marine Eqpt	1,898.45	0.00	612790
12/8/2015	388601	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	572.00	0.00	623070
12/8/2015	388602	Martin engineering	Mech Repair Parts	5,188.00	0.00	623270
12/8/2015	388603	Morton Salt Inc	Build Grnd Matl Supl	1,106.22	0.00	623130
12/8/2015	388604	NAFSMA	Subscripts Membrshps	9,000.00	0.00	612280
12/8/2015	388605	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	6,000.00	0.00	623560
12/8/2015	388606	OHERRON CO INC, RAY	Wearing Apparel	1,199.00	0.00	623700
12/8/2015	388608	Oracle America, Inc.	Comp Software Maint	54,553.01	0.00	612820
12/8/2015	388609	PATH CONSTRUCTION CO INC	Repairs Colct Facil	9,500.00	0.00	612600
12/8/2015	388610	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	7,107.13	0.00	612490
12/8/2015	388611	PAUL L WILLIAMS & ASSOC	Pmts Prof Srvc	3,500.00	0.00	601170
12/8/2015	388612	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,515.18	0.00	623520
12/8/2015	388613	PRECISION CONTROL SYS OF	Repairs Buildings	4,998.00	0.00	612680
12/8/2015	388615	Parkway Elevators Inc	Repairs Buildings	2,325.00	0.00	612680
12/8/2015	388616	Reladyne	Lubricants	328.48	0.00	623860
12/8/2015	388617	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,643.61	0.00	612150
12/8/2015	388618	STEINER ELECTRIC COMPANY	Build Grnd Matl Supl	113.40	0.00	623130
12/8/2015	388619	TURBO TECHNOLOGIES INC	Tools and Supplies	8,910.00	0.00	623680
12/8/2015	388620	The Flolo Corporation	Elec Parts and Supl	295.39	0.00	623070
12/8/2015	388621	VILLAGE OF HAZEL CREST	Water & Water Srvc	82.47	0.00	612170
12/8/2015	388622	Veritext Chicago Reportin	Court Reporting Srvc	1,156.60	0.00	612250
12/8/2015	388623	W W GRAINGER	Computer Supplies	3,927.82	0.00	623810
12/8/2015	388625	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
12/8/2015	388626	Weaver Consultants Group	Pmts Prof Srvc	10,864.25	0.00	601170
12/9/2015	388627	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	100.32	0.00	623090
12/9/2015	388628	AMC MECHANICAL INC	Contractual Srvc NOC	514.05	0.00	612490
12/9/2015	388629	ANCHOR MECHANICAL INC	Admin Building Ops	71,888.00	0.00	612370
12/9/2015	388630	AT&T	Communication Srvc	7.08	0.00	612210
12/9/2015	388631	AT&T	Communication Srvc	628.00	0.00	612210
12/9/2015	388632	AT&T MOBILITY	Communication Srvc	131.00	0.00	612210
12/9/2015	388633	Atlas Bobcat	Tools and Supplies	5,151.00	0.00	623680
12/9/2015	388634	Atlas Stationers Inc	Ofc Supl Eqpt Furn	121.24	0.00	623520
12/9/2015	388635	Atlas Toyota Material Han	Machinery & Eqpt NOC	74,388.00	0.00	634990

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12/9/2015	388636	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	832.83	0.00	623250
12/9/2015	388637	BEARING HEADQUARTERS CO	Mech Repair Parts	191.02	0.00	623270
12/9/2015	388638	C'EST SI BON LTD	Contractual Srvc NOC	3,768.75	0.00	612490
12/9/2015	388639	CDW GOVERNMENT INC	Computer Software	49,078.80	0.00	623800
12/9/2015	388640	CHICAGO CRUSADER NEWSPAPE	Advertising	620.55	0.00	612360
12/9/2015	388642	CLEAN HARBORS OF CHICAGO	User Chrg Base Chrg	19,216.88	0.00	460231
12/9/2015	388643	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	99.45	0.00	612090
12/9/2015	388644	Canon Solutions America	Rental Charges	25,210.37	0.00	612330
12/9/2015	388645	Chicagoland Pest Services	Maint Grnds Pavement	338.00	0.00	612420
12/9/2015	388646	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	1,700.00	0.00	612240
12/9/2015	388647	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	5,331.00	0.00	612490
12/9/2015	388648	Electro Rent Corporation	Rental Charges	1,167.65	0.00	612330
12/9/2015	388649	Evoqua Water Technologies	Repair Test Lab Eqpt	522.00	0.00	612970
12/9/2015	388650	FACTORY CLEANING EQUIPMEN	Mech Repair Parts	4,134.25	0.00	623270
12/9/2015	388651	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	119.21	0.00	612040
12/9/2015	388652	GOLD EDGE SUPPLY	Ofc Supl Eqpt Furn	8,100.00	0.00	623520
12/9/2015	388653	GORDIAN GROUP, INC	Repairs Buildings	1,360.83	0.00	612680
12/9/2015	388656	Graybar	Elec Parts and Supl	1,165.13	0.00	623070
12/9/2015	388657	HELSEL-JEPPERSON	Tools and Supplies	7,539.22	0.00	623680
12/9/2015	388658	INLANDER BROTHERS INC	Cleaning Supplies	112.80	0.00	623660
12/9/2015	388659	MAINTENANCE TECHNOLOGY L	Metals	485.88	0.00	623030
12/9/2015	388660	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	582.50	0.00	623570
12/9/2015	388661	MIDWEST SERVICE CENTER LL	Elec Parts and Supl	31,658.00	0.00	623070
12/9/2015	388663	MOTION INDUSTRIES, INC	Mech Repair Parts	217.71	0.00	623270
12/9/2015	388664	NICOR GAS	Natural Gas	82.74	0.00	612160
12/9/2015	388665	NICOR GAS	Natural Gas	27.92	0.00	612160
12/9/2015	388666	NICOR GAS	Natural Gas	845.13	0.00	612160
12/9/2015	388667	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	452.00	0.00	623130
12/9/2015	388668	PCS Industries	Repairs, N.O.C.	233.21	0.00	612990
12/9/2015	388669	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	109.27	0.00	623520
12/9/2015	388670	PEOPLES GAS	Natural Gas	678.43	0.00	612160
12/9/2015	388671	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	0.00	612390
12/9/2015	388672	VALDES LLC	Lubricants	8,594.00	0.00	623860
12/9/2015	388673	VILLAGE OF FOREST VIEW -	Water & Water Srvc	6,886.60	0.00	612170
12/9/2015	388674	Veritext Chicago Reportin	Court Reporting Srvc	1,384.00	0.00	612250
12/9/2015	388675	W W GRAINGER	Tools and Supplies	2,481.75	0.00	623680
12/9/2015	388676	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
12/9/2015	388677	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,870.43	0.00	612170
12/10/2015	388678	BEECHY BATTERY INC	Vehicle Parts & Supl	245.86	0.00	623250
12/10/2015	388679	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	381.26	0.00	612170
12/10/2015	388680	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,228.15	0.00	612170
12/10/2015	388681	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	25,532.87	0.00	612170
12/10/2015	388682	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	14,724.19	0.00	612170
12/10/2015	388683	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	937.91	0.00	612170

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12/10/2015	388684	COOPER, G, OIL CO INC	Fuel	8,020.42	0.00	623820
12/10/2015	388685	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
12/10/2015	388686	ECO BRITE REAL ESTATE	Permit Fees	855.00	0.00	460270
12/10/2015	388687	FEECE OIL CO	Lubricants	9,606.50	0.00	623860
12/10/2015	388688	GABRIELLE GIAMARUSTI - PE	Meals and Lodging	307.71	0.00	612030
12/10/2015	388689	GORDIAN GROUP, INC	Repairs Buildings	1,585.64	0.00	612680
12/10/2015	388690	Graybar	Elec Parts and Supl	437.90	0.00	623070
12/10/2015	388691	HACH COMPANY	Elec Parts and Supl	193.95	0.00	623070
12/10/2015	388692	HI-LINE UTILITY SUPPLY	Test & Insp Srvc	1,929.45	0.00	612240
12/10/2015	388693	HK CONSULTING SERVICES, I	Permit Fees	10.00	0.00	460270
12/10/2015	388694	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	13.01	0.00	623570
12/10/2015	388695	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,972.00	0.00	623570
12/10/2015	388696	KA Steel Chemicals Inc	Processing Chemicals	5,626.29	0.00	623560
12/10/2015	388697	LAI LTD	Mech Repair Parts	8,737.17	0.00	623270
12/10/2015	388698	Landauer, Inc.	Contractual Srvc NOC	246.00	0.00	612490
12/10/2015	388699	MARCHIS ENGINEERING LTD	Permit Fees	1,945.00	0.00	460270
12/10/2015	388700	MARCO SUPPLY CO	Plumb Access & Supl	1,755.97	0.00	623090
12/10/2015	388701	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	83.82	0.00	623130
12/10/2015	388702	MICHAEL DREW NELSON	Pmts Prof Srvc	3,000.00	0.00	601170
12/10/2015	388703	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	189.74	0.00	623070
12/10/2015	388704	MOTION INDUSTRIES, INC	Mech Repair Parts	76.74	0.00	623270
12/10/2015	388705	McMASTER-CARR SUPPLY CO	Metals	450.64	0.00	623030
12/10/2015	388706	Menards-Peoria	Matls & Supl, N.O.C.	840.28	0.00	623990
12/10/2015	388707	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	620.52	0.00	623520
12/10/2015	388708	NUHSBAUM INC, W	Repair Test Lab Eqpt	900.00	0.00	612970
12/10/2015	388709	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	242.14	0.00	623520
12/10/2015	388710	PILOT TRAVEL CENTERS LLC	Permit Fees	500.00	0.00	460270
12/10/2015	388711	PROJECTOR PEOPLE	Matls & Supl, N.O.C.	2,246.00	0.00	623990
12/10/2015	388712	QUARLES & BRADY LLP	Pmts Prof Srvc	2,046.89	0.00	601170
12/10/2015	388713	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	281.44	0.00	623520
12/10/2015	388714	SULLIVANS LAW DIRECTORY	Ofc Supl Eqpt Furn	154.00	0.00	623520
12/10/2015	388715	UTILITY SUPPLY OF AMERICA	Test and Lab Eqpt	19,624.90	0.00	634970
12/10/2015	388716	VILLAGE OF NORTHBROOK	Water & Water Srvc	41.30	0.00	612170
12/10/2015	388717	Village of Palatine	Water & Water Srvc	53.03	0.00	612170
12/10/2015	388718	W W GRAINGER	Mech Repair Parts	5,300.56	0.00	623270
12/10/2015	388719	WELDING CENTER INC, THE	Gases	270.00	0.00	623840
12/11/2015	388720	ABC PARADE FLOATS	Matls & Supl, N.O.C.	4,963.90	0.00	623990
12/11/2015	388721	AIRMARINE INC	Matls & Supl, N.O.C.	87.40	0.00	623990
12/11/2015	388722	ALEXIS D. McCOY	Pmts Prof Srvc	90.00	0.00	601170
12/11/2015	388723	AMY JILL PRUDEN-BAGCHI	Contractual Srvc NOC	1,120.20	0.00	612490
12/11/2015	388724	ANDREW N ERNEST	Pmts Prof Srvc	1,048.00	0.00	601170
12/11/2015	388725	ANTHONY T FIORENTINO	Pmts Prof Srvc	82.50	0.00	601170
12/11/2015	388726	American Society of Agron	Reprographic Srvc	200.00	0.00	612090
12/11/2015	388727	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	579.06	0.00	623250

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12/11/2015	388728	BEVERLY ATWOOD	Pmts Prof Svcs	86.25	0.00	601170
12/11/2015	388729	BRUCKER	Repairs Buildings	448.20	0.00	612680
12/11/2015	388731	CARMEN GROUP INC	Pmts Prof Svcs	34,800.00	0.00	601170
12/11/2015	388732	CAROLE HAYMON	Pmts Prof Svcs	93.75	0.00	601170
12/11/2015	388733	CHATHAM BUSINESS ASSOCIAT	Contractual Srvc NOC	500.00	0.00	612490
12/11/2015	388734	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
12/11/2015	388735	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	9,203.58	0.00	612170
12/11/2015	388736	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,380.64	0.00	612170
12/11/2015	388737	COOPER, G, OIL CO INC	Fuel	3,231.67	0.00	623820
12/11/2015	388738	Chicagoland Pest Services	Maint Grnds Pavement	208.00	0.00	612420
12/11/2015	388739	Darany and Associates	Pmts Prof Svcs	1,044.00	0.00	601170
12/11/2015	388740	EILEEN D BORNHEIMER	Pmts Prof Svcs	86.25	0.00	601170
12/11/2015	388741	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	217.00	0.00	612490
12/11/2015	388742	EQUAL OPPORTUNITY PUBLICA	Advertising	4,084.00	0.00	612360
12/11/2015	388743	Environmental Resource As	Lab Supl Sm Eqpt Chm	390.84	0.00	623570
12/11/2015	388744	Fred Daniel	Pmts Prof Svcs	86.25	0.00	601170
12/11/2015	388745	GLENN R FOLLOWAY	Pmts Prof Svcs	93.75	0.00	601170
12/11/2015	388746	Graybar	Elec Parts and Supl	91.48	0.00	623070
12/11/2015	388747	HACH COMPANY	Processing Chemicals	17.79	0.00	623560
12/11/2015	388748	HEWLETT-PACKARD COMPANY	Computer Supplies	1,806.00	0.00	623810
12/11/2015	388749	HYDROMANTIS, INC	Comp Software Maint	3,515.00	0.00	612820
12/11/2015	388750	Hatfield and Company Inc	Plumb Access & Supl	4,548.81	0.00	623090
12/11/2015	388751	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	41,307.47	0.00	612650
12/11/2015	388754	JACK'S INC	Mech Repair Parts	32.80	0.00	623270
12/11/2015	388755	JOE GATRELL	Pmts Prof Svcs	86.25	0.00	601170
12/11/2015	388756	KA Steel Chemicals Inc	Processing Chemicals	4,957.73	0.00	623560
12/11/2015	388757	KANDACE PHILLIPS	Pmts Prof Svcs	86.25	0.00	601170
12/11/2015	388758	LAI LTD	Elec Parts and Supl	4,472.00	0.00	623070
12/11/2015	388759	LEWIS, SEBRENA A	Pmts Prof Svcs	90.00	0.00	601170
12/11/2015	388761	MICHAEL DREW NELSON	Pmts Prof Svcs	1,000.00	0.00	601170
12/11/2015	388762	OVERHEAD MATERIAL HANDLIN	Tools and Supplies	967.00	0.00	623680
12/11/2015	388763	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,931.32	0.00	623520
12/11/2015	388764	PEOPLES GAS	Natural Gas	881.42	0.00	612160
12/11/2015	388765	PEOPLES GAS	Natural Gas	4,754.29	0.00	612160
12/11/2015	388766	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,089.20	0.00	623520
12/11/2015	388767	SHEILA A SCHEDIN	Pmts Prof Svcs	82.50	0.00	601170
12/11/2015	388768	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
12/11/2015	388769	STATE FIRE MARSHAL	Test & Insp Svcs	380.00	0.00	612240
12/11/2015	388770	SWANGO, R, CONSULTING	Pmts Prof Svcs	5,670.00	0.00	601170
12/11/2015	388771	SWANSON FLO CO	Mech Repair Parts	3,302.80	0.00	623270
12/11/2015	388772	Synagro Central LLC	Waste Matl Disp Chgs	372,847.80	0.00	612520
12/11/2015	388774	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	81.00	0.00	612800
12/11/2015	388775	Temperature Equipment Cor	Eqpt for Proc Facil	11,621.00	0.00	634650
12/11/2015	388776	Thermo Electron North Ame	Test and Lab Eqpt	35,559.98	0.00	634970

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12/11/2015	388778	VILLAGE OF WILMETTE	Water & Water Srvc	53.84	0.00	612170
12/11/2015	388780	W W GRAINGER	Elec Parts and Supl	442.46	0.00	623070
12/11/2015	388781	WELDING CENTER INC, THE	Gases	3,192.33	0.00	623840
12/11/2015	388782	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	37.35	0.00	623270
12/11/2015	388783	WHITE KNIGHT BROADCASTING	Sus Cashier Rcpt	1,517.00	0.00	269090
12/11/2015	388784	ZAYO Group LLC	Communication Srvc	8,446.89	0.00	612210
12/14/2015	388785	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	1,530.77	0.00	612760
12/14/2015	388788	AURICO REPORTS INC	Pmts Prof Srvc	55.00	0.00	601170
12/14/2015	388789	Atlas Stationers Inc	Ofc Supl Eqpt Furn	242.75	0.00	623520
12/14/2015	388790	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	60.00	0.00	612860
12/14/2015	388793	CHICAGO CRUSADER NEWSPAPE	Advertising	620.55	0.00	612360
12/14/2015	388794	CHICAGO DEFENDER	Advertising	440.00	0.00	612360
12/14/2015	388795	CHICAGO SUN TIMES	Subscripts Membrshps	2,080.00	0.00	612280
12/14/2015	388796	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
12/14/2015	388797	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	6,226.68	0.00	623250
12/14/2015	388798	Chicago Chain & Transmiss	Mech Repair Parts	7,171.46	0.00	623270
12/14/2015	388801	DIVERSITY IN ACTION	Advertising	3,000.00	0.00	612360
12/14/2015	388803	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,069.90	0.00	612490
12/14/2015	388804	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.66	0.00	612040
12/14/2015	388805	Fairmont Supply Company	Wearing Apparel	309.60	0.00	623700
12/14/2015	388806	GARDNER DENVER NASH, LLC	Mech Repair Parts	14,678.01	0.00	623270
12/14/2015	388807	HELSEL-JEPPERSON	Tools and Supplies	1,742.40	0.00	623680
12/14/2015	388808	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	69,230.77	0.00	612650
12/14/2015	388810	MECCOR INDUSTRIES LTD	Repairs Buildings	50,047.18	0.00	612680
12/14/2015	388812	Matheson Tri-Gas Inc	Gases	553.00	0.00	623840
12/14/2015	388813	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	444.95	0.00	623520
12/14/2015	388814	ROOT BROS MFG & SUPPLY CO	Metals	236.00	0.00	623030
12/14/2015	388815	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	679.60	0.00	623520
12/14/2015	388816	STARMANN CO, JOHN F	Repair Test Lab Eqpt	395.00	0.00	612970
12/14/2015	388817	Sun-Times Media LLC	Advertising	1,898.21	0.00	612360
12/14/2015	388818	UNIV OF CHICAGO	Contractual Srvc NOC	3,397.50	0.00	612490
12/14/2015	388819	US MINORITY CONTRACTORS A	Contractual Srvc NOC	1,500.00	0.00	612490
12/14/2015	388821	VENTURE TECHNOLOGY GROUPS	Elec Parts and Supl	1,926.03	0.00	623070
12/14/2015	388823	W W GRAINGER	Elec Parts and Supl	296.29	0.00	623070
12/14/2015	388824	WELDING CENTER INC, THE	Metals	242.00	0.00	623030
12/15/2015	388825	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	100.00	0.00	623130
12/15/2015	388826	Air Liquide America Speci	Processing Chemicals	1,999.75	0.00	623560
12/15/2015	388828	Arlington Computer Produc	Computer Supplies	3,411.26	0.00	623810
12/15/2015	388829	BRUCKER CO	Mech Repair Parts	168.56	0.00	623270
12/15/2015	388830	Builders Chicago Corporat	Build Grnd Matl Supl	2,038.00	0.00	623130
12/15/2015	388831	CDW GOVERNMENT INC	Comp Software Maint	3,458.90	0.00	612820
12/15/2015	388832	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	906.69	0.00	623090
12/15/2015	388833	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
12/15/2015	388834	Deloitte Consulting LLP	Pmts Prof Srvc	27,718.00	0.00	601170

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12/15/2015	388837	GREENBRIER PROSPECT HEIGH	Permit Fees	440.00	0.00	460270
12/15/2015	388839	HERRERA LANDSCAPE INC	Maint Grnds Pavement	67,320.44	0.00	612420
12/15/2015	388840	HILTI FASTENING SYSTEMS I	Tools and Supplies	3,630.50	0.00	623680
12/15/2015	388841	HOFFMAN ESTATES REAL ESTA	Permit Fees	510.00	0.00	460270
12/15/2015	388842	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
12/15/2015	388843	MOTION INDUSTRIES INC	Mech Repair Parts	274.38	0.00	623270
12/15/2015	388844	MOTION INDUSTRIES, INC	Mech Repair Parts	57.12	0.00	623270
12/15/2015	388846	NAK-MAN CORPORATION	Metals	640.05	0.00	623030
12/15/2015	388847	ORR SAFETY CORP	Cleaning Supplies	1,465.95	0.00	623660
12/15/2015	388848	POLYDYNE, INC.	Processing Chemicals	344,289.44	0.00	623560
12/15/2015	388849	PROVANTAGE LLC	Computer Supplies	510.00	0.00	623810
12/15/2015	388850	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
12/15/2015	388851	RESCOR CORPORATION	Contractual Srvc NOC	950.50	0.00	612490
12/15/2015	388853	Republic Services #710	Admin Building Ops	665.00	0.00	612370
12/15/2015	388854	SHI International Corp	Comp Software Maint	13,181.00	0.00	612820
12/15/2015	388855	STANDARD INDUSTRIAL & AUT	Mech Repair Parts	16.24	0.00	623270
12/15/2015	388856	Southwest Town	Repairs Buildings	585.00	0.00	612680
12/15/2015	388857	T & J PLUMBING INC	Contractual Srvc NOC	800.00	0.00	612490
12/15/2015	388858	Trimark Marlinn LLC	Matls & Supl, N.O.C.	103.80	0.00	623990
12/15/2015	388860	WELDING CENTER INC, THE	Metals	409.82	0.00	623030
12/15/2015	388861	WHEELING MEMORY CARE LLC	Permit Fees	1,310.00	0.00	460270
12/16/2015	388864	ATLAS STATIONERS INC	Computer Supplies	1,274.00	0.00	623810
12/16/2015	388865	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	60.00	0.00	612860
12/16/2015	388866	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,800.00	0.00	612520
12/16/2015	388867	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,600.00	0.00	612520
12/16/2015	388868	BLITT AND GAINES, P.C.	AcrdTx DistPrp PriYr	2,375.97	0.00	269190
12/16/2015	388870	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	132.93	0.00	623520
12/16/2015	388871	COOPER, G, OIL CO INC	Fuel	2,619.30	0.00	623820
12/16/2015	388872	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	8,399.40	0.00	612760
12/16/2015	388873	DCS CENTER LLC	Elec Parts and Supl	18,846.00	0.00	623070
12/16/2015	388874	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	8,612.50	0.00	601170
12/16/2015	388876	Ecology + Vision LLC	Pmts Prof Srvc	6,650.00	0.00	601170
12/16/2015	388877	FELICIA HAIRSTON	Pmts Prof Srvc	86.25	0.00	601170
12/16/2015	388885	INDEPENDENT HARDWARE INC	Hardware	264.60	0.00	623110
12/16/2015	388904	METROPOLITAN WATER RECLAM	Subscript Membrshps	1,545.00	0.00	612280
12/16/2015	388909	PETROLIANCE LLC, D/B/A PE	Lubricants	4,527.60	0.00	623860
12/16/2015	388910	Revere Electric Supply	Mech Repair Parts	1,289.65	0.00	623270
12/16/2015	388911	SAKASH, JOHN COMPANY	Safety Repairs Srvc	721.30	0.00	612780
12/16/2015	388913	STANDARD INDUSTRIAL & AUT	Mech Repair Parts	531.58	0.00	623270
12/16/2015	388916	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	34.60	0.00	623990
12/16/2015	388917	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,326.91	0.00	623570
12/16/2015	388919	The Flolo Corporation	Repairs Proc Facil	2,040.00	0.00	612650
12/16/2015	388927	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,987.00	0.00	612780
12/16/2015	388929	University of Illinois	Pmts Prof Srvc	4,048.00	0.00	601170

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12/16/2015	388930	VILLAGE OF WORTH	Water & Water Srvc	17.08	0.00	612170
12/16/2015	388931	W W GRAINGER	Elec Parts and Supl	137.44	0.00	623070
12/16/2015	388932	WELDING CENTER INC, THE	Metals	19.55	0.00	623030
12/16/2015	388933	WELDING-INDUSTRIAL SUPPLY	Gases	13.42	0.00	623840
12/16/2015	388935	Waste Management	Waste Matl Disp Chgs	12,394.32	0.00	612520
12/17/2015	388959	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	26.43	0.00	623250
12/17/2015	388960	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
12/17/2015	388962	APPLIED HYDRAULICS CORP	Plumb Access & Supl	497.50	0.00	623090
12/17/2015	388963	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	787.05	0.00	269480
12/17/2015	388964	AUTOMATIC DOORS INC	Repairs Buildings	199.00	0.00	612680
12/17/2015	388965	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,896.53	0.00	269480
12/17/2015	388966	CDW GOVERNMENT INC	Comp Software Maint	604,772.16	0.00	612820
12/17/2015	388967	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,911.08	0.00	269480
12/17/2015	388968	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,950.31	0.00	269480
12/17/2015	388969	CULLIGAN BOTTLED WATER	Water & Water Srvc	9.70	0.00	612170
12/17/2015	388970	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	3,562.50	0.00	601170
12/17/2015	388971	DETECTION INSTRUMENTS COR	Matls & Supl, N.O.C.	507.52	0.00	623990
12/17/2015	388972	FCX PERFORMANCE	Plumb Access & Supl	616.97	0.00	623090
12/17/2015	388974	Fisher Scientific	Lab Supl Sm Eqpt Chm	712.52	0.00	623570
12/17/2015	388975	G & K SVCS Inc	Contractual Srvc NOC	225.96	0.00	612490
12/17/2015	388977	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	32,771.20	0.00	612650
12/17/2015	388978	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	121.50	0.00	269480
12/17/2015	388979	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	749.70	0.00	269480
12/17/2015	388980	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,783.50	0.00	269480
12/17/2015	388981	INTNL UNION OF OPERATING	Union Dues Deducted	2,217.28	0.00	269480
12/17/2015	388982	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,293.02	0.00	269480
12/17/2015	388983	JACK'S INC	Repairs, N.O.C.	616.02	0.00	612990
12/17/2015	388984	KLF Trucking	Waste Matl Disp Chgs	13,599.78	0.00	612520
12/17/2015	388986	NICOR GAS	Natural Gas	86.61	0.00	612160
12/17/2015	388987	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,055.59	0.00	269480
12/17/2015	388988	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	446.29	0.00	623520
12/17/2015	388989	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,931.86	0.00	269480
12/17/2015	388990	RSSI	Contractual Srvc NOC	60.00	0.00	612490
12/17/2015	388993	RUNCO OFFICE SUPPLY	Computer Supplies	1,140.81	0.00	623810
12/17/2015	388994	SEIU LOCAL 1	Union Dues Deducted	24,240.22	0.00	269480
12/17/2015	388995	SHEET METAL WORKERS LOCAL	Union Dues Deducted	834.92	0.00	269480
12/17/2015	388996	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,233.00	0.00	269480
12/17/2015	388997	SWANSON FLO CO	Mech Repair Parts	13,783.00	0.00	623270
12/17/2015	388998	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	434.18	0.00	623570
12/17/2015	388999	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	515.00	0.00	612490
12/17/2015	389004	Veritext Chicago Reportin	Court Reporting Srvc	1,617.00	0.00	612250
12/17/2015	389005	W W GRAINGER	Hardware	79.50	0.00	623110
12/17/2015	389006	WINDY CITY WORD	Advertising	3,800.00	0.00	612360
12/18/2015	389007	ADAMS ENTERPRISES INC R A	Mech Repair Parts	257.40	0.00	623270



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12/18/2015	389008	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	230.85	0.00	623090
12/18/2015	389009	Atlas Lift Truck Rental &	Test & Insp Srvc	208.00	0.00	612240
12/18/2015	389010	BATTERY SERVICE CORP	Elec Parts and Supl	109.50	0.00	623070
12/18/2015	389011	Ben Meadows	Lab Supl Sm Eqpt Chm	352.75	0.00	623570
12/18/2015	389012	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	7,177.53	0.00	623090
12/18/2015	389013	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	259.00	0.00	612240
12/18/2015	389014	DINERS CLUB PAYMENTS	Ofc Supl Eqpt Furn	14,415.24	0.00	623520
12/18/2015	389016	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	217.00	0.00	612490
12/18/2015	389018	Graybar	Elec Parts and Supl	5,008.79	0.00	623070
12/18/2015	389019	IIT - Student Accounting	Tuition Training Pmt	9,792.00	0.00	601100
12/18/2015	389020	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	100.00	0.00	601100
12/18/2015	389021	J & S POWER SOLUTIONS INC	Elec Parts and Supl	6,370.00	0.00	623070
12/18/2015	389022	KA Steel Chemicals Inc	Processing Chemicals	7,909.74	0.00	623560
12/18/2015	389023	KOPICO INC	Reprographic Srvc	167.00	0.00	612090
12/18/2015	389024	LUSE COMPANIES, THE	Safety Repairs Srvc	5,352.35	0.00	612780
12/18/2015	389026	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	331.58	0.00	623570
12/18/2015	389027	NATIONAL SOCIETY OF BLACK	Advertising	3,582.00	0.00	612360
12/18/2015	389029	North American Salt Compa	Build Grnd Matl Supl	1,717.63	0.00	623130
12/18/2015	389030	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	350.78	0.00	623520
12/18/2015	389031	POLYDYNE, INC.	Processing Chemicals	6,526.80	0.00	623560
12/18/2015	389032	RUSSO POWER EQUIPMENT	Tools and Supplies	295.00	0.00	623680
12/18/2015	389033	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	3,987.00	0.00	612650
12/18/2015	389035	Simplexgrinnell LP	Repairs Buildings	1,654.91	0.00	612680
12/18/2015	389036	W W GRAINGER	Tools and Supplies	935.27	0.00	623680
12/18/2015	389037	WM F MEYER COMPANY	Mech Repair Parts	814.00	0.00	623270
12/18/2015	389038	West Group	Contractual Srvc NOC	5,459.00	0.00	612490
12/21/2015	389039	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	185.00	0.00	623250
12/21/2015	389040	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	564.11	0.00	623570
12/21/2015	389041	AIRMARINE INC	Matls & Supl, N.O.C.	438.85	0.00	623990
12/21/2015	389042	AUSTIN VOICE NEWSPAPER	Advertising	1,480.00	0.00	612360
12/21/2015	389043	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	114.50	0.00	623250
12/21/2015	389044	BATTERY SERVICE CORP	Elec Parts and Supl	232.30	0.00	623070
12/21/2015	389045	CALCO LTD	Contractual Srvc NOC	1,399.50	0.00	612490
12/21/2015	389047	CHICAGO DEFENDER	Advertising	352.00	0.00	612360
12/21/2015	389048	CHICAGO MESSENGER SVC	Contractual Srvc NOC	55.91	0.00	612490
12/21/2015	389049	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	4,317.00	0.00	612520
12/21/2015	389050	COMED	Electrical Energy	446,439.78	0.00	612150
12/21/2015	389051	COOK COUNTY RECORDER OF D	Court Reporting Srvc	240.00	0.00	612250
12/21/2015	389052	COOPER, G, OIL CO INC	Fuel	410.00	0.00	623820
12/21/2015	389053	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	17.55	0.00	612090
12/21/2015	389054	Compdata Surveys	Books Maps & Chart	639.00	0.00	623720
12/21/2015	389055	Dynegy Energy Services	Electrical Energy	15,656.55	0.00	612150
12/21/2015	389056	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	41,600.00	0.00	612600
12/21/2015	389057	EMD Millipore Corporation	Repair Test Lab Eqpt	11,254.00	0.00	612970

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12/21/2015	389058	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	102.72	0.00	612040
12/21/2015	389059	G & K SVCS Inc	Contractual Srvc NOC	95.19	0.00	612490
12/21/2015	389060	Graybar	Elec Parts and Supl	3,525.59	0.00	623070
12/21/2015	389062	HACH COMPANY	Lab Supl Sm Eqpt Chm	659.75	0.00	623570
12/21/2015	389063	HTS CHICAGO INC	Repair Test Lab Eqpt	2,520.00	0.00	612970
12/21/2015	389064	JACK'S INC	Repairs, N.O.C.	1,653.39	0.00	612990
12/21/2015	389065	LAI LTD	Elec Parts and Supl	6,058.00	0.00	623070
12/21/2015	389066	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,195.60	0.00	623070
12/21/2015	389067	MOTION INDUSTRIES, INC	Mech Repair Parts	1,085.20	0.00	623270
12/21/2015	389068	Mobile Lock & Safe, Inc.	Repairs Buildings	130.00	0.00	612680
12/21/2015	389069	NAK-MAN CORPORATION	Metals	616.93	0.00	623030
12/21/2015	389071	NICOR GAS	Natural Gas	122,632.02	0.00	612160
12/21/2015	389072	NICOR GAS	Natural Gas	170.23	0.00	612160
12/21/2015	389073	NICOR GAS	Natural Gas	238.61	0.00	612160
12/21/2015	389074	NICOR GAS	Natural Gas	74.81	0.00	612160
12/21/2015	389075	NICOR GAS	Natural Gas	221.82	0.00	612160
12/21/2015	389076	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	779.25	0.00	623130
12/21/2015	389077	Oracle America, Inc.	Computer Eqpt Maint	26,797.17	0.00	612810
12/21/2015	389078	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	389.50	0.00	623520
12/21/2015	389079	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	3,006.40	0.00	623570
12/21/2015	389080	Printed Systems	Safety Medical Supl	1,626.61	0.00	623780
12/21/2015	389081	R-4 SERVICES LLC	Contractual Srvc NOC	2,262.87	0.00	612490
12/21/2015	389082	REDVECTOR.COM LLC	Computer Software	19,200.00	0.00	634820
12/21/2015	389083	RUNCO OFFICE SUPPLY	Computer Supplies	199.98	0.00	623810
12/21/2015	389084	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	83.88	0.00	623190
12/21/2015	389085	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,150.18	0.00	612170
12/21/2015	389086	Veritext Chicago Reportin	Court Reporting Srvc	712.80	0.00	612250
12/21/2015	389087	Village of skokie	Water & Water Srvc	39.42	0.00	612170
12/21/2015	389088	W W GRAINGER	Elec Parts and Supl	244.30	0.00	623070
12/22/2015	389089	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	52.31	0.00	623990
12/22/2015	389090	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	1,890.00	0.00	612490
12/22/2015	389091	ANCHOR MECHANICAL INC	Admin Building Ops	76,925.00	0.00	612370
12/22/2015	389092	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,992.74	0.00	612860
12/22/2015	389093	BARNES & THORNBURG LLP	Pmts Prof Srvc	77,324.71	0.00	601170
12/22/2015	389094	BEECHY BATTERY INC	Vehicle Parts & Supl	89.90	0.00	623250
12/22/2015	389095	CALCO LTD	Contractual Srvc NOC	527.30	0.00	612490
12/22/2015	389096	CAVANAUGH & ASSOC	Medical Services	1,125.75	0.00	612260
12/22/2015	389097	CE SOLING & ASSOC LLC	Elec Parts and Supl	3,720.00	0.00	623070
12/22/2015	389098	CEM Corporation	Test and Lab Eqpt	9,995.00	0.00	634970
12/22/2015	389100	CHICAGO MESSENGER SVC	Post Freight Chgs	1,360.00	0.00	612040
12/22/2015	389101	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	862.00	0.00	612520
12/22/2015	389102	COOPER, G, OIL CO INC	Fuel	3,770.36	0.00	623820
12/22/2015	389103	Chicagoland Pest Services	Maint Grnds Pavement	832.00	0.00	612420
12/22/2015	389104	CohnReznick	Pmts Prof Srvc	23,500.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/22/2015	389105	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	100.00	0.00	601170
12/22/2015	389106	Flood Brothers Disposal	Waste Matl Disp Chgs	3,354.30	0.00	612520
12/22/2015	389107	G & K SVCS Inc	Contractual Srvc NOC	136.72	0.00	612490
12/22/2015	389108	G. & E. SALES CORPORATION	Vehicle Parts & Supl	23.46	0.00	623250
12/22/2015	389109	GORDIAN GROUP, INC	Repairs Buildings	245.66	0.00	612680
12/22/2015	389110	GRAINGER	Plumb Access & Supl	313.46	0.00	623090
12/22/2015	389111	GSF USA Inc	Admin Building Ops	48,414.00	0.00	612370
12/22/2015	389112	Graybar	Elec Parts and Supl	375.00	0.00	623070
12/22/2015	389113	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	88,467.85	0.00	612650
12/22/2015	389115	KA Steel Chemicals Inc	Processing Chemicals	4,995.43	0.00	623560
12/22/2015	389117	LAI LTD	Elec Parts and Supl	2,994.00	0.00	623070
12/22/2015	389118	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,673.14	0.00	623070
12/22/2015	389119	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	270.38	0.00	623520
12/22/2015	389120	PUMPING SOLUTIONS INC	Mech Repair Parts	13,928.00	0.00	623270
12/22/2015	389121	Parkway Elevators Inc	Repairs Buildings	12,349.35	0.00	612680
12/22/2015	389122	PerkinElmer Life and Anal	Repair Test Lab Eqpt	1,874.35	0.00	612970
12/22/2015	389123	RAILINC CORPORATION	Repairs to Railroads	116.61	0.00	612670
12/22/2015	389124	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	126.00	0.00	612970
12/22/2015	389125	RESCOR CORPORATION	Contractual Srvc NOC	260.00	0.00	612490
12/22/2015	389126	SKYLINE PUBLISHING COMPAN	Subscripts Membrshps	195.00	0.00	612280
12/22/2015	389127	Sheridan Plumbing & Sewer	Repairs Colct Facil	43,010.10	0.00	612600
12/22/2015	389128	Southwest Town	Repairs Buildings	2,015.00	0.00	612680
12/22/2015	389129	TONYS TRUCK SVCS INC	Test & Insp Svcs	146.50	0.00	612240
12/22/2015	389130	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	170.28	0.00	612170
12/22/2015	389131	VILLAGE OF HODGKINS	Test & Insp Svcs	390.00	0.00	612240
12/22/2015	389132	W W GRAINGER	Hardware	1,570.73	0.00	623110
12/22/2015	389133	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
12/22/2015	389134	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	0.00	612280
12/22/2015	389135	WEST SIDE EXCHANGE	Vehicle Parts & Supl	980.34	0.00	623250
12/23/2015	389136	ACAMARD TECHNOLOGIES INC	Repairs Buildings	1,342.00	0.00	612680
12/23/2015	389137	ALPINE POWER SYSTEMS	Elec Parts and Supl	1,389.00	0.00	623070
12/23/2015	389138	ANCHOR MECHANICAL INC	Repairs Proc Facil	7,469.38	0.00	612650
12/23/2015	389139	Air Liquide America Speci	Processing Chemicals	42,605.84	0.00	623560
12/23/2015	389140	Atlas Stationers Inc	Ofc Supl Eqpt Furn	638.25	0.00	623520
12/23/2015	389141	CHICAGO CRUSADER NEWSPAPE	Advertising	1,241.10	0.00	612360
12/23/2015	389142	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,588.27	0.00	623090
12/23/2015	389143	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	23,590.67	0.00	612760
12/23/2015	389144	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
12/23/2015	389145	DRYDON EQUIPMENT INC	Eqpt for Proc Facil	16,800.00	0.00	634650
12/23/2015	389146	FABER BURNER CO	Safety Medical Supl	4,533.21	0.00	623780
12/23/2015	389147	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	14,286.85	0.00	612520
12/23/2015	389148	HACH COMPANY	Repair Test Lab Eqpt	309.44	0.00	612970
12/23/2015	389149	HERRERA LANDSCAPE INC	Maint Grnds Pavement	17,497.58	0.00	612420
12/23/2015	389150	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	1,323.35	0.00	623990

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/23/2015	389151	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	182.98	0.00	623990
12/23/2015	389154	JK-CO LLC	Repairs to Railroads	50,366.19	0.00	612670
12/23/2015	389155	KOMLINE -SANDERSON	Mech Repair Parts	4,733.48	0.00	623270
12/23/2015	389156	LAI LTD	Elec Parts and Supl	1,193.27	0.00	623070
12/23/2015	389157	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80	0.00	612360
12/23/2015	389158	Laboratory Synergy	Tuition Training Pmt	3,000.00	0.00	601100
12/23/2015	389159	Loyola University Medical	Medical Services	15,826.32	0.00	612260
12/23/2015	389160	MARINE SERVICES CORP	Matls & Supl, N.O.C.	1,993.10	0.00	623990
12/23/2015	389161	MC Consulting Inc.	Pmts Prof Srvc	3,000.00	0.00	601170
12/23/2015	389162	MCGLADREY & PULLEN LLP	Pmts Prof Srvc	16,250.00	0.00	601170
12/23/2015	389163	MOTION INDUSTRIES, INC	Mech Repair Parts	536.32	0.00	623270
12/23/2015	389165	Mesirow Insurance Service	Insurance Premiums	5,280.00	0.00	612290
12/23/2015	389166	Mobile Lock & Safe, Inc.	Repairs Buildings	1,643.50	0.00	612680
12/23/2015	389167	Momkus McCluskey LLC	Pmts Prof Srvc	4,938.15	0.00	601170
12/23/2015	389168	NASSCO, INC.	Subscripts Membrshps	295.00	0.00	612280
12/23/2015	389169	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	499.00	0.00	612280
12/23/2015	389170	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	5,250.00	0.00	612490
12/23/2015	389171	OPIS	Subscripts Membrshps	1,368.00	0.00	612280
12/23/2015	389172	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	325.09	0.00	623520
12/23/2015	389173	PEOPLES GAS	Natural Gas	13,472.45	0.00	612160
12/23/2015	389174	PEOPLES GAS	Natural Gas	49,626.12	0.00	612160
12/23/2015	389175	PEOPLES GAS	Natural Gas	146.69	0.00	612160
12/23/2015	389176	PEOPLES GAS	Natural Gas	207.54	0.00	612160
12/23/2015	389177	PEOPLES GAS	Natural Gas	412.37	0.00	612160
12/23/2015	389178	PEOPLES GAS	Natural Gas	579.30	0.00	612160
12/23/2015	389179	PEOPLES GAS	Natural Gas	506.62	0.00	612160
12/23/2015	389180	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,721.60	0.00	623570
12/23/2015	389181	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	90.00	0.00	612520
12/23/2015	389182	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	165.16	0.00	623680
12/23/2015	389183	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	4,190.00	0.00	612680
12/23/2015	389184	State Disbursement Unit	DpGarn WgeAsg IRSLev	355.38	0.00	209060
12/23/2015	389186	Trimark Marlinn LLC	Matls & Supl, N.O.C.	933.95	0.00	623990
12/23/2015	389187	WELDING CENTER INC, THE	Gases	549.48	0.00	623840
12/23/2015	389188	WEST SIDE EXCHANGE	Vehicle Parts & Supl	393.36	0.00	623250
12/24/2015	389189	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	918.50	0.00	612760
12/24/2015	389190	ACME FINISHING CO	User Chrg Base Chrg	763.68	0.00	460231
12/24/2015	389191	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	13,935.00	0.00	623090
12/24/2015	389192	ALEXANDER LUMBER CO	Build Grnd Matl Supl	24.18	0.00	623130
12/24/2015	389193	Alfa-Laval, Inc	Repairs Proc Facil	154,413.12	0.00	612650
12/24/2015	389194	Ameren Illinois	Natural Gas	519.52	0.00	612160
12/24/2015	389196	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,068.05	0.00	612860
12/24/2015	389197	Berkshire D/B/A Chicago E	User Chrg Base Chrg	12,585.27	0.00	460231
12/24/2015	389198	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	446.52	0.00	623250
12/24/2015	389200	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,350.40	0.00	612490

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/24/2015	389201	CHICAGO MEAT AUTHORITY	User Chrg Base Chrg	15,732.40	0.00	460231
12/24/2015	389202	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,115.33	0.00	623090
12/24/2015	389203	ECOSYSTEM SERVICES EXCHAN	Pmts Prof Srvc	3,083.37	0.00	601170
12/24/2015	389204	Environmental Resource As	Lab Supl Sm Eqpt Chm	962.70	0.00	623570
12/24/2015	389205	Evoqua Water Technologies	Processing Chemicals	19,337.88	0.00	623560
12/24/2015	389206	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	616.42	0.00	612040
12/24/2015	389208	G. & E. SALES CORPORATION	Vehicle Parts & Supl	143.38	0.00	623250
12/24/2015	389210	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,537.30	0.00	612390
12/24/2015	389211	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	88,035.25	0.00	612520
12/24/2015	389213	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,670.08	0.00	623570
12/24/2015	389214	HALSTED TERRACE NURSING C	User Chrg Base Chrg	14,712.52	0.00	460231
12/24/2015	389215	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	18,980.25	0.00	612420
12/24/2015	389216	KC SALES INC	Vehicle Parts & Supl	2,729.84	0.00	623250
12/24/2015	389217	KOI COMPUTERS	Comp Software Maint	29,187.00	0.00	612820
12/24/2015	389218	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,114.83	0.00	612760
12/24/2015	389219	Mesirow Insurance Service	Insurance Premiums	1,072,550.00	0.00	612290
12/24/2015	389220	OUI OUI ENTERPRISES	User Chrg Base Chrg	1,843.00	0.00	460231
12/24/2015	389221	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	37.99	0.00	623520
12/24/2015	389222	PEOPLES GAS	Natural Gas	3,019.62	0.00	612160
12/24/2015	389223	PEOPLES GAS	Natural Gas	3,735.32	0.00	612160
12/24/2015	389224	PRESENCE HOLY FAMILY MEDI	User Chrg Base Chrg	36,029.15	0.00	460231
12/24/2015	389225	Pace Analytical Services	Contractual Srvc NOC	4,585.00	0.00	612490
12/24/2015	389226	ROSE PACKING COMPANY	User Chrg Base Chrg	26,354.26	0.00	460231
12/24/2015	389227	SOLO CUP COMPANY	User Chrg Base Chrg	17,125.74	0.00	460231
12/24/2015	389228	SPOON RIVER MECHANICAL SV	Repairs Buildings	3,096.57	0.00	612680
12/24/2015	389229	SUNRISE AG SVC CO	Fuel	7,686.11	0.00	623820
12/24/2015	389230	Veritext Chicago Reportin	Court Reporting Srvc	1,000.80	0.00	612250
12/28/2015	389232	G & K SVCS Inc	Contractual Srvc NOC	268.18	0.00	612490
12/28/2015	389233	Gas Technology Institute	Contractual Srvc NOC	4,050.00	0.00	612490
12/28/2015	389234	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
12/28/2015	389235	INTL LIGHT TECHNOLOGIES I	Repair Test Lab Eqpt	880.00	0.00	612970
12/28/2015	389236	MECCOR INDUSTRIES LTD	Repairs Buildings	31,056.46	0.00	612680
12/28/2015	389238	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	390.48	0.00	623570
12/28/2015	389239	Menards - Cicero	Matls & Supl, N.O.C.	22.59	0.00	623990
12/28/2015	389240	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	735.68	0.00	623520
12/28/2015	389241	NICOR GAS	Natural Gas	167.96	0.00	612160
12/28/2015	389242	NICOR GAS	Natural Gas	131.15	0.00	612160
12/28/2015	389243	NICOR GAS	Natural Gas	42.96	0.00	612160
12/28/2015	389244	NICOR GAS	Natural Gas	229.76	0.00	612160
12/28/2015	389245	NICOR GAS	Natural Gas	113.11	0.00	612160
12/28/2015	389246	NICOR GAS	Natural Gas	4,752.67	0.00	612160
12/28/2015	389247	NICOR GAS	Natural Gas	11,992.98	0.00	612160

Metropolitan Water Reclamation District of Greater Chicago  
 MOO3-Cash Disbursements  
 12/01/2015 - 12/31/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/28/2015	389248	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,549.05	0.00	623520
12/28/2015	389249	PEOPLES GAS	Natural Gas	1,414.79	0.00	612160
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>7,550,222.75</b>	<b>0.00</b>	
12/1/2015	388394	T & N CHICAGO INC		9,000.00	0.00	108001
12/16/2015	388863	AMERICAN PRECISION SUPPLY		2,000.00	0.00	108001
12/28/2015	389250	POMPS TIRE SERVICES, INC.		5,200.00	0.00	108001
12/28/2015	389251	QT SIGN INC		5,900.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>22,100.00</b>	<b>0.00</b>	
12/1/2015	388363	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	247,980.00	0.00	645750
12/1/2015	388380	Meccon Industries Inc	Preservation Process Faci	23,956.25	0.00	645750
12/1/2015	388382	NATIONAL POWER RODDING CO	Repairs Colct Facil	67,077.00	0.00	612600
12/3/2015	388429	DONOHUE & ASSOC INC	Pers Srvc Exp Rpts	20,252.28	0.00	601410
12/3/2015	388435	GASVODA & ASSOC INC	Eqpt for Proc Facil	22,036.00	0.00	634650
12/4/2015	388512	Burnes & McDonnell	Per Svc PstAwrdr Proj	16,999.90	0.00	601440
12/4/2015	388542	SCHIFF HARDIN LLP	Pmts Prof Srvc	5,865.00	0.00	601170
12/8/2015	388595	ERA VALDIVIA CONTRACTORS	Preservation Collectn Fcl	396,000.00	0.00	645700
12/8/2015	388607	ORNELAS CONSTRUCTION CO	Buildings	21,517.18	0.00	645680
12/8/2015	388607	ORNELAS CONSTRUCTION CO	Contract Retainage Payabl	3,979.46	3,979.46	269204
12/8/2015	388614	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvc	5,956.36	0.00	601170
12/8/2015	388624	WALKER PROCESS EQUIP DIV	Preservation Process Faci	197,852.00	0.00	645750
12/9/2015	388641	CLARITY PARTNERS LLC	Pmts Prof Srvc	29,553.75	0.00	601170
12/9/2015	388654	GORDIAN GROUP, INC	Buildings	1,387.08	0.00	645680
12/11/2015	388730	Black & Veatch Corporatio	Pmts Prof Srvc	20,500.00	0.00	601170
12/11/2015	388760	MELCHING WATER SOLUTIONS	Pmts Prof Srvc	12,000.00	0.00	601170
12/11/2015	388779	VIRE TECHNOLOGIES LLC	Pmts Prof Srvc	32,000.00	0.00	601170
12/14/2015	388820	University of Illinois-Ur	Pmts Prof Srvc	25,071.19	0.00	601170
12/15/2015	388827	Alfa-Laval, Inc	Preservation Process Faci	79,879.38	0.00	645750
12/17/2015	388941	PATH CONSTRUCTION CO INC	Buildings	17,321.92	-911.68	645680
12/17/2015	388943	BROADWAY ELECTRIC	Proc Facil Struct	109,276.65	-12,141.85	645650
12/17/2015	388973	FORELIGHT INC	Pmts Prof Srvc	21,068.17	0.00	601170
12/17/2015	389000	US Geological Survey USGS	Pmts Prof Srvc	5,025.00	0.00	601170
12/18/2015	389025	MECCOR INDUSTRIES LTD	Preservation of Capital P	83,801.23	0.00	645790
12/18/2015	389028	NEUSTARR EQUIPMENT LLC	Eqpt for Proc Facil	373,900.00	0.00	634650
12/21/2015	389070	NATIONAL POWER RODDING CO	Repairs Colct Facil	40,848.25	0.00	612600
12/22/2015	389114	Insituform Technologies U	Colct Facil Structrs	20,000.00	0.00	645600
12/22/2015	389116	KRUGER INC, I	Machinery & Eqpt NOC	102,600.00	0.00	634990
12/23/2015	389164	Meccon Industries Inc	Preservation Process Faci	6,592.09	0.00	645750
12/24/2015	389195	Argonne National Laborato	Pmts Prof Srvc	75,562.52	0.00	601170

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12/24/2015	389199	CATHODIC PROTECTION MGMT	Preservation Collectn Fcl	100,000.00	0.00	645700
12/24/2015	389209	GASVODA & ASSOC INC	Proc Facil Struct	149,274.19	0.00	645650
12/24/2015	389212	Graybar	Proc Facil Struct	46,739.62	0.00	645650
12/28/2015	389231	Dorothy Brown	Buildings	151,665.51	0.00	645680
12/28/2015	389237	MECCOR INDUSTRIES LTD	Buildings	237,701.05	0.00	645680
<b>Total For Fund : 201</b>			<b>Construction Fund</b>	<b>2,771,239.03</b>	<b>-9,074.07</b>	
12/3/2015	388416	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	2,723.48	0.00	601440
12/3/2015	388422	CONSTRUCTION TECHNOLOGIES	Per Svc PstAwrđ Proj	10,321.25	0.00	601440
12/3/2015	388481	SEECO CONSULTANTS INC	Soil Rock Mech Invst	18,834.44	0.00	612380
12/3/2015	388482	SEECO CONSULTANTS INC	Soil Rock Mech Invst	28,466.75	0.00	612380
12/3/2015	388483	SEECO CONSULTANTS INC	Soil Rock Mech Invst	2,497.53	0.00	612380
12/3/2015	388484	SEECO CONSULTANTS INC	Soil Rock Mech Invst	9,137.68	0.00	612380
12/3/2015	388504	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,337,348.16	0.00	645620
12/4/2015	388510	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	54,430.01	0.00	601440
12/4/2015	388550	VILLAGE OF HOFFMAN ESTATE		788,811.87	0.00	612400
12/7/2015	388566	METROPOLITAN WATER RECLAM	Proc Facil Struct	1,500.00	0.00	645650
12/7/2015	388566	METROPOLITAN WATER RECLAM	Contract Retainage Payabl	14,686.20	14,686.20	269204
12/7/2015	388568	MWH AMERICAS, INC	Pers Srvc Exp Specs	5,010.20	0.00	601420
12/7/2015	388577	V3 COMPANIES OF IL LTD	Pers Srvc Exp Specs	58,238.91	0.00	601420
12/9/2015	388662	MILLENNIUM TITLE GROUP LT	Land	1,106.00	0.00	656010
12/14/2015	388786	AECOM Technical Services	Per Svc PstAwrđ Proj	24,713.32	0.00	601440
12/14/2015	388791	Black & Veatch Corporatio	Pers Srvc Exp Specs	51,293.90	0.00	601420
12/14/2015	388792	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	28,942.56	0.00	601410
12/14/2015	388802	DONOHUE & ASSOC INC	Per Svc PstAwrđ Proj	818.07	0.00	601440
12/14/2015	388811	METROPOLITAN WATER RECLAM	Land	108,315.00	0.00	656010
12/14/2015	388822	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	2,359,396.22	0.00	645620
12/15/2015	388845	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	30,119.77	0.00	601440
12/17/2015	388936	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	130,217.76	0.00	645620
12/17/2015	388936	F H PASCHEN/CABO, JOINT V	Contract Retainage Payabl	644,162.38	644,162.38	269204
12/17/2015	388937	F H PASCHEN/S N NIELSEN &	Waterwy Facil Struct	75,269.69	-2,646.00	645620
12/17/2015	388938	IHC / KED, A JT VENTURE	Proc Facil Struct	183,946.99	-7,664.46	645650
12/17/2015	388939	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	255,926.25	-28,436.25	645650
12/17/2015	388940	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	262,493.25	-13,815.43	645700
12/17/2015	388942	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	1,093,670.50	0.00	645650
12/17/2015	388942	BLACK & VEATCH CONSTRUCTI	Contract Retainage Payabl	34,199.18	34,199.18	269204
12/17/2015	388944	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structs	112,850.00	-9,150.00	645600
12/17/2015	388945	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,045,216.04	-32,326.28	645620
12/17/2015	388946	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	164,258.66	-18,250.96	645650
12/17/2015	388947	IHC CONSTRUCTION & F H PA	Proc Facil Struct	6,177,997.33	-500,996.89	645650
12/17/2015	388948	INDUSTRIA INC	Waterwy Facil Struct	130,857.03	-14,539.67	645620
12/17/2015	388949	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	94,244.59	-1,923.35	645620

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12/17/2015	388950	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	616,572.75	-19,069.24	645650
12/17/2015	388951	MORRISON CONSTRUCTION CO	Preservation Process Faci	220,607.74	-11,619.63	645750
12/17/2015	388952	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	201,938.60	-16,373.40	645600
12/17/2015	388953	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	1,968,851.96	-82,360.14	645650
12/17/2015	388954	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	72,171.53	-3,798.50	645600
12/17/2015	388957	WALSH/II IN ONE JV	Colct Facil Structrs	529,729.82	-10,810.80	645600
12/17/2015	388958	WALSH/II IN ONE JV	Colct Facil Structrs	241,703.03	0.00	645600
12/17/2015	388958	WALSH/II IN ONE JV	Contract Retainage Payabl	406,679.83	406,679.83	269204
12/17/2015	388961	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	1,000.00	0.00	601440
12/17/2015	388991	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	99,165.80	0.00	601420
12/17/2015	388992	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	52,905.19	0.00	601420
12/17/2015	389003	VILLAGE OF NORTHBROOK		262,500.00	0.00	612400
12/18/2015	389034	SLOBODAN VUJOSEVIC	Pmts for Easements	8,500.00	0.00	667340
12/21/2015	389046	CH2M Hill Engineers, Inc.	Per Svc PstAwrđ Proj	71,384.14	0.00	601440
12/21/2015	389061	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	246,647.99	0.00	601440
12/22/2015	389099	CHAPMAN AND CUTLER	Pmts Prof Srvc	2,380.00	0.00	601170
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>20,344,759.35</b>	<b>325,946.59</b>	
12/1/2015	388346	CARDNO INC	Pers Srvc Exp Rpts	42,784.38	0.00	601410
12/1/2015	388361	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	6,597.81	0.00	601410
12/1/2015	388365	Engineering Resource Asso	Pers Srvc Exp Rpts	40,153.25	0.00	601410
12/1/2015	388377	MC Consulting Inc.	Pers Srvc Exp Rpts	25,148.97	0.00	601410
12/3/2015	388415	Baker Jr Inc Michael	Pers Srvc Exp Specs	649.39	0.00	601420
12/3/2015	388445	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	963.00	0.00	612520
12/3/2015	388447	J & L CONTRACTORS INC	Repair Waterwy Facil	22,218.00	0.00	612620
12/3/2015	388470	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	6,710.89	0.00	601410
12/3/2015	388494	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	15,547.32	0.00	612620
12/4/2015	388513	Burnes & McDonnell	Pers Srvc Exp Specs	632.76	0.00	601420
12/4/2015	388519	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	37,271.38	0.00	601410
12/4/2015	388551	Veritext Chicago Reportin	Court Reporting Srvc	1,636.10	0.00	612250
12/7/2015	388576	Unum Life Insurance Compa	Health Life Ins Prem	129.42	0.00	601250
12/9/2015	388655	GORDIAN GROUP, INC	Repair Waterwy Facil	3,262.90	0.00	612620
12/11/2015	388752	J & L CONTRACTORS INC	Repair Waterwy Facil	12,367.00	0.00	612620
12/11/2015	388753	J & L CONTRACTORS INC	Repair Waterwy Facil	17,485.00	0.00	612620
12/11/2015	388773	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,274.00	0.00	612620
12/11/2015	388777	US Geological Survey USGS	Contractual Srvc NOC	17,500.00	0.00	612490
12/14/2015	388787	AMERICAN SURVEYING & ENGI	Pers Srvc Exp Rpts	15,414.38	0.00	601410
12/14/2015	388799	Christopher B Burke Engin	Pers Srvc Exp Rpts	1,323.22	0.00	601410
12/14/2015	388800	DAVID MASON & ASSOC OF IL	Pers Srvc Exp Rpts	19,921.01	0.00	601410
12/14/2015	388809	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	14,293.30	0.00	601410
12/15/2015	388835	Engineering Resource Asso	Pers Srvc Exp Rpts	27,873.83	0.00	601410
12/15/2015	388836	FLUIDCLARITY LTD	Pers Srvc Exp Rpts	18,665.58	0.00	601410



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12/15/2015	388838	Geosyntec Consultants Inc	Pers Srvc Exp Specs	45,649.23	0.00	601420
12/15/2015	388852	ROBINSON ENGINEERING LTD	Pers Srvc Exp Rpts	6,289.64	0.00	601410
12/15/2015	388859	VILLAGE OF GLENVIEW		684,900.00	0.00	612400
12/17/2015	388955	INDUSTRIA INC	Waterwy Facil Struct	522,753.91	-58,083.77	645620
12/17/2015	388956	PATH CONSTRUCTION CO INC		91,784.76	18,641.81	269204
12/17/2015	388976	HNTB CORP	Pers Srvc Exp Specs	39,156.56	0.00	601420
12/17/2015	388985	MWH AMERICAS, INC.	Pers Srvc Exp Specs	38,402.10	0.00	601420
12/17/2015	389001	US Geological Survey USGS	Contractual Srvc NOC	22,825.00	0.00	612490
12/17/2015	389002	V3 COMPANIES OF IL LTD	Pers Srvc Exp Rpts	84,617.87	0.00	601410
12/18/2015	389015	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	6,093.92	0.00	601410
12/18/2015	389017	Geosyntec Consultants Inc	Pers Srvc Exp Rpts	44,572.92	0.00	601410
12/23/2015	389152	J & L CONTRACTORS INC	Repair Waterwy Facil	25,979.00	0.00	612620
12/23/2015	389153	J & L CONTRACTORS INC	Repair Waterwy Facil	27,737.50	0.00	612620
12/23/2015	389185	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	24,495.00	0.00	612620
12/24/2015	389207	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	19.27	0.00	612040
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>2,032,099.57</b>	<b>-39,441.96</b>	
12/1/2015	388356	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	750.00	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>750.00</b>	<b>0.00</b>	
12/3/2015	388489	Segal Rogerscasey		10,500.00	0.00	798200
<b>Total For Fund : P802</b>			<b>OPEB Trust(Non-CAFR)</b>	<b>10,500.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/1/2015	20352053	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	266.46	0.00	623570
12/1/2015	20352054	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	337.72	0.00	623570
12/1/2015	20352055	FAIRMONT SUPPLY	Lubricants	523.44	0.00	623860
12/1/2015	20352056	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	424.80	0.00	623810
12/2/2015	20352130	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	506.74	0.00	623570
12/2/2015	20352131	INLANDER BROTHERS INC	Cleaning Supplies	1,511.46	0.00	623660
12/2/2015	20352131	INLANDER BROTHERS INC	Cleaning Supplies	110.00	0.00	623660
12/2/2015	20352132	MIDWEST COMPUTER PRODUCTS	Computer Supplies	68.50	0.00	623810
12/2/2015	20352133	SUPER ROCO STEEL & TUBE L	Metals	663.40	0.00	623030
12/2/2015	20352134	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	106.04	0.00	623570
12/2/2015	20352135	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	125.04	0.00	623660
12/2/2015	20352135	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	951.36	0.00	623570
12/3/2015	20352203	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	337.92	0.00	623570
12/3/2015	20352204	SUPER ROCO STEEL & TUBE L	Metals	866.50	0.00	623030
12/3/2015	20352205	FAIRMONT SUPPLY	Tools and Supplies	138.68	0.00	623680
12/3/2015	20352205	FAIRMONT SUPPLY	Lubricants	703.16	0.00	623860
12/3/2015	20352206	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	2,569.11	0.00	623780
12/4/2015	20352333	HMO ILLINOIS INC	Health Life Ins Prem	899,764.82	0.00	601250
12/4/2015	20352334	HMO ILLINOIS INC	Health Life Ins Prem	535,827.20	0.00	601250
12/4/2015	20352336	ENVISION INSURANCE COMPAN	Health Life Ins Prem	227,972.39	0.00	601250
12/4/2015	20352337	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,371.00	0.00	601250
12/4/2015	20352337	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,578.25	0.00	601250
12/4/2015	20352337	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,927.50	0.00	601250
12/4/2015	20352337	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	246,492.51	0.00	601250
12/4/2015	20352337	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	159,185.47	0.00	601250
12/4/2015	20352339	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	297.44	0.00	623570
12/4/2015	20352340	SAF-T-GARD INTL	Wearing Apparel	3,240.00	0.00	623700
12/4/2015	20352340	SAF-T-GARD INTL	Wearing Apparel	2,354.40	0.00	623700
12/4/2015	20352341	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
12/4/2015	20352342	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	3,080.60	0.00	623570
12/4/2015	20352343	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,976.19	0.00	601250
12/4/2015	20352345	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	466.16	0.00	623660
12/4/2015	20352346	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	53,580.80	0.00	269441
12/7/2015	20352392	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,472.80	0.00	601250
12/7/2015	20352393	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	999,312.06	0.00	601250
12/7/2015	20352394	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	870,259.21	0.00	601250
12/7/2015	20352395	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	131,864.64	0.00	601250
12/7/2015	20352399	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,078.88	0.00	623570
12/7/2015	20352399	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	319.00	0.00	623570
12/7/2015	20352400	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	348.39	0.00	623090
12/7/2015	20352401	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	274.04	0.00	623570
12/7/2015	20352401	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,165.20	0.00	623570
12/8/2015	20352435	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	159.60	0.00	623570
12/8/2015	20352436	MIDWEST COMPUTER PRODUCTS	Computer Supplies	205.50	0.00	623810

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12/8/2015	20352437	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	199.44	0.00	623570
12/8/2015	20352438	FAIRMONT SUPPLY	Lubricants	363.00	0.00	623860
12/8/2015	20352439	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	3,897.00	0.00	623660
12/8/2015	20352440	RELADYNE LLC	Lubricants	2,745.50	0.00	623860
12/9/2015	20352494	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	148.80	0.00	623070
12/9/2015	20352495	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	267.12	0.00	623090
12/9/2015	20352496	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	212.37	0.00	623570
12/9/2015	20352497	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	71.60	0.00	623570
12/9/2015	20352497	FAIRMONT SUPPLY	Lubricants	209.28	0.00	623860
12/9/2015	20352498	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
12/10/2015	20352550	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	70.79	0.00	623570
12/11/2015	20352594	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	178.80	0.00	623090
12/14/2015	20352660	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	424.74	0.00	623570
12/14/2015	20352660	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	424.74	0.00	623570
12/14/2015	20352661	FAIRMONT SUPPLY	Lubricants	504.00	0.00	623860
12/16/2015	20352746	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	39.95	0.00	623570
12/16/2015	20352746	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	79.90	0.00	623570
12/16/2015	20352746	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	119.85	0.00	623570
12/16/2015	20352746	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	79.90	0.00	623570
12/16/2015	20352747	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	182.98	0.00	623990
12/16/2015	20352748	PARENT PETROLEUM	Lubricants	1,870.66	0.00	623860
12/16/2015	20352749	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,556.76	0.00	623700
12/17/2015	20352890	MIDAMERICAN ENERGY COMPAN	Electrical Energy	21,444.45	0.00	612150
12/17/2015	20352890	MIDAMERICAN ENERGY COMPAN	Electrical Energy	464,669.18	0.00	612150
12/17/2015	20352890	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,204,838.09	0.00	612150
12/17/2015	20352890	MIDAMERICAN ENERGY COMPAN	Electrical Energy	112,826.62	0.00	612150
12/17/2015	20352893	PRUDENTIAL INSURANCE COMP	Sus Cashier Rcpt	3,248.11	0.00	269090
12/17/2015	20352894	PMA MANAGEMENT CORP	Pmts Prof Srvc	593.25	0.00	601170
12/17/2015	20352896	PMA MANAGEMENT CORP	Pmts Prof Srvc	585.75	0.00	601170
12/18/2015	20352971	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,439.29	0.00	269480
12/18/2015	20352972	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	233.00	0.00	612490
12/18/2015	20352974	TASC	Pmts Prof Srvc	2,829.78	0.00	601170
12/18/2015	20352975	WORKFORCE SOFTWARE	Comp Software Maint	60,900.00	0.00	612820
12/21/2015	20353008	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	298,252.20	0.00	601250
12/21/2015	20353008	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	192,453.49	0.00	601250
12/21/2015	20353010	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
12/28/2015	20353208	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
12/28/2015	20353210	PMA MANAGEMENT CORP	Pmts Prof Srvc	882.00	0.00	601170
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>6,799,683.77</b>	<b>0.00</b>	
12/17/2015	20352898	METROPOLITAN BIOSOLIDS MG		190,668.87	0.00	727102
12/17/2015	20352898	METROPOLITAN BIOSOLIDS MG		175,144.84	0.00	727112

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12/18/2015	20352973	CPS - CHICAGO PUBLIC SCHO	Contractual Srvc NOC	143,392.53	0.00	612490
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>509,206.24</b>	<b>0.00</b>	
12/4/2015	20352335	HMO ILLINOIS INC	Health Life Ins Prem	16,440.37	0.00	601250
12/4/2015	20352338	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.25	0.00	601250
12/4/2015	20352338	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,395.58	0.00	601250
12/4/2015	20352344	VISION SVC PLAN INSURANCE	Health Life Ins Prem	285.23	0.00	601250
12/7/2015	20352396	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	115.67	0.00	601250
12/7/2015	20352397	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,413.88	0.00	601250
12/7/2015	20352398	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,735.63	0.00	601250
12/21/2015	20353009	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5,409.30	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>44,929.91</b>	<b>0.00</b>	
12/17/2015	20352891	PMA MANAGEMENT CORP	Employee Claims	49,753.24	0.00	601090
12/17/2015	20352891	PMA MANAGEMENT CORP	Employee Claims	37,644.03	0.00	601090
12/17/2015	20352892	PMA MANAGEMENT CORP	Employee Claims	71,324.05	0.00	601090
12/17/2015	20352892	PMA MANAGEMENT CORP	Employee Claims	73,059.81	0.00	601090
12/17/2015	20352895	PMA MANAGEMENT CORP	Employee Claims	6,442.38	0.00	601090
12/17/2015	20352897	PMA MANAGEMENT CORP	Employee Claims	3,036.67	0.00	601090
12/22/2015	20353062	PMA MANAGEMENT CORP	Employee Claims	144,332.00	0.00	601090
12/28/2015	20353209	PMA MANAGEMENT CORP	Employee Claims	46,245.66	0.00	601090
12/28/2015	20353209	PMA MANAGEMENT CORP	Employee Claims	10,824.90	0.00	601090
12/28/2015	20353209	PMA MANAGEMENT CORP	Employee Claims	34,445.88	0.00	601090
12/28/2015	20353211	PMA MANAGEMENT CORP	Employee Claims	7,005.03	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>484,113.65</b>	<b>0.00</b>	
<b>Total For Year : 2015</b>				<b>40,569,604.27</b>	<b>277,430.56</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
12/3/2015	20352053	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.33		
12/3/2015	20352054	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.75		
12/3/2015	20352055	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.47		
12/3/2015	20352056	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.50		
12/4/2015	20352130	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.13		
12/4/2015	20352131	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.43		
12/4/2015	20352132	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.37		
12/4/2015	20352133	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.27		
12/4/2015	20352134	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12		
12/4/2015	20352135	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.53		
12/7/2015	20352203	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.76		
12/7/2015	20352204	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.33		
12/7/2015	20352205	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.83		
12/7/2015	20352206	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-51.38		
12/8/2015	20352339	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.95		
12/8/2015	20352340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-111.89		
12/8/2015	20352341	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
12/8/2015	20352342	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-61.61		
12/8/2015	20352345	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.32		
12/9/2015	20352399	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-67.96		
12/9/2015	20352400	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.97		
12/9/2015	20352401	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-28.78		
12/10/2015	20352435	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.19		
12/10/2015	20352436	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.11		
12/10/2015	20352437	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.99		
12/10/2015	20352438	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.26		
12/10/2015	20352439	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-77.94		
12/10/2015	20352440	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-54.91		
12/11/2015	20352494	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.98		
12/11/2015	20352495	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.34		
12/11/2015	20352496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.25		
12/11/2015	20352497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.62		
12/14/2015	20352550	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.42		
12/15/2015	20352594	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.58		
12/16/2015	20352660	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.98		
12/16/2015	20352661	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.08		
12/18/2015	20352746	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.40		
12/18/2015	20352748	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.41		
12/18/2015	20352749	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.14		
12/23/2015	20353010	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.32		
<b>Total ACH Discounts</b>				<b>-778.92</b>		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
			Total By Year	2011	9,800.00	
				2012	7,876.11	
				2013	5,400.00	
				2014	5,000.00	
				2015	40,569,604.27	
				ACH Discounts	-778.92	
			Grand Total: December 2015 Disbursements		<u>40,596,901.46</u>	

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 12/01/2015 - 12/31/2015**

**Date - 01/08/2016  
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
386780	20350123	HYDROMANTIS INC	10/15/2015	3,515.00	101	12/11/2015
387493	20351078	ADLER AND ASSOCIATES LTD	11/4/2015	266.85	101	12/4/2015
387933	20351674	ADLER AND ASSOCIATES LTD	11/18/2015	3.69	101	12/4/2015
388018	20351686	CLEAN HARBORS OF CHICAGO	11/19/2015	19,216.88	101	12/9/2015
ACH Reset (repaid as Check No. 389151)	20352747	HOUSE OF SAFETY INC, THE	12/16/2015	182.98	101	12/23/2015
<b>Fund Total 101</b>				<b>23,185.40</b>		
				<b>Grand Total Voids</b>	<b>23,185.40</b>	