

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From: 11/01/2016 to 11/30/2016

Date - 12/06/2016
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Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2015	Checks	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2015 :	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2016	Checks	7,716,613.83	0.00	3,176,482.69	31,209,934.71	1,014,896.96	792.00	0.00	43,118,720.19
	Void Checks/ACH	-9,342.68	0.00	0.00	0.00	-21,626.30	0.00	0.00	-30,968.98
	Electronic Payments	4,504,709.81	0.00	0.00	2,638,760.83	37,342.66	611,210.86	0.00	7,792,024.16
	Total-2016 :	12,211,980.96	0.00	3,176,482.69	33,848,695.54	1,030,613.32	612,002.86	0.00	50,879,775.37
2016	ACH Discount	-1,464.85	0.00	0.00	0.00	0.00	0.00	0.00	-1,464.85
	Total Discounts :	-1,464.85	0.00	0.00	0.00	0.00	0.00	0.00	-1,464.85
		12,210,521.11	0.00	3,176,482.69	33,848,695.54	1,030,613.32	612,002.86	0.00	50,878,315.52

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/2/2016	399784	WATERMARK ENGINEERING RES	Permit Fees	5.00	0.00
Total For Fund : 101			Corporate Fund	5.00	0.00
Total For Year : 2015				5.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/1/2016	399667	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	743.67	0.00
11/1/2016	399670	AMERICAN GASES CORP	Tools and Supplies	439.69	0.00
11/1/2016	399671	ANA LABORATORIES	Contractual Srvc NOC	1,516.00	0.00
11/1/2016	399672	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	4,565.00	0.00
11/1/2016	399674	Ameren Illinois	Natural Gas	196.83	0.00
11/1/2016	399676	BUILDERS CHICAGO CORP	Repairs Buildings	458.67	0.00
11/1/2016	399678	CAPP INC	Elec Parts and Supl	325.00	0.00
11/1/2016	399679	Crescent Electric	Elec Parts and Supl	1,316.94	0.00
11/1/2016	399680	Crescent Electric	Elec Parts and Supl	103.19	0.00
11/1/2016	399682	Fisher Scientific	Lab Supl Sm Eqpt Chm	933.74	0.00
11/1/2016	399684	HACH COMPANY	Lab Supl Sm Eqpt Chm	827.43	0.00
11/1/2016	399685	HP Products	Cleaning Supplies	211.25	0.00
11/1/2016	399687	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,115.17	0.00
11/1/2016	399690	KA Steel Chemicals Inc	Processing Chemicals	12,924.01	0.00
11/1/2016	399692	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	2,049.62	0.00
11/1/2016	399693	LASER, STEVEN A ASSOC P C		2,300.00	0.00
11/1/2016	399695	MARCO SUPPLY CO	Plumb Access & Supl	103.34	0.00
11/1/2016	399708	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,091.84	0.00
11/1/2016	399710	MOTION INDUSTRIES INC	Mech Repair Parts	436.08	0.00
11/1/2016	399714	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	480.47	0.00
11/1/2016	399715	PETROLEUM TRADERS CORP	Fuel	13,413.75	0.00
11/1/2016	399716	POLYDYNE, INC.	Processing Chemicals	6,514.96	0.00
11/1/2016	399717	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,026.29	0.00
11/1/2016	399718	Peoples Gas	Natural Gas	632.57	0.00
11/1/2016	399719	RUSSO POWER EQUIPMENT	Mech Repair Parts	469.72	0.00
11/1/2016	399721	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	113.19	0.00
11/1/2016	399722	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00
11/1/2016	399723	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	184.25	0.00
11/1/2016	399724	TERRA ENGINEERING LTD	Reprographic Srvc	1,265.00	0.00
11/1/2016	399725	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	139.44	0.00
11/1/2016	399727	Telvent DTN LLC	Contractual Srvc NOC	2,676.00	0.00
11/1/2016	399733	Trimark Marlinn LLC	Matls & Supl, N.O.C.	123.25	0.00
11/1/2016	399736	W W GRAINGER	Matls & Supl, N.O.C.	4,737.67	0.00
11/2/2016	399739	ACAMARD TECHNOLOGIES INC	Elec Parts and Supl	9,952.00	0.00
11/2/2016	399740	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	42.12	0.00
11/2/2016	399741	ALL ABOUT PERFORMANCE		1,880.00	0.00
11/2/2016	399742	AMERICAN IDEAL CLEANING C	Contractual Srvc NOC	360.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/2/2016	399743	APPLIED HYDRAULICS CORP	Repairs Colct Facil	76.00	0.00
11/2/2016	399744	Aramark Uniform & Career	Contractual Srvc NOC	51.10	0.00
11/2/2016	399745	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	3,147.52	0.00
11/2/2016	399746	BABBITTING SVC	Repairs Proc Facil	3,530.06	0.00
11/2/2016	399747	BUSHNELL INC		3,900.00	0.00
11/2/2016	399748	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	53,944.21	0.00
11/2/2016	399749	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00
11/2/2016	399750	Fisher Scientific	Lab Supl Sm Eqpt Chm	143.34	0.00
11/2/2016	399751	GHA TECHNOLOGIES	Computer Supplies	1,781.92	0.00
11/2/2016	399752	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	312.50	0.00
11/2/2016	399753	HACH COMPANY	Mech Repair Parts	1,578.39	0.00
11/2/2016	399754	HARRINGTON INDUSTRIAL PLA		3,900.00	0.00
11/2/2016	399755	HEARTLAND BANK AND TRUST		2,295.84	0.00
11/2/2016	399756	HELIX LIMITED	Contractual Srvc NOC	400.00	0.00
11/2/2016	399757	HEWLETT-PACKARD COMPANY	Computer Supplies	7,916.30	0.00
11/2/2016	399759	INVENSYS SYSTEMS INC	Repairs Proc Facil	80,451.25	0.00
11/2/2016	399760	JACK'S INC	Mech Repair Parts	44.80	0.00
11/2/2016	399761	KLF ENTERPRISES INC	Waste Matl Disp Chgs	21,647.49	0.00
11/2/2016	399762	LAWNDALE BILINGUAL NEWSPA	Advertising	700.00	0.00
11/2/2016	399763	Loyola University Medical	Medical Services	2,614.44	0.00
11/2/2016	399764	MALNATI ORGANIZATION.COM	Permit Fees	110.00	0.00
11/2/2016	399765	MARC TALAVERA		799.64	0.00
11/2/2016	399766	Mercy Hospital and Medici	Medical Services	886.00	0.00
11/2/2016	399767	NICOR GAS	Natural Gas	81.83	0.00
11/2/2016	399768	NICOR GAS	Natural Gas	201.65	0.00
11/2/2016	399769	NICOR GAS	Natural Gas	154.06	0.00
11/2/2016	399770	NICOR GAS	Natural Gas	26.10	0.00
11/2/2016	399771	NORTHERN TRUST COMPANY		12,500.00	0.00
11/2/2016	399772	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	645.00	0.00
11/2/2016	399773	PARK RIDGE COUNTRY CLUB	Permit Fees	790.00	0.00
11/2/2016	399775	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	643.32	0.00
11/2/2016	399776	Park Place Technologies	Computer Eqpt Maint	1,665.76	0.00
11/2/2016	399777	RILCO INC	Lubricants	730.70	0.00
11/2/2016	399778	RUSSO POWER EQUIPMENT	Mech Repair Parts	37.86	0.00
11/2/2016	399779	Richard J Daley College	Tuition Training Pmt	1,426.41	0.00
11/2/2016	399781	VINEYARD CHURCH	Permit Fees	1,620.00	0.00
11/2/2016	399782	W W GRAINGER	Elec Parts and Supl	1,587.93	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/2/2016	399785	WTC LLC	Permit Fees	45.00	0.00
11/3/2016	399786	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	128.47	0.00
11/3/2016	399787	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	5,752.00	0.00
11/3/2016	399788	Builders Chicago Corporat	Repairs Buildings	1,688.60	0.00
11/3/2016	399789	CALCO LTD	Contractual Srvc NOC	578.00	0.00
11/3/2016	399790	COMED	Electrical Energy	564,677.84	0.00
11/3/2016	399791	Carlson Environmental Inc		12,119.32	0.00
11/3/2016	399792	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,995.00	0.00
11/3/2016	399793	Environmental Resource As	Lab Supl Sm Eqpt Chm	4,319.00	0.00
11/3/2016	399794	Fisher Scientific	Test and Lab Eqpt	5,334.07	0.00
11/3/2016	399796	JC Licht, LLC	Paint Solv Rltd Matl	640.00	0.00
11/3/2016	399797	KLF ENTERPRISES INC	Waste Matl Disp Chgs	12,898.51	0.00
11/3/2016	399798	Lesman Instrument Company	Mech Repair Parts	1,048.00	0.00
11/3/2016	399799	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	260.26	0.00
11/3/2016	399800	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	417.60	0.00
11/3/2016	399801	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	91.36	0.00
11/3/2016	399803	NICOR GAS	Natural Gas	35.70	0.00
11/3/2016	399804	NICOR GAS	Natural Gas	156.70	0.00
11/3/2016	399805	OX CART TRUCKING INC	Waste Matl Disp Chgs	36,708.88	0.00
11/3/2016	399806	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,131.00	0.00
11/3/2016	399808	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	236.70	0.00
11/3/2016	399809	RONCO INDUSTRIAL SUPPLY C	Hardware	271.88	0.00
11/3/2016	399810	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	176.40	0.00
11/3/2016	399811	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	266.72	0.00
11/3/2016	399812	Saf-T-Gard International	Lab Supl Sm Eqpt Chm	382.60	0.00
11/3/2016	399813	Waste Management	Waste Matl Disp Chgs	195.00	0.00
11/4/2016	399814	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,921.40	0.00
11/4/2016	399815	AMERISAFE INC	Fibr Papr Insul Matl	2,243.00	0.00
11/4/2016	399816	ANCHOR MECHANICAL INC	Repairs Proc Facil	49,330.80	0.00
11/4/2016	399817	AVAYA INC	Comm Eqpt Maint	18,904.20	0.00
11/4/2016	399818	AVAYA INC	Comm Eqpt Maint	397.20	0.00
11/4/2016	399819	CDW GOVERNMENT INC	Comm Eqpt Maint	1,037.96	0.00
11/4/2016	399821	CORP PRO COMPANIES INC	Repairs Colct Facil	8,305.00	0.00
11/4/2016	399822	CULLIGAN BOTTLED WATER	Water & Water Srvc	116.45	0.00
11/4/2016	399825	Fedex	Post Freight Chgs	84.95	0.00
11/4/2016	399826	KA Steel Chemicals Inc	Processing Chemicals	9,450.88	0.00
11/4/2016	399827	KAP HOLDINGS LLC	Mech Repair Parts	1,002.78	0.00

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11/4/2016	399828	MARCO SUPPLY CO	Plumb Access & Supl	157.27	0.00
11/4/2016	399829	MARCO SUPPLY CO	Plumb Access & Supl	112.01	0.00
11/4/2016	399831	TERRA ENGINEERING LTD	Reprographic Srvcs	1,012.00	0.00
11/4/2016	399832	The Welding Center	Gases	78.00	0.00
11/7/2016	399833	AMERISAFE INC	Fibr Papr Insul Matl	45.47	0.00
11/7/2016	399834	AMERISAFE INC	Fibr Papr Insul Matl	2,700.05	0.00
11/7/2016	399835	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	51.71	0.00
11/7/2016	399836	Graybar	Elec Parts and Supl	1,738.82	0.00
11/7/2016	399837	HP Products	Matls & Supl, N.O.C.	509.98	0.00
11/7/2016	399838	INDEPENDENT MECHANICAL	Test & Insp Srvcs	6,790.00	0.00
11/7/2016	399839	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,203.67	0.00
11/7/2016	399840	Illinois Central	Rental Charges	514.29	0.00
11/7/2016	399842	KA Steel Chemicals Inc	Processing Chemicals	2,155.26	0.00
11/7/2016	399843	KAP HOLDINGS LLC	Mech Repair Parts	156.17	0.00
11/7/2016	399844	KC SALES INC	Repairs Vehicle Eqpt	130.00	0.00
11/7/2016	399845	KLF ENTERPRISES INC	Waste Matl Disp Chgs	32,087.47	0.00
11/7/2016	399846	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	1,939.55	0.00
11/7/2016	399847	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00
11/7/2016	399848	LITTMANN IND INC	Plumb Access & Supl	340.48	0.00
11/7/2016	399849	MESIROW INSURANCE SVCS IN	Insurance Premiums	8,168.00	0.00
11/7/2016	399850	MOBILE LOCK & SAFE	Repairs Buildings	636.56	0.00
11/7/2016	399851	OHERRON CO INC, RAY	Wearing Apparel	19.00	0.00
11/7/2016	399852	OI CORPORATION	Repair Test Lab Eqpt	220.44	0.00
11/7/2016	399853	OX CART TRUCKING INC	Waste Matl Disp Chgs	66,951.46	0.00
11/7/2016	399854	W W GRAINGER	Plumb Access & Supl	606.50	0.00
11/8/2016	399855	ATLAS & ASSOCIATES	Mech Repair Parts	2,058.00	0.00
11/8/2016	399856	ATLAS & ASSOCIATES	Mech Repair Parts	4,233.60	0.00
11/8/2016	399857	Dynegy Energy Services	Electrical Energy	13,451.14	0.00
11/8/2016	399858	GENERAL PUMP AND MACHINER	Mech Repair Parts	2,075.00	0.00
11/8/2016	399859	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,302.86	0.00
11/8/2016	399860	Global Tower Holdings LLC	Rental Charges	4,559.97	0.00
11/8/2016	399861	Graybar	Elec Parts and Supl	240.96	0.00
11/8/2016	399862	J P Simons & Company	Elec Parts and Supl	2,577.70	0.00
11/8/2016	399863	KA Steel Chemicals Inc	Processing Chemicals	12,652.56	0.00
11/8/2016	399864	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	128,290.94	0.00
11/8/2016	399865	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	563.36	0.00
11/8/2016	399866	POLYDYNE, INC.	Processing Chemicals	13,225.28	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/8/2016	399867	PRECISION CONTROL SYS OF	Repairs Buildings	2,499.00	0.00
11/8/2016	399868	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	297.06	0.00
11/8/2016	399869	Reladyne	Lubricants	478.24	0.00
11/8/2016	399870	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	264.60	0.00
11/8/2016	399871	SIEVERT ELECTRIC SERVICE	Test & Insp Srvc	6,961.92	0.00
11/8/2016	399872	STEIN & CO, S	Ofc Supl Eqpt Furn	990.00	0.00
11/8/2016	399873	Simplexgrinnell LP	Safety Repairs Srvc	4,455.32	0.00
11/8/2016	399874	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	11,651.00	0.00
11/8/2016	399875	Unum Life Insurance Compa	Health Life Ins Prem	6,831.38	0.00
11/8/2016	399877	Veritext Chicago Reportin	Court Reporting Srvc	598.00	0.00
11/8/2016	399878	W W GRAINGER	Elec Parts and Supl	2,777.37	0.00
11/8/2016	399879	Waste Management	Waste Matl Disp Chgs	17,517.00	0.00
11/9/2016	399880	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	921.00	0.00
11/9/2016	399881	ALL ABOUT PERFORMANCE		1,880.00	0.00
11/9/2016	399882	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00
11/9/2016	399883	ANCHOR MECHANICAL INC	Repairs Proc Facil	118,760.29	0.00
11/9/2016	399884	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	683.51	0.00
11/9/2016	399885	AUDIOMETRICS ASSOC	Contractual Srvc NOC	4,912.00	0.00
11/9/2016	399886	AURICO REPORTS INC		604.00	0.00
11/9/2016	399887	Advance Safety Equipment	Safety Medical Supl	2,725.10	0.00
11/9/2016	399888	Advanced Boiler Control S	Repairs Buildings	3,132.00	0.00
11/9/2016	399889	Anixter Inc	Elec Parts and Supl	298.30	0.00
11/9/2016	399890	Aramark Uniform & Career	Contractual Srvc NOC	14.20	0.00
11/9/2016	399891	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,078.05	0.00
11/9/2016	399892	BAN, JOSEPHINE		97.50	0.00
11/9/2016	399893	BAN, RICHARD		97.50	0.00
11/9/2016	399894	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	3,592.15	0.00
11/9/2016	399895	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,012.51	0.00
11/9/2016	399896	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,795.30	0.00
11/9/2016	399897	CONTRACTOR ADVISORS BUSIN	Contractual Srvc NOC	800.00	0.00
11/9/2016	399898	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	202.37	0.00
11/9/2016	399899	City of Des Plaines	Water & Water Srvc	1,070.60	0.00
11/9/2016	399900	DEBBIE SIMS	R&D Lawsuit Settlmnt	119.27	0.00
11/9/2016	399901	Dynegy Energy Services	Electrical Energy	2,134,886.50	0.00
11/9/2016	399902	ELAINE G RAY-RADFORD		101.25	0.00
11/9/2016	399903	Envirotech Services Inc	Processing Chemicals	28,203.42	0.00
11/9/2016	399905	G. & E. SALES CORPORATION	Vehicle Parts & Supl	139.09	0.00

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11/9/2016	399906	GABRIELLE GIAMARUSTI - PE	Travel	138.75	0.00
11/9/2016	399908	Graybar	Elec Parts and Supl	3,958.56	0.00
11/9/2016	399910	HEWLETT-PACKARD COMPANY	Computer Supplies	1,530.00	0.00
11/9/2016	399912	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	123.16	0.00
11/9/2016	399913	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	734.40	0.00
11/9/2016	399914	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,360.50	0.00
11/9/2016	399915	INTNL UNION OF OPERATING	Union Dues Deducted	2,452.08	0.00
11/9/2016	399916	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,617.43	0.00
11/9/2016	399919	J P Simons & Company	Elec Parts and Supl	244.80	0.00
11/9/2016	399920	JACK'S INC	Mech Repair Parts	6.45	0.00
11/9/2016	399921	JAMES L THOMPSON		768.75	0.00
11/9/2016	399922	KANDACE PHILLIPS		97.50	0.00
11/9/2016	399923	LIZZETTE MEDINA & CO, dba	Maint Grnds Pavement	1,723.75	0.00
11/9/2016	399924	MARCO SUPPLY CO	Plumb Access & Supl	11.37	0.00
11/9/2016	399926	METROPOLITAN WATER RECLAM		93.75	0.00
11/9/2016	399927	Moore Medical LLC	Safety Medical Supl	123.60	0.00
11/9/2016	399928	NAK-MAN CORPORATION	Metals	79.00	0.00
11/9/2016	399929	NICOR GAS	Natural Gas	193.64	0.00
11/9/2016	399930	NICOR GAS	Natural Gas	48.03	0.00
11/9/2016	399931	NUCOMFORT SUPPLY INC	Mech Repair Parts	82.77	0.00
11/9/2016	399932	OHERRON CO INC, RAY	Wearing Apparel	221.00	0.00
11/9/2016	399933	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,086.45	0.00
11/9/2016	399934	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	99,618.32	0.00
11/9/2016	399936	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	4.29	0.00
11/9/2016	399937	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,191.34	0.00
11/9/2016	399939	RUSSO POWER EQUIPMENT	Mech Repair Parts	527.38	0.00
11/9/2016	399940	SEIU LOCAL 1	Union Dues Deducted	25,129.49	0.00
11/9/2016	399941	SHEET METAL WORKERS LOCAL	Union Dues Deducted	956.32	0.00
11/9/2016	399942	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	5.00	0.00
11/9/2016	399943	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,328.50	0.00
11/9/2016	399944	STEWART SPREADING INC	Waste Matl Disp Chgs	50,788.57	0.00
11/9/2016	399945	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	94.62	0.00
11/9/2016	399946	The Welding Center	Gases	107.50	0.00
11/9/2016	399947	Tony Vouris		97.50	0.00
11/9/2016	399949	VILLAGE OF HODGKINS	Test & Insp Srvc	200.00	0.00
11/9/2016	399950	VILLAGE OF RIVER FOREST	Water & Water Srvc	11,985.09	0.00
11/9/2016	399952	W W GRAINGER	Elec Parts and Supl	873.47	0.00

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11/9/2016	399953	WBDC	Contractual Srvc NOC	900.00	0.00
11/9/2016	399954	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	2,947.40	0.00
11/10/2016	399955	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	145.00	0.00
11/10/2016	399956	AC ADVISORY INC		5,362.50	0.00
11/10/2016	399957	ALBANY STEEL & BRASS CO	Tools and Supplies	39.72	0.00
11/10/2016	399958	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	379.50	0.00
11/10/2016	399959	BEARING DISTRIBUTORS INC	Mech Repair Parts	369.48	0.00
11/10/2016	399960	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,712.94	0.00
11/10/2016	399961	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,883.67	0.00
11/10/2016	399962	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,695.91	0.00
11/10/2016	399963	BECHSTEIN-KLATT	Waste Matl Disp Chgs	843.89	0.00
11/10/2016	399964	BECHSTEIN-KLATT	Waste Matl Disp Chgs	42,496.63	0.00
11/10/2016	399965	BECHSTEIN-KLATT	Waste Matl Disp Chgs	27,213.70	0.00
11/10/2016	399966	BLACK DOG CORP	Fuel	194.42	0.00
11/10/2016	399967	BRETT EQUIPMENT CORP	Mech Repair Parts	1,533.50	0.00
11/10/2016	399968	BUILDERS CHICAGO CORP	Repairs Buildings	161.67	0.00
11/10/2016	399969	Bloomberg Finance LP	Subscripts Membrshps	7,862.66	0.00
11/10/2016	399970	CALCO LTD	Contractual Srvc NOC	1,545.00	0.00
11/10/2016	399971	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,520.00	0.00
11/10/2016	399972	CAPP INC	Elec Parts and Supl	693.95	0.00
11/10/2016	399973	CDW GOVERNMENT INC	Computer Software	31,998.00	0.00
11/10/2016	399974	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00
11/10/2016	399975	CLARK DEVON HARDWARE	Cleaning Supplies	390.72	0.00
11/10/2016	399976	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00
11/10/2016	399977	CULLIGAN BOTTLED WATER	Water & Water Srvc	232.70	0.00
11/10/2016	399978	Carrier Corporation	Comp Software Maint	100.00	0.00
11/10/2016	399979	Commvault	Comp Software Maint	142,723.04	0.00
11/10/2016	399980	Connor Co Corporate Offic	Elec Parts and Supl	540.00	0.00
11/10/2016	399981	DEUTSCH LEVY & ENGEL CHTD		3,145.33	0.00
11/10/2016	399982	DRYDON EQUIPMENT INC	Plumb Access & Supl	4,749.76	0.00
11/10/2016	399984	EQUAL OPPORTUNITY PUBLICA	Advertising	3,600.00	0.00
11/10/2016	399985	EXPRESS SIGNS & LIGHTING	Safety Medical Supl	930.00	0.00
11/10/2016	399986	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	2,896.95	0.00
11/10/2016	399988	Graybar	Elec Parts and Supl	46.67	0.00
11/10/2016	399989	HACH COMPANY	Elec Parts and Supl	7,709.79	0.00
11/10/2016	399990	HELSEL-JEPPERSON	Tools and Supplies	1,581.30	0.00
11/10/2016	399991	HOLT, & ASSOCIATES, COLET		750.00	0.00

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11/10/2016	399992	J P Simons & Company	Elec Parts and Supl	117.60	0.00
11/10/2016	399993	KA Steel Chemicals Inc	Processing Chemicals	7,486.23	0.00
11/10/2016	399994	KAP HOLDINGS LLC	Mech Repair Parts	156.17	0.00
11/10/2016	399995	Kemira Water Solutions In	Processing Chemicals	7,149.49	0.00
11/10/2016	399996	MARINE SERVICES CORP	Repairs Marine Eqpt	14,695.65	0.00
11/10/2016	399997	MICROSYSTEMS INC	Reprographic Srvcs	7,144.15	0.00
11/10/2016	399998	NAFSMA NATIONAL ASSOCIATI	Subscripts Membrshps	9,000.00	0.00
11/10/2016	399999	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	400.00	0.00
11/10/2016	400000	Oui Oui Enterprises, Inc	Rental Charges	4,896.00	0.00
11/10/2016	400001	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	409.94	0.00
11/10/2016	400002	PEERLESS FENCE	Repair Waterwy Facil	6,276.00	0.00
11/10/2016	400003	Parkway Elevators	Repairs Buildings	315.00	0.00
11/10/2016	400004	RONCO INDUSTRIAL SUPPLY C	Hardware	1,261.28	0.00
11/10/2016	400005	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,963.95	0.00
11/10/2016	400006	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,256.44	0.00
11/10/2016	400007	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	471.34	0.00
11/10/2016	400008	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	969.44	0.00
11/10/2016	400009	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	679.80	0.00
11/10/2016	400010	Sicalco, Ltd	Maint Grnds Pavement	2,239.98	0.00
11/10/2016	400011	Swanson FLO	Mech Repair Parts	5,890.00	0.00
11/10/2016	400012	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,536.36	0.00
11/10/2016	400013	TRAINING CAMP	Tuition Training Pmt	3,795.00	0.00
11/10/2016	400015	The Welding Center	Gases	146.25	0.00
11/14/2016	400016	ABBOTT RUBBER CO INC	Plumb Access & Supl	101.47	0.00
11/14/2016	400017	AMERISAFE INC	Fibr Papr Insul Matl	599.29	0.00
11/14/2016	400018	ANCHOR MECHANICAL INC	Repairs Proc Facil	261,634.09	0.00
11/14/2016	400019	Air Liquide Industrial	Processing Chemicals	22,510.64	0.00
11/14/2016	400020	BEARING DISTRIBUTORS INC	Elec Parts and Supl	131.17	0.00
11/14/2016	400022	Brook Electrical Distribu	Elec Parts and Supl	185.22	0.00
11/14/2016	400023	CAPP INC	Elec Parts and Supl	4,850.00	0.00
11/14/2016	400025	CHICAGO MESSENGER SVC	Post Freight Chgs	680.00	0.00
11/14/2016	400026	CLECO INDUSTRIAL FASTENER	Hardware	185.97	0.00
11/14/2016	400027	Chicago Spence Tool & Rub	Tools and Supplies	334.92	0.00
11/14/2016	400028	Chicagoland Pest Services	Admin Building Ops	520.00	0.00
11/14/2016	400029	ENVIROMIX INC	Eqpt for Proc Facil	23,850.00	0.00
11/14/2016	400030	Evoqua Water Technologies	Repair Test Lab Eqpt	758.00	0.00
11/14/2016	400031	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	75.26	0.00

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11/14/2016	400032	FINK SAFE & LOCK CO INC	Contractual Srvc NOC	628.00	0.00
11/14/2016	400033	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	3,775.00	0.00
11/14/2016	400034	FLOW-TECHNICS INC	Mech Repair Parts	14,816.06	0.00
11/14/2016	400035	FORT DEARBORN ENTERPRISES	Hardware	227.38	0.00
11/14/2016	400036	FREMONT INDUSTRIES INC	Processing Chemicals	7,757.25	0.00
11/14/2016	400037	Fedex	Post Freight Chgs	18.44	0.00
11/14/2016	400038	GRAINGER	Hardware	1,298.32	0.00
11/14/2016	400039	Heyl Royster		1,096.46	0.00
11/14/2016	400040	KA Steel Chemicals Inc	Processing Chemicals	15,790.65	0.00
11/14/2016	400042	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	725.40	0.00
11/14/2016	400043	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	159.60	0.00
11/14/2016	400044	NETWORKFLEET	Repairs Vehicle Eqpt	682.20	0.00
11/14/2016	400045	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,339.00	0.00
11/14/2016	400046	PITNEY BOWES INC	Ofc Supl Eqpt Furn	372.38	0.00
11/14/2016	400047	Parkway Elevators	Admin Bldg Annex Ops	2,190.00	0.00
11/14/2016	400048	R-4 SERVICES LLC	Contractual Srvc NOC	2,614.42	0.00
11/14/2016	400049	STEINER ELECTRIC COMPANY	Tools and Supplies	390.80	0.00
11/14/2016	400050	Talent Assessment & Devel		5,850.00	0.00
11/14/2016	400051	Veritext Chicago Reportin	Court Reporting Srvc	1,082.00	0.00
11/14/2016	400052	WIPECO Inc.	Cleaning Supplies	279.67	0.00
11/15/2016	400054	A-1 SANITARY RAG CO	Cleaning Supplies	276.00	0.00
11/15/2016	400055	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	297.59	0.00
11/15/2016	400058	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	636.02	0.00
11/15/2016	400060	Air Liquide America Speci	Processing Chemicals	3,937.75	0.00
11/15/2016	400061	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	545.65	0.00
11/15/2016	400064	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	6,561.45	0.00
11/15/2016	400065	CLECO INDUSTRIAL FASTENER	Hardware	242.55	0.00
11/15/2016	400066	CULLIGAN BOTTLED WATER	Water & Water Srvc	16.10	0.00
11/15/2016	400067	DENNIS NOBLE & ASSOCIATES		10,141.62	0.00
11/15/2016	400069	Fedex	Post Freight Chgs	7.21	0.00
11/15/2016	400070	G. & E. SALES CORPORATION	Vehicle Parts & Supl	233.13	0.00
11/15/2016	400071	Graybar	Elec Parts and Supl	30.84	0.00
11/15/2016	400074	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	34,814.01	0.00
11/15/2016	400075	JONES-BELL LLC, D/B/A ECS		6,500.00	0.00
11/15/2016	400094	OCCUPATIONAL HEALTH SVC I		50.00	0.00
11/15/2016	400096	POLYDYNE, INC.	Processing Chemicals	267,814.88	0.00
11/15/2016	400099	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	270.29	0.00

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11/15/2016	400100	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	333.28	0.00
11/15/2016	400101	The Welding Center	Gases	153.20	0.00
11/15/2016	400107	Veritext Chicago Reportin	Court Reporting Srvc	1,430.15	0.00
11/16/2016	400109	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	796.26	0.00
11/16/2016	400110	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	1,120.84	0.00
11/16/2016	400111	Aramark Uniform & Career	Contractual Srvc NOC	123.85	0.00
11/16/2016	400112	BERTHOLD ELECTRIC POWER S		11,000.00	0.00
11/16/2016	400113	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00
11/16/2016	400114	CITY OF CUBA WATER/SEWER	Water & Water Srvc	58.40	0.00
11/16/2016	400115	COMED	Electrical Energy	10,870.19	0.00
11/16/2016	400116	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,275.21	0.00
11/16/2016	400117	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	483.00	0.00
11/16/2016	400118	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00
11/16/2016	400119	EATON CORPORATION	Tuition Training Pmt	19,015.00	0.00
11/16/2016	400121	EVERLY, FREDERIC, H		550.00	0.00
11/16/2016	400122	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	3,346.00	0.00
11/16/2016	400123	Fedex	Post Freight Chgs	405.53	0.00
11/16/2016	400124	GLENN R POLLOWAY		101.25	0.00
11/16/2016	400125	Graybar	Elec Parts and Supl	70.15	0.00
11/16/2016	400126	HELSEL-JEPPERSON	Elec Parts and Supl	357.45	0.00
11/16/2016	400128	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	643.90	0.00
11/16/2016	400129	JAMES P HURREN		2,100.00	0.00
11/16/2016	400130	JESUS R AND ANA D JAQUEZ	Real Estate Dep Susp	4,730.00	0.00
11/16/2016	400131	KA Steel Chemicals Inc	Processing Chemicals	42,233.05	0.00
11/16/2016	400132	KAP HOLDINGS LLC	Mech Repair Parts	602.88	0.00
11/16/2016	400133	MAGDALENA SEKULA		97.50	0.00
11/16/2016	400134	METROPOLITAN WATER RECLAM	User Chrg Base Chrg	4,357.64	0.00
11/16/2016	400135	NATIONAL RAILWAY EQUIPMEN		4,500.00	0.00
11/16/2016	400136	NICOR GAS	Natural Gas	102.31	0.00
11/16/2016	400137	NICOR GAS	Natural Gas	5,260.41	0.00
11/16/2016	400138	NICOR GAS	Natural Gas	374.83	0.00
11/16/2016	400139	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00
11/16/2016	400140	OHERRON CO INC, RAY	Wearing Apparel	92.00	0.00
11/16/2016	400141	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	197.55	0.00
11/16/2016	400142	PUMPING SOLUTIONS INC	Mech Repair Parts	24,435.00	0.00
11/16/2016	400143	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	22,033.55	0.00
11/16/2016	400144	Peoples Gas	Natural Gas	427.99	0.00

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11/16/2016	400145	RILCO INC	Lubricants	3,310.44	0.00
11/16/2016	400146	RUSSO POWER EQUIPMENT	Cleaning Supplies	959.96	0.00
11/16/2016	400147	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,162.10	0.00
11/16/2016	400148	SHEILA A SCHEDIN		101.25	0.00
11/16/2016	400149	ST. RITA OF CASCIA HIGH S	Rental Charges	500.00	0.00
11/16/2016	400150	STAR IMAGE SUPPLY INC	Computer Supplies	1,127.00	0.00
11/16/2016	400151	THOMAS MCGINNIS		101.25	0.00
11/16/2016	400152	Tony Vouris		105.00	0.00
11/16/2016	400153	VILLAGE OF WILMETTE	Water & Water Srvcs	55.47	0.00
11/16/2016	400155	Village of skokie	Water & Water Srvcs	41.35	0.00
11/16/2016	400156	W W GRAINGER	Mech Repair Parts	136.65	0.00
11/16/2016	400157	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	13,726.65	0.00
11/16/2016	400158	Xylem Dewatering Solution	Plumb Access & Supl	2,277.00	0.00
11/17/2016	400159	ALEXIS D. McCOY		101.25	0.00
11/17/2016	400160	AMERICAN STANDARD CIRCUIT	User Chrg Base Chrg	5,806.36	0.00
11/17/2016	400161	ANCHOR MECHANICAL INC	Admin Building Ops	75,941.00	0.00
11/17/2016	400162	ANGEVINE CO INC	Lab Supl Sm Eqpt Chm	1,418.90	0.00
11/17/2016	400163	APPLIED HYDRAULICS CORP	Repairs Colct Facil	559.71	0.00
11/17/2016	400164	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	891.49	0.00
11/17/2016	400165	BATTERY SERVICE CORP	Elec Parts and Supl	183.00	0.00
11/17/2016	400166	BBJ RENTALS INC	User Chrg Base Chrg	6,782.34	0.00
11/17/2016	400167	BEVERLY ATWOOD		105.00	0.00
11/17/2016	400168	BUTLER CHEMICAL CO INC	Test & Insp Srvcs	655.00	0.00
11/17/2016	400169	BWAY CORPORATION	User Chrg Base Chrg	19,405.19	0.00
11/17/2016	400170	Beverly J Catherine		105.00	0.00
11/17/2016	400171	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,885.00	0.00
11/17/2016	400172	CAROLE HAYMON		105.00	0.00
11/17/2016	400173	CRAFTSMAN PLATING & TINNI	User Chrg Base Chrg	821.02	0.00
11/17/2016	400174	Chicago Spence Tool & Rub	Hardware	1,661.51	0.00
11/17/2016	400175	DINERS CLUB PAYMENTS	Ofc Supl Eqpt Furn	46,124.73	0.00
11/17/2016	400176	EAST BANK CLUB	User Chrg Base Chrg	17,691.83	0.00
11/17/2016	400177	EILEEN D BORNHEIMER		108.75	0.00
11/17/2016	400178	ELAINE G RAY-RADFORD		108.75	0.00
11/17/2016	400179	EMPIRE HARD CHROME	User Chrg Base Chrg	492.68	0.00
11/17/2016	400180	FIVE STAR LAUNDRY INC	User Chrg Base Chrg	3,476.69	0.00
11/17/2016	400182	INLAND DIE CASTING CO	User Chrg Base Chrg	1,623.60	0.00
11/17/2016	400183	J & L FASTENERS & MAINT S	Hardware	203.75	0.00

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11/17/2016	400184	J L O METAL PRODUCTS INC	User Chrg Base Chrg	1,041.53	0.00
11/17/2016	400185	KOI COMPUTERS	Test and Lab Eqpt	1,063.00	0.00
11/17/2016	400186	LITTELFUSE INC	User Chrg Base Chrg	21,636.80	0.00
11/17/2016	400187	LeasePlan USA	Repairs Vehicle Eqpt	41,322.42	0.00
11/17/2016	400188	MAGNETECH IND SVCS INC	Elec Parts and Supl	8,516.30	0.00
11/17/2016	400189	MORGAN PARK CHURCH OF GOD	User Chrg Base Chrg	112.82	0.00
11/17/2016	400190	NAK-MAN CORP	Metals	1,411.00	0.00
11/17/2016	400191	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	52.68	0.00
11/17/2016	400192	Parkway Elevators	Repairs Buildings	2,325.00	0.00
11/17/2016	400193	Peoples Gas	Natural Gas	459.86	0.00
11/17/2016	400194	Providence Healthcare -	User Chrg Base Chrg	1,156.19	0.00
11/17/2016	400195	RUSSO POWER EQUIPMENT	Build Grnd Matl Supl	306.25	0.00
11/17/2016	400196	SOLING, C E & ASSOC LLC	Elec Parts and Supl	3,762.35	0.00
11/17/2016	400197	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,646.05	0.00
11/17/2016	400198	SUPERIOR CARRIERS INC	User Chrg Base Chrg	500.54	0.00
11/17/2016	400199	SWPC INC DBA STREAMWOOD P	User Chrg Base Chrg	2,653.90	0.00
11/17/2016	400200	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00
11/17/2016	400201	Southern Parts & Engineer	Plumb Access & Supl	144.00	0.00
11/17/2016	400202	Sun-Times Media LLC	Advertising	6,209.04	0.00
11/17/2016	400203	THE LASALLE FOUNDATION	User Chrg Base Chrg	397.00	0.00
11/17/2016	400204	VANTAGE OLEOCHEMICALS	User Chrg Base Chrg	97,799.60	0.00
11/17/2016	400205	VILLAGE OF FOREST VIEW -	Water & Water Srvc	13,574.60	0.00
11/17/2016	400207	W W GRAINGER	Hardware	704.23	0.00
11/17/2016	400208	WATERSAVER FAUCET CO	User Chrg Base Chrg	456.25	0.00
11/17/2016	400209	WYNDHAM GRAND	User Chrg Base Chrg	20,992.17	0.00
11/18/2016	400210	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	3,842.78	0.00
11/18/2016	400211	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	3,668.01	0.00
11/18/2016	400212	BATTERIES PLUS	Elec Parts and Supl	111.72	0.00
11/18/2016	400213	BATTERIES PLUS	Elec Parts and Supl	22.34	0.00
11/18/2016	400214	BHS Marketing	Processing Chemicals	3,899.85	0.00
11/18/2016	400215	CLARK DEVON HARDWARE	Build Grnd Matl Supl	390.00	0.00
11/18/2016	400216	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	7.61	0.00
11/18/2016	400217	Chicagoland Pest Services	Maint Grnds Pavement	1,274.00	0.00
11/18/2016	400218	Crescent Electric	Elec Parts and Supl	9,518.54	0.00
11/18/2016	400219	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	64.50	0.00
11/18/2016	400220	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,042.04	0.00
11/18/2016	400221	FREMONT INDUSTRIES INC	Processing Chemicals	2,308.80	0.00

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11/18/2016	400222	Fisher Scientific	Lab Supl Sm Eqpt Chm	319.10	0.00
11/18/2016	400223	GASVODA & ASSOC INC	Mech Repair Parts	2,048.00	0.00
11/18/2016	400224	GOVERNMENTAL ACCTG STANDA	Subscripts Membrshps	470.00	0.00
11/18/2016	400225	Graybar	Elec Parts and Supl	214.89	0.00
11/18/2016	400227	HUFF & HUFF INC		29,689.54	0.00
11/18/2016	400228	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,145.00	0.00
11/18/2016	400229	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,115.17	0.00
11/18/2016	400230	KA Steel Chemicals Inc	Processing Chemicals	2,985.95	0.00
11/18/2016	400231	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	6,161.63	0.00
11/18/2016	400232	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,875.00	0.00
11/18/2016	400233	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00	0.00
11/18/2016	400234	MARCO SUPPLY CO	Plumb Access & Supl	2,672.93	0.00
11/18/2016	400237	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	223.00	0.00
11/18/2016	400238	NAK-MAN CORP	Metals	1,096.00	0.00
11/18/2016	400239	NIKON INSTRUMENTS, INC	Lab Supl Sm Eqpt Chm	3,842.00	0.00
11/18/2016	400240	NU-RECYCLING TECHNOLOGY I	Repairs Colct Facil	11,000.00	0.00
11/18/2016	400241	Nuway Disposal Service In	Waste Matl Disp Chgs	76.50	0.00
11/18/2016	400242	OCCUPATIONAL HEALTH CENTE	Medical Services	929.00	0.00
11/18/2016	400243	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	186.99	0.00
11/18/2016	400244	RILCO INC	Lubricants	3,310.44	0.00
11/18/2016	400245	SAKASH, JOHN COMPANY	Eqpt for Colct Facil	6,100.00	0.00
11/18/2016	400246	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	106,407.50	0.00
11/18/2016	400247	SPOON RIVER ELECTRIC CO-O	Electrical Energy	54.37	0.00
11/18/2016	400248	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	3,540.15	0.00
11/18/2016	400249	Synagro Central LLC	Waste Matl Disp Chgs	11,167.33	0.00
11/18/2016	400250	W W GRAINGER	Elec Parts and Supl	1,078.86	0.00
11/18/2016	400251	WABTEC CORP	Mech Repair Parts	5,291.83	0.00
11/18/2016	400252	WESTERN SAFETY PRODUCTS I	Tools and Supplies	865.32	0.00
11/21/2016	400253	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	281.68	0.00
11/21/2016	400254	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	2,668.68	0.00
11/21/2016	400255	ALBANY STEEL & BRASS CO	Hardware	125.00	0.00
11/21/2016	400257	AMERICAS SAP USERS GROUP	Subscripts Membrshps	1,725.00	0.00
11/21/2016	400258	ANCHOR MECHANICAL INC	Repairs Proc Facil	94,783.64	0.00
11/21/2016	400259	Aramark Uniform & Career	Contractual Srvc NOC	105.98	0.00
11/21/2016	400260	BARNES & THORNBURG LLP		917.50	0.00
11/21/2016	400261	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,712.94	0.00
11/21/2016	400262	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,912.08	0.00

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11/21/2016	400263	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,106.76	0.00
11/21/2016	400264	CHICAGO JACK SERVICE INC	Lubricants	621.00	0.00
11/21/2016	400265	CLECO INDUSTRIAL FASTENER	Hardware	255.32	0.00
11/21/2016	400266	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	119.07	0.00
11/21/2016	400267	Crescent Electric	Elec Parts and Supl	685.73	0.00
11/21/2016	400268	Environmental Express Inc	Lab Supl Sm Eqpt Chm	1,250.00	0.00
11/21/2016	400269	G. & E. SALES CORPORATION	Vehicle Parts & Supl	269.90	0.00
11/21/2016	400270	GASVODA & ASSOC INC	Mech Repair Parts	46.47	0.00
11/21/2016	400271	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	241.64	0.00
11/21/2016	400272	GSF USA Inc	Admin Building Ops	49,893.00	0.00
11/21/2016	400273	Graybar	Elec Parts and Supl	103.26	0.00
11/21/2016	400274	Illinois Environmental Pr	Gov Srvs Chrgs	3,400.00	0.00
11/21/2016	400275	KA Steel Chemicals Inc	Processing Chemicals	2,492.06	0.00
11/21/2016	400276	KLF ENTERPRISES INC	Waste Matl Disp Chgs	9,766.13	0.00
11/21/2016	400277	MARCO SUPPLY CO	Plumb Access & Supl	89.98	0.00
11/21/2016	400278	MCELROY, EDWARD		4,000.00	0.00
11/21/2016	400281	MICROSYSTEMS INC	Reprographic Srvcs	6,571.58	0.00
11/21/2016	400282	NAK-MAN CORP	Metals	870.40	0.00
11/21/2016	400283	NICOR GAS	Natural Gas	234.87	0.00
11/21/2016	400284	OCONNELL & DEMPSEY LLC		26,140.00	0.00
11/21/2016	400285	OFFICE PAL, THE	Computer Supplies	441.00	0.00
11/21/2016	400286	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	840.00	0.00
11/21/2016	400287	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	198.81	0.00
11/21/2016	400288	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,351.76	0.00
11/21/2016	400289	Peoples Gas	Natural Gas	11,593.00	0.00
11/21/2016	400290	Reladyne	Lubricants	17,902.35	0.00
11/21/2016	400291	SAKASH, JOHN COMPANY	Tools and Supplies	450.00	0.00
11/21/2016	400292	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	152,851.75	0.00
11/21/2016	400293	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	680.43	0.00
11/21/2016	400294	STARMANN CO, JOHN F	Repair Test Lab Eqpt	45.00	0.00
11/21/2016	400295	Synagro Central LLC	Waste Matl Disp Chgs	10,342.43	0.00
11/21/2016	400296	TRACK SERVICE INC	Repairs to Railroads	15,705.92	0.00
11/21/2016	400297	VILLAGE OF SCHAUMBURG	Natural Gas	2,673.83	0.00
11/21/2016	400298	VILLAGE OF WORTH	Water & Water Srvcs	17.31	0.00
11/21/2016	400299	Veritiv Operating Company	Ofc Supl Eqpt Furn	2,880.75	0.00
11/21/2016	400300	Village of Northbrook	Water & Water Srvcs	53.10	0.00
11/21/2016	400301	W W GRAINGER	Tools and Supplies	201.37	0.00

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11/21/2016	400302	Waste Management	Waste Matl Disp Chgs	11,670.48	0.00
11/21/2016	400303	Waste Management	Waste Matl Disp Chgs	26,122.00	0.00
11/22/2016	400304	ANTHONY T FIORENTINO		101.25	0.00
11/22/2016	400305	American Welding and Gas	Metals	476.40	0.00
11/22/2016	400306	Aramark Uniform & Career	Contractual Srvc NOC	52.10	0.00
11/22/2016	400307	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	749.82	0.00
11/22/2016	400308	BATTERIES PLUS	Elec Parts and Supl	209.21	0.00
11/22/2016	400309	BLACK DOG CORP	Fuel	2,976.62	0.00
11/22/2016	400310	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	320.50	0.00
11/22/2016	400311	Brook Electrical Distribu	Elec Parts and Supl	564.00	0.00
11/22/2016	400312	Builders Chicago Corporat	Repairs Buildings	2,972.85	0.00
11/22/2016	400313	CALCO LTD	Contractual Srvc NOC	578.00	0.00
11/22/2016	400314	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	266.90	0.00
11/22/2016	400315	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	827.08	0.00
11/22/2016	400316	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	770.04	0.00
11/22/2016	400317	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	292.19	0.00
11/22/2016	400318	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	7.75	0.00
11/22/2016	400319	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00
11/22/2016	400320	Cal Lab	Repair Test Lab Eqpt	388.00	0.00
11/22/2016	400321	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	4,603.50	0.00
11/22/2016	400323	Dietra White		93.75	0.00
11/22/2016	400324	EILEEN D BORNHEIMER		78.75	0.00
11/22/2016	400325	EMD Millipore Corporation	Repair Test Lab Eqpt	1,014.44	0.00
11/22/2016	400326	ENGINEMASTERS INC	Elec Parts and Supl	2,654.40	0.00
11/22/2016	400327	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	1,991.66	0.00
11/22/2016	400328	Fisher Scientific	Lab Supl Sm Eqpt Chm	105.99	0.00
11/22/2016	400329	Flood Brothers Disposal	Waste Matl Disp Chgs	1,661.10	0.00
11/22/2016	400330	GLENN R POLLOWAY		101.25	0.00
11/22/2016	400331	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	43,339.63	0.00
11/22/2016	400332	George E Booth, Inc	Elec Parts and Supl	1,772.48	0.00
11/22/2016	400334	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	800.00	0.00
11/22/2016	400335	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	292.50	0.00
11/22/2016	400336	INDEPENDENT MECHANICAL	Maint Grnds Pavement	26,371.58	0.00
11/22/2016	400337	Iris Corral		97.50	0.00
11/22/2016	400338	JOE GATRELL		97.50	0.00
11/22/2016	400339	LEWIS, SEBRENA A		420.00	0.00
11/22/2016	400340	LIBERTY FASTENER CO	Hardware	103.88	0.00

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11/22/2016	400341	LIBERTY FASTENER CO	Hardware	369.70	0.00
11/22/2016	400342	MAGDALENA SEKULA		75.00	0.00
11/22/2016	400343	MICHAEL DREW NELSON		1,100.00	0.00
11/22/2016	400344	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00
11/22/2016	400345	NICOR GAS	Natural Gas	98.50	0.00
11/22/2016	400346	NICOR GAS	Natural Gas	38.08	0.00
11/22/2016	400347	NICOR GAS	Natural Gas	89,120.93	0.00
11/22/2016	400348	OX CART TRUCKING INC	Waste Matl Disp Chgs	23,384.18	0.00
11/22/2016	400349	PATRICIA GRAY SMITH		75.00	0.00
11/22/2016	400350	Pamela Carrie Cannamore		97.50	0.00
11/22/2016	400351	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	740.53	0.00
11/22/2016	400352	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	1,400.00	0.00
11/22/2016	400353	ST. RITA OF CASCIA HIGH S	Rental Charges	800.00	0.00
11/22/2016	400354	THOMAS M LIZIK		97.50	0.00
11/22/2016	400355	TONYS TRUCK SVCS INC	Test & Insp Svcs	118.00	0.00
11/22/2016	400356	The Flolo Corporation	Elec Parts and Supl	3,393.04	0.00
11/22/2016	400357	The Welding Center	Gases	5,017.43	0.00
11/22/2016	400359	VILLAGE OF HODGKINS	Water & Water Svcs	31,132.05	0.00
11/23/2016	400360	AETNA TRUCK PARTS INC	Lubricants	57.12	0.00
11/23/2016	400361	BATTERIES PLUS	Vehicle Parts & Supl	2,084.66	0.00
11/23/2016	400362	BLUE JAY FASTENERS LTD	Hardware	110.88	0.00
11/23/2016	400363	BRUCKER CO	Mech Repair Parts	156.96	0.00
11/23/2016	400366	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	99.76	0.00
11/23/2016	400367	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	693.61	0.00
11/23/2016	400369	George E Booth, Inc	Elec Parts and Supl	522.12	0.00
11/23/2016	400370	INDEPENDENT MECHANICAL	Repairs Proc Facil	3,011.80	0.00
11/23/2016	400374	MAGNETECH IND SVCS INC	Repairs Proc Facil	4,062.27	0.00
11/23/2016	400375	MARCO SUPPLY CO	Plumb Access & Supl	17,881.00	0.00
11/23/2016	400376	MARCO SUPPLY CO	Plumb Access & Supl	14.43	0.00
11/23/2016	400377	MYTHICS INC	Comp Software Maint	5,169.02	0.00
11/23/2016	400378	NICOR GAS	Natural Gas	82.88	0.00
11/23/2016	400379	OHERRON CO INC, RAY	Wearing Apparel	302.00	0.00
11/23/2016	400380	ROSE PALLET LLC	Build Grnd Matl Supl	3,690.00	0.00
11/23/2016	400382	Reladyne	Lubricants	2,245.00	0.00
11/23/2016	400384	STEWART SPREADING INC	Waste Matl Disp Chgs	94,118.02	0.00
11/23/2016	400385	SYNERGY SYSTEMS LLC	Cleaning Supplies	133.36	0.00
11/23/2016	400386	SYNERGY SYSTEMS LLC	Cleaning Supplies	8,849.40	0.00

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11/23/2016	400387	TERRA ENGINEERING LTD	Reprographic Srvc	510.00	0.00
11/23/2016	400388	Thompson Coburn LLP		1,652.00	0.00
11/23/2016	400389	Trimark Marlinn LLC	Matls & Supl, N.O.C.	726.95	0.00
11/25/2016	400391	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,021.09	0.00
11/25/2016	400392	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	40.57	0.00
11/25/2016	400393	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	531.89	0.00
11/25/2016	400394	Chicago Spence Tool & Rub	Metals	435.65	0.00
11/25/2016	400396	Connor Co Corporate Offic	Plumb Access & Supl	203.40	0.00
11/25/2016	400397	Graybar	Elec Parts and Supl	1,527.36	0.00
11/25/2016	400400	JC Licht, LLC	Paint Solv Rltd Matl	1,520.00	0.00
11/25/2016	400401	KLF ENTERPRISES INC	Waste Matl Disp Chgs	13,655.62	0.00
11/25/2016	400402	KRANZ INC	Cleaning Supplies	102.00	0.00
11/25/2016	400403	LOPEZ, JOSE A		175.00	0.00
11/25/2016	400404	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,035.82	0.00
11/25/2016	400405	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	352.80	0.00
11/25/2016	400406	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	75.50	0.00
11/25/2016	400407	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	159.35	0.00
11/28/2016	400408	4945 DEMPSTER LLC	Permit Fees	1,700.00	0.00
11/28/2016	400409	6800 SANTA FE LLC	Permit Fees	500.00	0.00
11/28/2016	400410	7171 S HARLEM LLC	Permit Fees	250.00	0.00
11/28/2016	400411	ACG CAR CARE LLC	Permit Fees	1,740.00	0.00
11/28/2016	400412	ADORAMA INC	Ofc Supl Eqpt Furn	981.60	0.00
11/28/2016	400413	AETNA DEVELOPMENT CORPORA	Permit Fees	8,825.00	0.00
11/28/2016	400414	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	71.57	0.00
11/28/2016	400415	ALEXIS D. McCOY		48.75	0.00
11/28/2016	400416	ALL ABOUT PERFORMANCE		940.00	0.00
11/28/2016	400418	ANCHOR MECHANICAL INC	Mech Repair Parts	5,377.20	0.00
11/28/2016	400419	ANCHOR RETAIL SOLUTIONS L	Permit Fees	500.00	0.00
11/28/2016	400420	ARNSTEIN & LEHR		140.00	0.00
11/28/2016	400421	Advanced Boiler Control S	Repairs Buildings	4,176.00	0.00
11/28/2016	400422	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	897.50	0.00
11/28/2016	400423	BAN, JOSEPHINE		75.00	0.00
11/28/2016	400424	BAN, RICHARD		75.00	0.00
11/28/2016	400425	BEVERIDGE & DIAMOND PC		180,000.00	0.00
11/28/2016	400426	BEVERLY ATWOOD		75.00	0.00
11/28/2016	400427	BLACK DOG CORP	Fuel	3,434.45	0.00
11/28/2016	400428	Beverly J Catherine		60.00	0.00

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11/28/2016	400430	CHICAGO EMBROIDERY CO	Matls & Supl, N.O.C.	1,564.00	0.00
11/28/2016	400431	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	420.80	0.00
11/28/2016	400432	CLARK DEVON HARDWARE	Build Grnd Matl Supl	5,633.20	0.00
11/28/2016	400433	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00
11/28/2016	400434	COMPONENT SOURCE INC	Computer Software	1,524.90	0.00
11/28/2016	400435	CULLIGAN BOTTLED WATER	Water & Water Srvc	318.10	0.00
11/28/2016	400437	Crescent Electric	Elec Parts and Supl	3,016.80	0.00
11/28/2016	400438	Darany and Associates		2,232.00	0.00
11/28/2016	400439	ELAINE G RAY-RADFORD		48.75	0.00
11/28/2016	400440	Envirotech Services Inc	Processing Chemicals	4,303.18	0.00
11/28/2016	400441	GHAFARI ASSOCIATES	Permit Fees	1,100.00	0.00
11/28/2016	400442	GLENN R POLLOWAY		75.00	0.00
11/28/2016	400443	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,600.00	0.00
11/28/2016	400444	HAWTHORNE WORKS GP LLC	Permit Fees	25.00	0.00
11/28/2016	400446	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	75.00	0.00
11/28/2016	400447	HOFFMAN ESTATES REAL ESTA	Permit Fees	500.00	0.00
11/28/2016	400448	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,629.60	0.00
11/28/2016	400449	ILLINOIS STATE DEPARTMENT	Employee Claims	6,276.00	0.00
11/28/2016	400450	J P Simons & Company	Elec Parts and Supl	125.20	0.00
11/28/2016	400451	JC Licht, LLC	Paint Solv Rltd Matl	323.97	0.00
11/28/2016	400452	KNIGHT PARTNERS LLC	Permit Fees	3,590.00	0.00
11/28/2016	400453	LEWIS, SEBRENA A		56.25	0.00
11/28/2016	400454	LINK PROPERTIES, LLC	Permit Fees	500.00	0.00
11/28/2016	400455	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	206.20	0.00
11/28/2016	400457	Mercy Hospital and Medici	Medical Services	148.00	0.00
11/28/2016	400458	Mesirow Insurance Service	Insurance Premiums	398.00	0.00
11/28/2016	400460	NICOR GAS	Natural Gas	5,217.98	0.00
11/28/2016	400461	NICOR GAS	Natural Gas	10,684.27	0.00
11/28/2016	400462	NICOR GAS	Natural Gas	7,467.42	0.00
11/28/2016	400463	NICOR GAS	Natural Gas	6,015.65	0.00
11/28/2016	400464	Nolan Power Group	Elec Parts and Supl	7,059.41	0.00
11/28/2016	400465	Oracle America, Inc.	Computer Eqpt Maint	21,946.52	0.00
11/28/2016	400466	PERFECT CLEANING SERVICE	Contractual Srvc NOC	17,200.00	0.00
11/28/2016	400467	PROFESSIONAL LOCOMOTIVE	Vehicle Parts & Supl	956.00	0.00
11/28/2016	400468	Parkway Elevators	Repairs Buildings	4,515.00	0.00
11/28/2016	400469	Peoples Gas	Natural Gas	436.79	0.00
11/28/2016	400470	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	318.25	0.00

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11/28/2016	400471	SHEILA A SCHEDIN		56.25	0.00
11/28/2016	400472	SKAR DEVELOPMENT, LLC	Permit Fees	500.00	0.00
11/28/2016	400473	Simplexgrinnell LP	Repairs Buildings	767.50	0.00
11/28/2016	400474	TERRA ENGINEERING LTD	Reprographic Srvc	255.00	0.00
11/28/2016	400476	TRI-ELECTRONICS INC	Repairs Buildings	680.00	0.00
11/28/2016	400477	Tony Vouris		60.00	0.00
11/28/2016	400478	Trimark Marlinn LLC	Matls & Supl, N.O.C.	1,928.00	0.00
11/28/2016	400480	Village of Palatine	Water & Water Srvc	68.43	0.00
11/28/2016	400481	W W GRAINGER	Plumb Access & Supl	30.82	0.00
11/29/2016	400506	ALL ABOUT PERFORMANCE		1,880.00	0.00
11/29/2016	400507	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00
11/29/2016	400509	ATLAS & ASSOCIATES	Lubricants	3,724.00	0.00
11/29/2016	400513	CDW GOVERNMENT INC	Computer Equipment	36,396.49	0.00
11/29/2016	400515	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,447.70	0.00
11/29/2016	400516	CITY OF EVANSTON	Water & Water Srvc	310.63	0.00
11/29/2016	400517	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	524.00	0.00
11/29/2016	400518	Darany and Associates		1,152.00	0.00
11/29/2016	400519	ECOSYSTEM SERVICES EXCHAN		1,980.00	0.00
11/29/2016	400520	Environmental Resource As	Lab Supl Sm Eqpt Chm	103.60	0.00
11/29/2016	400521	Envirotech Services Inc	Processing Chemicals	42,929.88	0.00
11/29/2016	400522	Evoqua Water Technologies	Repair Test Lab Eqpt	280.00	0.00
11/29/2016	400523	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	2,554.68	0.00
11/29/2016	400525	Fedex	Post Freight Chgs	39.64	0.00
11/29/2016	400526	Fisher Scientific	Test and Lab Eqpt	13,367.95	0.00
11/29/2016	400529	GTK CONSULTING AND CONTRA		1,800.00	0.00
11/29/2016	400531	Harbison Walker Internati	Mech Repair Parts	1,060.25	0.00
11/29/2016	400534	KA Steel Chemicals Inc	Processing Chemicals	15,392.20	0.00
11/29/2016	400537	MANDARICH LAW GROUP, LLP	AcrdTx DistPrp PriYr	1,545.07	0.00
11/29/2016	400539	MARCO SUPPLY CO	Plumb Access & Supl	248.00	0.00
11/29/2016	400553	MG SCIENTIFIC INC	Test and Lab Eqpt	5,323.44	0.00
11/29/2016	400554	MICHAEL DREW NELSON		4,360.00	0.00
11/29/2016	400557	NEUSON LAW PC		1,300.00	0.00
11/29/2016	400558	NICOR GAS	Natural Gas	165.00	0.00
11/29/2016	400559	NICOR GAS	Natural Gas	47.69	0.00
11/29/2016	400560	NICOR GAS	Natural Gas	83.18	0.00
11/29/2016	400561	NICOR GAS	Natural Gas	185.78	0.00
11/29/2016	400562	NICOR GAS	Natural Gas	192.77	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/29/2016	400563	Saf-T-Gard International	Cleaning Supplies	312.00	0.00
11/30/2016	400570	ALBANY STEEL & BRASS CO	Hardware	174.00	0.00
11/30/2016	400571	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	1,273.61	0.00
11/30/2016	400572	ANCHOR MECHANICAL INC	Repairs Proc Facil	269,185.23	0.00
11/30/2016	400573	ATLAS & ASSOCIATES	Mech Repair Parts	1,646.40	0.00
11/30/2016	400574	Clarke Environmental Mosq	Maint Grnds Pavement	3,347.64	0.00
11/30/2016	400575	Cook County Collector	Ten RE Tax Esc Deps	7,354.25	0.00
11/30/2016	400576	Cook County Collector	Ten RE Tax Esc Deps	6,389.22	0.00
11/30/2016	400577	EXPO EXPERTS LLC	Tuition Training Pmt	1,495.00	0.00
11/30/2016	400578	Flood Brothers Disposal	Waste Matl Disp Chgs	1,103.20	0.00
11/30/2016	400579	GASVODA & ASSOC INC	Mech Repair Parts	8,497.00	0.00
11/30/2016	400580	Graybar	Elec Parts and Supl	332.94	0.00
11/30/2016	400581	HELSEL-JEPPERSON	Elec Parts and Supl	2,295.00	0.00
11/30/2016	400582	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	2,785.00	0.00
11/30/2016	400583	LITTMANN IND INC	Plumb Access & Supl	13.50	0.00
11/30/2016	400585	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	550.00	0.00
11/30/2016	400586	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	11,086.00	0.00
11/30/2016	400587	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	1,008.00	0.00
11/30/2016	400588	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	55.92	0.00
Total For Fund : 101			Corporate Fund	7,716,613.83	0.00
11/2/2016	399774	PATH CONSTRUCTION CO INC		42,687.66	42,687.66
11/2/2016	399780	Sulzer Pumps Solutions In	Eqpt for Proc Facil	136,370.00	0.00
11/3/2016	399807	Pullman Power LLC	Preservation Collectn Fcl	135,462.57	0.00
11/9/2016	399911	INDEPENDENT MECHANICAL		13,282.62	13,282.62
11/9/2016	399917	INVENSYS SYSTEMS INC	Capital Projects NOC	926,666.40	0.00
11/9/2016	399935	PAN OCEANIC ENGINEERING C	Buildings	80,000.00	0.00
11/10/2016	399987	GASVODA & ASSOC INC	Eqpt for Proc Facil	18,050.00	0.00
11/14/2016	400041	MECCOR INDUSTRIES LTD	Buildings	154,861.99	0.00
11/15/2016	400053	72 HOUR LLC D/B/A	Vehicle Equipment	14,129.60	0.00
11/15/2016	400090	MECCOR INDUSTRIES LTD	Buildings	122,589.32	0.00
11/15/2016	400095	PAN OCEANIC ENGINEERING C	Buildings	60,000.00	0.00
11/15/2016	400097	PUBLIC BUILDING COMMISSIO	Preservation Buildings	3,549.80	0.00
11/15/2016	400098	SCHIFF HARDIN LLP		5,300.00	0.00
11/16/2016	400127	INDEPENDENT MECHANICAL	Proc Facil Struct	60,479.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/18/2016	400236	MECCOR INDUSTRIES LTD	Buildings	22,741.64	0.00
11/21/2016	400279	MECCOR INDUSTRIES LTD	Colct Facil Structrs	177,832.82	0.00
11/21/2016	400280	MELCHING WATER SOLUTIONS		400.00	0.00
11/23/2016	400371	INDEPENDENT MECHANICAL	Proc Facil Struct	45,319.88	0.00
11/23/2016	400381	Readsoft Inc		9,125.00	0.00
11/28/2016	400456	Meccon Industries Inc	Preservation Process Faci	32,169.38	0.00
11/28/2016	400459	NATIONAL POWER RODDING CO	Repairs Colct Facil	52,804.50	0.00
11/29/2016	400487	PATH CONSTRUCTION CO INC	Preservation of Capital P	266,569.67	-14,029.98
11/29/2016	400496	PATH CONSTRUCTION CO INC	Preservation Process Faci	398,777.51	-20,988.29
11/29/2016	400511	Black & Veatch Corporatio		27,835.00	0.00
11/29/2016	400514	CDW GOVERNMENT INC	Computer Equipment	63,042.71	0.00
11/29/2016	400527	GLOBETROTTERS INTERNATION		82,000.00	0.00
11/29/2016	400533	INDEPENDENT MECHANICAL	Proc Facil Struct	27,738.00	-3,082.00
11/29/2016	400552	MECCOR INDUSTRIES LTD	Buildings	80,797.62	0.00
11/30/2016	400584	MG ELECTRIC SVC CO	Waterwy Facil Struct	115,900.00	0.00
Total For Fund : 201			Construction Funds	3,176,482.69	17,870.01
11/1/2016	399720	Rubinos & Mesia Engineers		99,949.84	0.00
11/1/2016	399734	VILLAGE OF NILES		500,000.00	0.00
11/2/2016	399758	IHC / KED, A JT VENTURE	Proc Facil Struct	622,976.54	0.00
11/2/2016	399783	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,980,314.00	-160,566.00
11/3/2016	399795	JAY DEE CONTRACTORS INC	Colct Facil Structrs	58,913.65	0.00
11/3/2016	399802	MILHOUSE ENGINEERING &		9,950.00	0.00
11/4/2016	399820	CH2M Hill Engineers, Inc.		23,361.88	0.00
11/9/2016	399904	FRANK J PAJAK	Land	4,971.50	0.00
11/9/2016	399909	Greeley & Hansen LLC		196,414.01	0.00
11/9/2016	399938	RIGHEIMER, MARTIN & CIQUI		10,770.00	0.00
11/10/2016	399983	E-Builder		151,716.25	0.00
11/10/2016	400014	TREASURER, STATE OF ILLIN		10,000.00	0.00
11/14/2016	400021	Black & Veatch Corporatio		18,553.12	0.00
11/15/2016	400092	MWH AMERICAS, INC		17,446.87	0.00
11/16/2016	400154	Veolia Water Solutions	Proc Facil Struct	217,865.75	0.00
11/17/2016	400206	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	708,147.20	0.00
11/18/2016	400226	Greeley & Hansen LLC		55,575.24	0.00
11/23/2016	400364	Black & Veatch Corporatio		8,178.85	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/23/2016	400365	CHARLES A GEINOSKY	Land	2,510.75	0.00
11/23/2016	400368	DIVANE BROS ELECTRIC CO	Preservation Process Faci	388,368.67	374,600.67
11/23/2016	400373	JESUS R AND ANA D JAQUEZ	Land	2,500.00	0.00
11/23/2016	400383	Rubinos & Mesia Engineers		41,232.59	0.00
11/23/2016	400390	V3 COMPANIES OF IL LTD		2,524.21	0.00
11/28/2016	400429	CH2M		20,992.22	0.00
11/28/2016	400436	Christopher B Burke Engin		87,213.33	0.00
11/28/2016	400445	HEY & ASSOC INC		210,450.69	0.00
11/28/2016	400479	VILLAGE OF GLENCOE		77,014.08	0.00
11/29/2016	400482	ELECTRICAL SYSTEMS INC	Proc Facil Struct	8,602.50	-697.50
11/29/2016	400483	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	45,632.06	-931.27
11/29/2016	400485	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	220,654.48	-9,193.93
11/29/2016	400486	PAN OCEANIC ENGINEERING C	Preservation Waterway Fcl	158,199.50	-17,655.50
11/29/2016	400488	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	202,830.41	84,090.02
11/29/2016	400489	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	411,924.75	-21,680.25
11/29/2016	400490	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	8,509,832.12	-689,986.39
11/29/2016	400491	WALSH/II IN ONE JV	Colct Facil Structrs	565,630.58	-11,543.48
11/29/2016	400492	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	13,731.47	-390.59
11/29/2016	400493	IHC CONSTRUCTION & F H PA	Preservation Process Faci	306,816.38	-24,877.02
11/29/2016	400494	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	3,572,761.98	-289,683.39
11/29/2016	400495	MORRISON CONSTRUCTION CO	Preservation Process Faci	75,359.90	-3,140.00
11/29/2016	400497	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	299,960.45	-6,787.14
11/29/2016	400498	WALSH/II IN ONE JV	Colct Facil Structrs	8,756.53	-178.70
11/29/2016	400500	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	1,441,718.86	124,518.86
11/29/2016	400501	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	43,376.61	-885.24
11/29/2016	400502	IHC CONSTRUCTION & F H PA	Proc Facil Struct	9,782,958.15	-514,958.42
11/29/2016	400503	INDUSTRIA INC		13,276.74	13,276.74
Total For Fund : 401			Capital Imp. Bd Fund	31,209,934.71	-1,156,668.53
11/1/2016	399688	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	6,908.00	0.00
11/1/2016	399689	J & L CONTRACTORS INC	Repair Waterwy Facil	24,980.50	0.00
11/1/2016	399711	MWH AMERICAS, INC.		15,927.70	0.00
11/1/2016	399726	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	25,204.57	0.00
11/1/2016	399735	Veritext Chicago Reportin	Court Reporting Srvc	469.15	0.00
11/4/2016	399823	Cardno, Inc.		1,432.32	0.00

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11/4/2016	399824	Christopher B Burke Engin		62,055.53	0.00
11/4/2016	399830	Northwest Municipal Confe	Contractual Srvc NOC	549.33	0.00
11/7/2016	399841	J & L CONTRACTORS INC	Repair Waterwy Facil	23,044.00	0.00
11/8/2016	399876	Unum Life Insurance Compa	Health Life Ins Prem	139.42	0.00
11/9/2016	399907	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	149,601.00	0.00
11/9/2016	399918	J & L CONTRACTORS INC	Repair Waterwy Facil	22,484.00	0.00
11/9/2016	399925	MC CONSULTING INC		5,733.91	0.00
11/9/2016	399948	V3 COMPANIES OF IL LTD		11,575.12	0.00
11/9/2016	399951	Veritext Chicago Reportin	Court Reporting Srvc	567.60	0.00
11/14/2016	400024	CARDNO INC		10,187.95	0.00
11/16/2016	400120	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	9,712.83	0.00
11/17/2016	400181	GLOBETROTTERS ENGINEERING		11,650.59	0.00
11/18/2016	400235	MC CONSULTING INC		11,913.47	0.00
11/21/2016	400256	AMERICAN SURVEYING & ENGI		1,053.40	0.00
11/22/2016	400322	Christopher B Burke Engin		616.05	0.00
11/22/2016	400333	Geosyntec Consultants Inc		128,346.15	0.00
11/22/2016	400358	United States Geological	Contractual Srvc NOC	11,017.00	0.00
11/23/2016	400372	J & L CONTRACTORS INC	Repair Waterwy Facil	23,044.00	0.00
11/25/2016	400395	Christopher B Burke Engin		15,256.11	0.00
11/25/2016	400398	HEY & ASSOC INC		53,271.95	0.00
11/25/2016	400399	INDUSTRIA INC	Preservation Waterway Fcl	145,748.87	47,751.52
11/28/2016	400417	AMEC Environment & Infrs		795.04	0.00
11/28/2016	400475	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	21,790.31	0.00
11/29/2016	400484	INDUSTRIA INC	Waterwy Facil Struct	81,332.69	-4,280.67
11/29/2016	400499	CARDNO INC	Waterwy Facil Struct	138,488.40	-15,387.60
Total For Fund : 501			Stormwater Managemnt	1,014,896.96	28,083.25
11/30/2016	400589	WORK INJURY MANAGEMENT	Employee Claims	792.00	0.00
Total For Fund : 901			Reserve Claim Fund	792.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/1/2016	20366953	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	52.00	0.00
11/1/2016	20366953	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	228.00	0.00
11/1/2016	20366954	SUPER ROCO STEEL & TUBE L	Metals	315.20	0.00
11/1/2016	20366955	FAIRMONT SUPPLY	Lubricants	1,178.64	0.00
11/1/2016	20366955	FAIRMONT SUPPLY	Wearing Apparel	164.16	0.00
11/1/2016	20366955	FAIRMONT SUPPLY	Wearing Apparel	109.44	0.00
11/2/2016	20367038	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,273.60	0.00
11/2/2016	20367038	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	174.00	0.00
11/2/2016	20367038	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	61.00	0.00
11/2/2016	20367038	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	124.60	0.00
11/2/2016	20367038	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	138.30	0.00
11/2/2016	20367039	INLANDER BROTHERS INC	Cleaning Supplies	220.05	0.00
11/2/2016	20367039	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00
11/2/2016	20367040	NAK-MAN CORP	Plumb Access & Supl	453.84	0.00
11/2/2016	20367041	SUPER ROCO STEEL & TUBE L	Metals	499.70	0.00
11/2/2016	20367042	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,041.57	0.00
11/3/2016	20367169	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	189.00	0.00
11/3/2016	20367170	METROPOLITAN BIOSOLIDS MGMT LLC	Sludge Disposal	312,451.70	0.00
11/4/2016	20367199	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	238.00	0.00
11/4/2016	20367200	ACCREDITED LOCK & DOOR HA	Hardware	298.08	0.00
11/4/2016	20367200	ACCREDITED LOCK & DOOR HA	Hardware	478.98	0.00
11/4/2016	20367200	ACCREDITED LOCK & DOOR HA	Hardware	171.76	0.00
11/4/2016	20367201	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	105.52	0.00
11/4/2016	20367202	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	451.20	0.00
11/4/2016	20367202	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	170.00	0.00
11/4/2016	20367202	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,400.00	0.00
11/4/2016	20367203	NAK-MAN CORP	Metals	468.12	0.00
11/4/2016	20367204	SUPER ROCO STEEL & TUBE L	Metals	284.70	0.00
11/4/2016	20367205	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	184.80	0.00
11/7/2016	20367225	ACCREDITED LOCK & DOOR HA	Hardware	199.38	0.00
11/7/2016	20367226	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	183.72	0.00
11/7/2016	20367226	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	131.60	0.00
11/7/2016	20367227	NAK-MAN CORP	Metals	963.84	0.00
11/8/2016	20367250	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	612.00	0.00
11/8/2016	20367250	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.00	0.00
11/8/2016	20367251	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	154.00	0.00
11/9/2016	20367277	HMO ILLINOIS INC	Health Life Ins Prem	567,370.79	0.00

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11/9/2016	20367278	HMO ILLINOIS INC	Health Life Ins Prem	309,618.43	0.00
11/9/2016	20367280	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,996.96	0.00
11/9/2016	20367282	ENVISION INSURANCE COMPAN	Health Life Ins Prem	266,886.80	0.00
11/9/2016	20367283	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,402.50	0.00
11/9/2016	20367283	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,578.25	0.00
11/9/2016	20367283	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,107.50	0.00
11/9/2016	20367283	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	217,443.46	0.00
11/9/2016	20367283	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	219,325.56	0.00
11/9/2016	20367285	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	503.00	0.00
11/9/2016	20367286	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	121.02	0.00
11/9/2016	20367287	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	106.00	0.00
11/9/2016	20367288	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00
11/9/2016	20367289	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	101.75	0.00
11/9/2016	20367289	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	113.80	0.00
11/9/2016	20367289	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	127.52	0.00
11/9/2016	20367290	VISION SVC PLAN INSURANCE	Health Life Ins Prem	12,562.51	0.00
11/9/2016	20367292	PMA MANAGEMENT CORP		775.50	0.00
11/9/2016	20367294	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	53,985.56	0.00
11/10/2016	20367371	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,023,918.30	0.00
11/10/2016	20367372	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	774,925.76	0.00
11/10/2016	20367373	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,439.85	0.00
11/10/2016	20367374	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	133,049.57	0.00
11/10/2016	20367378	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	70.80	0.00
11/10/2016	20367379	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	533.70	0.00
11/10/2016	20367379	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.00	0.00
11/10/2016	20367380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	114.50	0.00
11/10/2016	20367380	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	260.00	0.00
11/10/2016	20367381	SUPER ROCO STEEL & TUBE L	Metals	1,050.00	0.00
11/14/2016	20367443	BUSHNELL INC	Plumb Access & Supl	100.10	0.00
11/14/2016	20367444	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	252.00	0.00
11/14/2016	20367445	FITZPATRICK, KEVIN J		8,500.00	0.00
11/14/2016	20367446	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	102.60	0.00
11/15/2016	20367484	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	401.00	0.00
11/15/2016	20367485	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	106.20	0.00
11/15/2016	20367486	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	880.00	0.00
11/15/2016	20367486	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	607.20	0.00
11/15/2016	20367486	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	882.00	0.00

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11/15/2016	20367487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	144.90	0.00
11/15/2016	20367488	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	140.40	0.00
11/16/2016	20367547	POSTMASTER OF CHICAGO	Post Freight Chgs	10,000.00	0.00
11/16/2016	20367554	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	112.28	0.00
11/16/2016	20367555	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	822.30	0.00
11/16/2016	20367556	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,580.00	0.00
11/16/2016	20367556	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,917.55	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,039.75	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	960.00	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	39.20	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	480.00	0.00
11/16/2016	20367557	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	56.00	0.00
11/17/2016	20367687	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	223.15	0.00
11/17/2016	20367687	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,644.60	0.00
11/17/2016	20367687	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	177.00	0.00
11/17/2016	20367688	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	445.35	0.00
11/17/2016	20367688	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,604.00	0.00
11/18/2016	20367742	ABBOTT RUBBER CO INC	Plumb Access & Supl	260.00	0.00
11/18/2016	20367743	BUSHNELL INC	Plumb Access & Supl	168.75	0.00
11/18/2016	20367744	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	627.20	0.00
11/18/2016	20367745	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,028.50	0.00
11/18/2016	20367745	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	497.00	0.00
11/18/2016	20367746	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,155.00	0.00
11/18/2016	20367746	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	480.00	0.00
11/18/2016	20367747	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	277.60	0.00
11/21/2016	20367792	ABBOTT RUBBER CO INC	Plumb Access & Supl	325.50	0.00
11/21/2016	20367793	ACCREDITED LOCK & DOOR HA	Hardware	101.36	0.00
11/21/2016	20367793	ACCREDITED LOCK & DOOR HA	Hardware	100.02	0.00
11/21/2016	20367794	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	295.90	0.00
11/21/2016	20367795	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	192.50	0.00
11/21/2016	20367795	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	49.00	0.00
11/21/2016	20367795	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,335.60	0.00
11/21/2016	20367796	SUPER ROCO STEEL & TUBE L	Metals	484.00	0.00
11/21/2016	20367797	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	278.64	0.00
11/21/2016	20367798	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	4,738.49	0.00
11/22/2016	20367852	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,041.25	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/22/2016	20367852	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,840.00	0.00
11/22/2016	20367852	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	133.20	0.00
11/22/2016	20367853	SUPER ROCO STEEL & TUBE L	Metals	242.00	0.00
11/23/2016	20367911	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	214,711.37	0.00
11/23/2016	20367911	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	263,034.00	0.00
11/23/2016	20367912	COLONIAL LIFE & ACC INS	Critical Illness Insurance	56.12	0.00
11/23/2016	20367913	ACCREDITED LOCK & DOOR HA	Hardware	7.24	0.00
11/23/2016	20367914	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,660.75	0.00
11/23/2016	20367915	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	103.60	0.00
11/23/2016	20367915	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	60.00	0.00
11/23/2016	20367916	NAK-MAN CORP	Metals	1,151.56	0.00
11/23/2016	20367917	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	228.16	0.00
11/25/2016	20367949	SUPER ROCO STEEL & TUBE L	Metals	6,758.85	0.00
11/25/2016	20367949	SUPER ROCO STEEL & TUBE L	Metals	-294.00	0.00
11/25/2016	20367950	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	1,085.36	0.00
11/25/2016	20367950	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	5,705.42	0.00
11/29/2016	20368042	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	548.20	0.00
11/29/2016	20368043	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	17.50	0.00
11/29/2016	20368043	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	52.50	0.00
11/29/2016	20368044	SUPER ROCO STEEL & TUBE L	Metals	458.40	0.00
11/30/2016	20368142	TASC		2,973.06	0.00
11/30/2016	20368143	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	258.00	0.00
11/30/2016	20368143	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	220.00	0.00
11/30/2016	20368143	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	101.90	0.00
11/30/2016	20368143	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	598.00	0.00
11/30/2016	20368144	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,879.20	0.00
11/30/2016	20368145	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	289.80	0.00
11/30/2016	20368145	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	30.00	0.00
Total For Fund : 101			Corporate Fund	4,504,709.81	0.00
11/17/2016	20367685	FAO, USAED, CHICAGO	Army Corps of Engineers S	2,272,947.12	0.00
11/29/2016	20368045	METROPOLITAN BIOSOLIDS MG		365,813.71	0.00
Total For Fund : 401			Capital Imp. Bd Fund	2,638,760.83	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/9/2016	20367279	HMO ILLINOIS INC	Health Life Ins Prem	9,684.22	0.00
11/9/2016	20367284	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	134.25	0.00
11/9/2016	20367284	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,801.06	0.00
11/9/2016	20367291	VISION SVC PLAN INSURANCE	Health Life Ins Prem	256.38	0.00
11/10/2016	20367375	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,988.06	0.00
11/10/2016	20367376	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,685.64	0.00
11/10/2016	20367377	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	117.50	0.00
11/23/2016	20367912	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,675.55	0.00
Total For Fund : 501			Stormwater Managemnt	37,342.66	0.00
11/9/2016	20367281	PMA MANAGEMENT CORP	Employee Claims	45,927.79	0.00
11/9/2016	20367281	PMA MANAGEMENT CORP	Employee Claims	127,007.72	0.00
11/9/2016	20367281	PMA MANAGEMENT CORP	Employee Claims	32,127.43	0.00
11/9/2016	20367293	PMA MANAGEMENT CORP	Employee Claims	7,147.92	0.00
11/17/2016	20367686	PMA MANAGEMENT CORP	Employee Claims	399,000.00	0.00
Total For Fund : 901			Reserve Claim Fund	611,210.86	0.00
Total For Year : 2016				50,910,744.35	-1,110,715.27

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/3/2016	20366953	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.60	
11/3/2016	20366954	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.30	
11/3/2016	20366955	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.04	
11/4/2016	20367038	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-35.43	
11/4/2016	20367039	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.35	
11/4/2016	20367040	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.08	
11/4/2016	20367041	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.99	
11/4/2016	20367042	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.83	
11/7/2016	20367169	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.78	
11/8/2016	20367200	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.98	
11/8/2016	20367201	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.11	
11/8/2016	20367202	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.42	
11/8/2016	20367203	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.36	
11/8/2016	20367204	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.69	
11/8/2016	20367205	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.70	
11/9/2016	20367225	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.99	
11/9/2016	20367226	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.30	
11/9/2016	20367227	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.28	
11/10/2016	20367250	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.28	
11/10/2016	20367251	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.08	
11/11/2016	20367285	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.06	
11/11/2016	20367286	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.42	
11/11/2016	20367287	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12	
11/11/2016	20367288	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.89	
11/11/2016	20367289	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.87	
11/15/2016	20367379	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.71	
11/15/2016	20367380	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.49	
11/15/2016	20367381	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.00	
11/16/2016	20367443	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.00	
11/16/2016	20367444	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.04	
11/16/2016	20367446	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.05	
11/17/2016	20367484	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.02	
11/17/2016	20367485	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.12	
11/17/2016	20367486	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.38	
11/17/2016	20367487	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.90	
11/17/2016	20367488	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.81	
11/18/2016	20367554	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.25	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
11/18/2016	20367555	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.45	
11/18/2016	20367556	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-109.95	
11/18/2016	20367557	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-76.30	
11/21/2016	20367688	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.99	
11/22/2016	20367742	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.20	
11/22/2016	20367743	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.38	
11/22/2016	20367744	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.54	
11/22/2016	20367745	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.51	
11/22/2016	20367746	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.70	
11/22/2016	20367747	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.55	
11/23/2016	20367792	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.51	
11/23/2016	20367793	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.03	
11/23/2016	20367794	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.92	
11/23/2016	20367795	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.54	
11/23/2016	20367796	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.68	
11/23/2016	20367797	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.57	
11/23/2016	20367798	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-94.77	
11/25/2016	20367852	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.29	
11/25/2016	20367853	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.84	
11/28/2016	20367913	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.14	
11/28/2016	20367914	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.22	
11/28/2016	20367915	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.27	
11/28/2016	20367916	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.03	
11/28/2016	20367917	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.56	
11/29/2016	20367949	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-129.30	
11/29/2016	20367950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-135.82	
12/1/2016	20368042	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.96	
12/1/2016	20368043	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.40	
12/1/2016	20368044	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.17	
12/2/2016	20368143	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.56	
12/2/2016	20368144	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-77.58	
12/2/2016	20368145	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.40	
Total ACH Discounts				-1,464.85	

<u>Payment</u> <u>Date</u>	<u>Check / ACH</u> <u>Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment</u> <u>Amount</u>	<u>Reserve</u>
			Total By Year	2015 2016	5.00 50,910,744.35
				ACH Discounts	-1,464.85
			Grand Total: November 2016 Disbursements		<u>50,909,284.50</u>

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 11/01/2016 - 11/30/2016**

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
386433	20349572	WATERMARK ENGINEERING RESOURCES	10/05/15	5.00	101	11/02/16
394751	20360443	MAURICE THOMAS	06/09/16	93.75	101	11/09/16
397453	20364079	NICOR GAS	08/29/16	81.83	101	11/02/16
397509	20364160	SERPENTIX CONVEYOR CORP	08/30/16	9,162.10	101	11/15/16
	Fund Total	101		9,342.68		
398960	20366085	ENVIRO WORLD CORPORATION	10/11/16	9,712.83	501	11/15/16
399060	20366187	MC CONSULTING INC	10/13/16	11,913.47	501	11/18/16
	Fund Total	501		21,626.30		
				Grand Total Voids	30,968.98	