

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

Date - 08/17/2016

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From: 07/01/2016 to 07/31/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2016	Checks	10,534,809.36	8,200.00	1,253,522.81	11,929,253.74	2,392,810.49	2,075.00	26,000.00	26,146,671.40
	Void Checks/ACH	(3,454.65)	-	-	-	-	-	-	(3,454.65)
	Electronic Payments	4,591,181.38	-	-	365,813.71	42,002.92	441,073.64	-	5,440,071.65
	Total-2016 :	15,122,536.09	8,200.00	1,253,522.81	12,295,067.45	2,434,813.41	443,148.64	26,000.00	31,583,288.40
2016	ACH Discount	(1,110.61)	-	-	-	-	-	-	(1,110.61)
	Total Discounts :	(1,110.61)	-	-	-	-	-	-	(1,110.61)
		15,121,425.48	8,200.00	1,253,522.81	12,295,067.45	2,434,813.41	443,148.64	26,000.00	31,582,177.79

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/5/2016	395465	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	665.19	-	623570
7/5/2016	395466	ABB	Elec Parts and Supl	62,424.25	-	623070
7/5/2016	395467	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	1,000.00	-	612490
7/5/2016	395468	ANCHOR MECHANICAL INC	Repairs Proc Facil	25,954.00	-	612650
7/5/2016	395469	APPLIED INDUSTRIAL TECHNO	Lubricants	860.95	-	623860
7/5/2016	395470	AVAYA INC	Comm Eqpt Maint	403,982.52	-	612840
7/5/2016	395471	Alliance Paper & Foodserc	Test and Lab Eqpt	6,613.00	-	634970
7/5/2016	395472	Avaya	Comm Eqpt Maint	4,395.00	-	612840
7/5/2016	395473	CANTON DAILY LEDGER	Advertising	150.00	-	612360
7/5/2016	395474	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,645.30	-	612490
7/5/2016	395475	CHICAGO TUBE & IRON CO	Plumb Access & Supl	1,330.00	-	623090
7/5/2016	395476	CLARK DEVON HARDWARE	Build Grnd Matl Supl	692.12	-	623130
7/5/2016	395477	CLECO INDUSTRIAL FASTENER	Hardware	208.95	-	623110
7/5/2016	395478	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	98.06	-	623270
7/5/2016	395479	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	131.71	-	623570
7/5/2016	395480	Crescent Electric	Elec Parts and Supl	5.78	-	623070
7/5/2016	395481	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,836.00	-	612520
7/5/2016	395483	INGERSOLL-RAND COMPANY	Mech Repair Parts	1,876.12	-	623270
7/5/2016	395484	KA Steel Chemicals Inc	Processing Chemicals	1,493.15	-	623560
7/5/2016	395485	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	-	612360
7/5/2016	395486	LITTMANN IND INC	Plumb Access & Supl	1,230.84	-	623090
7/5/2016	395487	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	192.00	-	623570
7/5/2016	395488	PAKISTAN UNITED PARADE CO	Contractual Srvc NOC	500.00	-	612490
7/5/2016	395489	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	584.97	-	623520
7/5/2016	395490	PIEZO METRICS INC, D/B/A	Lab Supl Sm Eqpt Chm	20,115.50	-	623570
7/5/2016	395491	POLYDYNE, INC.	Processing Chemicals	286,078.08	-	623560
7/5/2016	395492	Pentair Valves & Controls	Elec Parts and Supl	1,968.47	-	623070
7/5/2016	395493	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	1,013.32	-	623090
7/5/2016	395494	Revere Electric Supply	Communications Supl	2,256.49	-	623850
7/5/2016	395495	VILLAGE OF HODGKINS	Test & Insp Srvc	65.00	-	612240
7/5/2016	395496	VILLAGE OF LEMONT-WATER &	Tuition Training Pmt	300.00	-	601100
7/5/2016	395497	Veritiv Operating Company	Ofc Supl Eqpt Furn	4,140.00	-	623520
7/5/2016	395498	W W GRAINGER	Tools and Supplies	175.68	-	623680
7/5/2016	395499	WATER ENVIRONMENT FED	Tuition Training Pmt	21,317.00	-	601100
7/5/2016	395500	WELDING CENTER INC, THE	Metals	469.00	-	623030
7/1/2016	395501	24 HR Safety LLC	Wearing Apparel	225.00	-	623700
7/1/2016	395502	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	16.58	-	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2016	395503	AIR ONE EQUIPMENT INC	Gases	156.00	-	623840
7/1/2016	395504	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	184.22	-	623090
7/1/2016	395505	Atlas Toyota Material Han	Repairs Vehicle Eqpt	237.00	-	612860
7/1/2016	395506	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	305.15	-	623250
7/1/2016	395507	BNA Books	Subscripts Membrshps	6,053.00	-	612280
7/1/2016	395508	BRUCKER	Mech Repair Parts	935.27	-	623270
7/1/2016	395510	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	35.98	-	623250
7/1/2016	395511	CERTIFIED BALANCE & SCALE	Repairs, N.O.C.	294.00	-	612990
7/1/2016	395513	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.75	-	612490
7/1/2016	395514	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	455.00	-	623520
7/1/2016	395515	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,011.85	-	623570
7/1/2016	395516	CULLIGAN BOTTLED WATER	Water & Water Srvc	237.55	-	612170
7/1/2016	395517	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	207.84	-	612040
7/1/2016	395518	Fisher Scientific	Lab Supl Sm Eqpt Chm	222.09	-	623570
7/1/2016	395519	Flood Brothers Disposal	Waste Matl Disp Chgs	535.60	-	612520
7/1/2016	395520	G & K SVCS Inc	Contractual Srvc NOC	14.49	-	612490
7/1/2016	395522	INDEPENDENT MECHANICAL	Maint Grnds Pavement	39,708.83	-	612420
7/1/2016	395525	JOINT CIVIC COMMITTEE OF	Contractual Srvc NOC	750.00	-	612490
7/1/2016	395526	Loyola University Medical	Medical Services	4,879.68	-	612260
7/1/2016	395528	Mercyworks Occupational M	Medical Services	560.00	-	612260
7/1/2016	395530	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	69.79	-	623520
7/1/2016	395531	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	21.53	-	623520
7/1/2016	395532	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	126.00	-	612970
7/1/2016	395533	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	480.81	-	623520
7/1/2016	395534	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	7,820.40	-	623570
7/1/2016	395535	Saf-T-Gard International	Plumb Access & Supl	950.00	-	623090
7/1/2016	395536	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	183.70	-	623570
7/1/2016	395537	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	305.92	-	623570
7/1/2016	395541	WELDING CENTER INC, THE	Gases	1,349.95	-	623840
7/5/2016	395542	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	571.20	-	623570
7/5/2016	395544	Atlas First Access LLC	Repairs Vehicle Eqpt	130.35	-	612860
7/5/2016	395545	BLACK DOG CORP	Fuel	7,608.68	-	623820
7/5/2016	395546	CAPP INC	Elec Parts and Supl	2,790.00	-	623070
7/5/2016	395547	COFFMAN TRUCK SALES INC	Vehicle Parts & Supl	1,761.98	-	623250
7/5/2016	395548	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,958.15	-	623090
7/5/2016	395549	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	548.00	-	612490
7/5/2016	395550	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	41.65	-	612090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/5/2016	395551	CULLIGAN BOTTLED WATER	Water & Water Srvcs	77.10	-	612170
7/5/2016	395552	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	214.20	-	623570
7/5/2016	395553	Crescent Electric	Communications Supl	3,057.11	-	623850
7/5/2016	395554	Crescent Electric	Elec Parts and Supl	100.20	-	623070
7/5/2016	395555	FAIRMONT SUPPLY	Wearing Apparel	449.17	-	623700
7/5/2016	395556	Graybar	Elec Parts and Supl	265.20	-	623070
7/5/2016	395558	HP Products	Cleaning Supplies	104.04	-	623660
7/5/2016	395559	INFILCO DEGREMONT, INC	Mech Repair Parts	1,896.19	-	623270
7/5/2016	395560	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,600.00	-	623570
7/5/2016	395561	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	655.68	-	623070
7/5/2016	395562	LAI LTD	Mech Repair Parts	729.26	-	623270
7/5/2016	395563	MARCO SUPPLY CO	Plumb Access & Supl	123.83	-	623090
7/5/2016	395564	MARCO SUPPLY CO	Plumb Access & Supl	259.70	-	623090
7/5/2016	395565	MOTION INDUSTRIES, INC	Mech Repair Parts	865.54	-	623270
7/5/2016	395567	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	62.10	-	623520
7/5/2016	395568	PERFECT CLEANING SERVICE	Contractual Srvc NOC	3,871.00	-	612490
7/5/2016	395569	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	426.10	-	623680
7/5/2016	395570	RUSSO POWER EQUIPMENT	Mech Repair Parts	51.90	-	623270
7/5/2016	395571	STARMANN CO, JOHN F	Repair Test Lab Eqpt	270.00	-	612970
7/5/2016	395572	Simplexgrinnell LP	Safety Repairs Srvcs	16,038.00	-	612780
7/5/2016	395573	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	508.64	-	623570
7/5/2016	395577	W W GRAINGER	Plumb Access & Supl	684.67	-	623090
7/5/2016	395578	WELDING CENTER INC, THE	Gases	716.00	-	623840
7/5/2016	395579	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	207.00	-	623570
7/5/2016	395580	Zones Inc	Computer Supplies	189.10	-	623810
7/6/2016	395581	AMERICAN HEART ASSOCIATIO	Charities Deducted	35.04	-	269470
7/6/2016	395582	AVALON PETROLEUM CO. INC.	Fuel	654.42	-	623820
7/6/2016	395583	American Cancer Society	Charities Deducted	2,937.88	-	269470
7/6/2016	395584	BLACK DOG CORP	Fuel	8,738.83	-	623820
7/6/2016	395585	BLACK UNITED FUND OF ILL,	Charities Deducted	2,597.14	-	269470
7/6/2016	395586	CHICAGO TUBE & IRON CO	Plumb Access & Supl	570.00	-	623090
7/6/2016	395587	CICCOTELLI SIGNS INC	Contractual Srvc NOC	663.15	-	612490
7/6/2016	395588	COMED	Electrical Energy	438,734.94	-	612150
7/6/2016	395589	COMMUNITY HEALTH CHARITIE	Charities Deducted	10,825.85	-	269470
7/6/2016	395590	COMMUNITY SHARES OF ILLIN	Charities Deducted	1,755.97	-	269470
7/6/2016	395591	Canon Solutions America I	Rental Charges	26,360.08	-	612330
7/6/2016	395592	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/6/2016	395593	ENTERPRISE BATTERY CORP	Matls & Supl, N.O.C.	5,275.00	-	623990
7/6/2016	395594	Earth Share of Illinois	Charities Deducted	3,932.22	-	269470
7/6/2016	395595	Global Impact	Charities Deducted	3,958.23	-	269470
7/6/2016	395596	Graybar	Elec Parts and Supl	2,184.32	-	623070
7/6/2016	395597	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	323.44	-	623130
7/6/2016	395598	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	904.75	-	269470
7/6/2016	395599	INDEPENDENT CHARITIES OF	Charities Deducted	4,864.28	-	269470
7/6/2016	395600	Integrated Lakes Manageme	Maint Grnds Pavement	7,087.50	-	612420
7/6/2016	395603	KA Steel Chemicals Inc	Processing Chemicals	2,926.88	-	623560
7/6/2016	395604	Kemira Water Solutions In	Processing Chemicals	3,285.00	-	623560
7/6/2016	395605	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	336.79	-	623520
7/6/2016	395606	RESCOR CORPORATION	Contractual Srvc NOC	691.19	-	612490
7/6/2016	395607	RONCO INDUSTRIAL SUPPLY C	Hardware	95.04	-	623110
7/6/2016	395608	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	419.95	-	623680
7/6/2016	395609	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	121.42	-	623680
7/6/2016	395610	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	431.28	-	623520
7/6/2016	395611	RUSSO POWER EQUIPMENT	Mech Repair Parts	252.29	-	623270
7/6/2016	395612	S & K Air Power	Tools and Supplies	471.41	-	623680
7/6/2016	395613	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	433.89	-	623190
7/6/2016	395614	THE COLLEGE FUND/	Charities Deducted	3,428.09	-	269470
7/6/2016	395615	United Way/Crusade of Mer	Charities Deducted	2,586.70	-	269470
7/7/2016	395616	24 HR Safety LLC	Elec Parts and Supl	737.00	-	623070
7/7/2016	395617	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	1,727.40	-	623270
7/7/2016	395618	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	3.06	-	623070
7/7/2016	395619	AMERISAFE INC	Fibr Papr Insul Matl	267.78	-	623170
7/7/2016	395620	ANCHOR MECHANICAL INC	Repairs Proc Facil	129,117.40	-	612650
7/7/2016	395621	Apex Warehouse System, LL	Matls & Supl, N.O.C.	6,538.18	-	623990
7/7/2016	395622	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,919.70	-	612520
7/7/2016	395623	BECHSTEIN-KLATT	Waste Matl Disp Chgs	33,471.97	-	612520
7/7/2016	395624	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,130.83	-	612520
7/7/2016	395625	BECHSTEIN-KLATT	Waste Matl Disp Chgs	20,479.53	-	612520
7/7/2016	395626	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,027.15	-	612520
7/7/2016	395627	BECHSTEIN-KLATT	Waste Matl Disp Chgs	18,765.15	-	612520
7/7/2016	395628	BLACK DOG CORP	Fuel	1,506.27	-	623820
7/7/2016	395629	CITY OF MARKHAM	Water & Water Srvcs	47.34	-	612170
7/7/2016	395630	Crescent Electric	Elec Parts and Supl	1,016.83	-	623070
7/7/2016	395631	Evoqua Water Technologies	Processing Chemicals	1,900.00	-	623560

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7/7/2016	395632	HELSEL-JEPPERSON	Elec Parts and Supl	24.00	-	623070
7/7/2016	395633	INDEPENDENT HARDWARE INC	Hardware	715.40	-	623110
7/7/2016	395634	JACK'S INC	Repairs, N.O.C.	497.19	-	612990
7/7/2016	395635	KA Steel Chemicals Inc	Processing Chemicals	37,839.55	-	623560
7/7/2016	395636	LITTMANN IND INC	Plumb Access & Supl	471.60	-	623090
7/7/2016	395637	MCELROY, EDWARD		4,000.00	-	612430
7/7/2016	395638	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	415.71	-	623130
7/7/2016	395639	MOTION INDUSTRIES, INC	Mech Repair Parts	78.42	-	623270
7/7/2016	395640	NETWORKFLEET	Repairs Vehicle Eqpt	720.10	-	612860
7/7/2016	395641	Novaspect Inc	Plumb Access & Supl	322.13	-	623090
7/7/2016	395642	OLSON TRANSPORTATION INC	Rental Charges	664.00	-	612330
7/7/2016	395643	POLYDYNE, INC.	Processing Chemicals	6,680.72	-	623560
7/7/2016	395644	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	47,999.91	-	623560
7/7/2016	395645	Parkway Elevators Inc	Admin Bldg Annex Ops	2,190.00	-	612390
7/7/2016	395646	Professional Cleaning Sup	Repairs, N.O.C.	428.65	-	612990
7/7/2016	395647	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	2,188.80	-	623170
7/7/2016	395648	RUSSO POWER EQUIPMENT	Tools and Supplies	33.70	-	623680
7/7/2016	395649	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	8,380.00	-	612680
7/7/2016	395650	STEWART SPREADING INC	Waste Matl Disp Chgs	386,401.32	-	612520
7/7/2016	395652	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	16.70	-	623570
7/7/2016	395653	Tessco	Elec Parts and Supl	1,287.24	-	623070
7/7/2016	395654	Veritext Chicago Reportin	Court Reporting Srvc	1,012.40	-	612250
7/7/2016	395655	W W GRAINGER	Elec Parts and Supl	1,094.98	-	623070
7/8/2016	395656	ADAMS ENTERPRISES INC R A	Matls & Supl, N.O.C.	6,974.50	-	623990
7/8/2016	395657	ADORAMA INC	Matls & Supl, N.O.C.	1,589.00	-	623990
7/8/2016	395658	ANA LABORATORIES	Contractual Srvc NOC	2,577.20	-	612490
7/8/2016	395659	ANNRAY INC, D/B/A OFFICE	Ofc Supl Eqpt Furn	250.29	-	623520
7/8/2016	395660	AVALON PETROLEUM CO. INC.	Fuel	654.42	-	623820
7/8/2016	395661	B & H Photo-Video	Ofc Supl Eqpt Furn	166.00	-	623520
7/8/2016	395662	BIRD LADDER & EQUIPMENT C	Tools and Supplies	322.49	-	623680
7/8/2016	395663	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	-	612490
7/8/2016	395664	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7,060.90	-	612170
7/8/2016	395665	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,712.26	-	623570
7/8/2016	395666	CULLIGAN BOTTLED WATER	Water & Water Srvc	39.90	-	612170
7/8/2016	395667	Chicago Spence Tool & Rub	Hardware	494.40	-	623110
7/8/2016	395668	DAUGHERTY SALES INC	Plumb Access & Supl	7,200.00	-	623090
7/8/2016	395670	DLT Solutions	Comp Software Maint	6,465.11	-	612820

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7/8/2016	395671	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	227.72	-	612040
7/8/2016	395672	Fisher Scientific	Test and Lab Eqpt	5,822.44	-	634970
7/8/2016	395673	G. & E. SALES CORPORATION	Vehicle Parts & Supl	157.91	-	623250
7/8/2016	395674	GHA TECHNOLOGIES	Computer Supplies	72.99	-	623810
7/8/2016	395675	GRAINGER	Hardware	4,224.03	-	623110
7/8/2016	395676	Graybar	Elec Parts and Supl	169.54	-	623070
7/8/2016	395677	IL COMMUNICATIONS SALES I	Elec Parts and Supl	296.00	-	623070
7/8/2016	395678	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	-	612410
7/8/2016	395679	JACK'S INC	Mech Repair Parts	35.40	-	623270
7/8/2016	395680	KIESLERS POLICE SUPPLY	Wearing Apparel	566.50	-	623700
7/8/2016	395681	MARCO SUPPLY CO	Plumb Access & Supl	827.32	-	623090
7/8/2016	395684	NICOR GAS	Natural Gas	82.11	-	612160
7/8/2016	395685	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	57.90	-	623520
7/8/2016	395686	Parkway Elevators Inc	Admin Bldg Annex Ops	3,360.00	-	612390
7/8/2016	395687	REDHORSE INC, D/B/A OPENC	Farming Supplies	11,423.00	-	623530
7/8/2016	395689	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	395.99	-	623520
7/8/2016	395690	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	176.40	-	623190
7/8/2016	395691	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	126.54	-	623190
7/8/2016	395692	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,410.57	-	612150
7/8/2016	395693	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	-	612420
7/8/2016	395694	STATE FIRE MARSHAL	Test & Insp Srvc	140.00	-	612240
7/8/2016	395695	SZY HOLDINGS LLC	Safety Medical Supl	162.56	-	623780
7/8/2016	395698	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.57	-	612170
7/8/2016	395699	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	1,089.42	-	612170
7/11/2016	395702	AMALGAMATED BANK OF CHICA		475.00	-	612430
7/11/2016	395703	AMERISAFE INC	Fibr Papr Insul Matl	775.67	-	623170
7/11/2016	395704	ANA LABORATORIES	Contractual Srvc NOC	5,080.31	-	612490
7/11/2016	395705	ANCHOR MECHANICAL INC	Repairs Proc Facil	151,399.03	-	612650
7/11/2016	395706	APPLIED INDUSTRIAL TECHNO	Lubricants	1,650.33	-	623860
7/11/2016	395709	CLARK DEVON HARDWARE	Hardware	86.58	-	623110
7/11/2016	395710	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,174.54	-	623090
7/11/2016	395711	Chicago Spence Tool & Rub	Tools and Supplies	63.30	-	623680
7/11/2016	395712	Chicagoland Pest Services	Maint Grnds Pavement	546.00	-	612420
7/11/2016	395713	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	11,092.00	-	601250
7/11/2016	395714	DEUTSCH LEVY & ENGEL CHTD		2,869.86	-	612430
7/11/2016	395716	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	5,533.24	-	612490
7/11/2016	395717	Darany and Associates		918.00	-	612430

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7/11/2016	395718	Environmental Resource As	Lab Supl Sm Eqpt Chm	381.40	-	623570
7/11/2016	395719	Fisher Scientific	Lab Supl Sm Eqpt Chm	599.97	-	623570
7/11/2016	395720	GUENTHER SUPPLY INC	Plumb Access & Supl	16,962.00	-	623090
7/11/2016	395722	Gustave A Larson Co	Mech Repair Parts	5,909.40	-	623270
7/11/2016	395723	HACH COMPANY	Lab Supl Sm Eqpt Chm	940.95	-	623570
7/11/2016	395724	Heyl Royster		2,520.56	-	612430
7/11/2016	395725	INDEPENDENT MECHANICAL	Plumb Access & Supl	3,135.29	-	623090
7/11/2016	395727	INFILCO DEGREMONT, INC	Mech Repair Parts	4,294.08	-	623270
7/11/2016	395728	Industrial Controls Distr	Plumb Access & Supl	151.26	-	623090
7/11/2016	395729	J & L FASTENERS & MAINT S	Hardware	76.00	-	623110
7/11/2016	395730	JACK'S INC	Repairs, N.O.C.	70.50	-	612990
7/11/2016	395731	KA Steel Chemicals Inc	Processing Chemicals	2,524.73	-	623560
7/11/2016	395732	MARCO SUPPLY CO	Plumb Access & Supl	31.46	-	623090
7/11/2016	395733	MOTION INDUSTRIES, INC	Lubricants	346.18	-	623860
7/11/2016	395734	MOTION INDUSTRIES, INC	Mech Repair Parts	415.73	-	623270
7/11/2016	395735	Moore Medical LLC	Safety Medical Supl	1,424.18	-	623780
7/11/2016	395736	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	199.21	-	623520
7/11/2016	395737	PIONEER AIR SYSTEMS INC	Mech Repair Parts	5,330.91	-	623270
7/11/2016	395738	Patten Industries Inc	Repair Matl Hndl Eqp	2,240.02	-	612760
7/11/2016	395739	RONCO INDUSTRIAL SUPPLY C	Hardware	330.00	-	623110
7/11/2016	395740	ROYAL PIPE & SUPPLY	Plumb Access & Supl	125.00	-	623090
7/11/2016	395741	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,078.00	-	623190
7/11/2016	395742	SYNERGY SYSTEMS LLC	Cleaning Supplies	950.25	-	623660
7/11/2016	395743	Thompson Coburn LLP		737.50	-	612430
7/11/2016	395744	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	9,614.60	-	612170
7/11/2016	395745	VILLAGE OF HODGKINS	Test & Insp Srvcs	130.00	-	612240
7/11/2016	395746	W W GRAINGER	Tools and Supplies	543.51	-	623680
7/11/2016	395747	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	2,827.38	-	623780
7/11/2016	395748	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,220.00	-	623570
7/12/2016	395749	ALBANY STEEL & BRASS CO	Tools and Supplies	1,337.99	-	623680
7/12/2016	395750	Access Data	Comp Software Maint	5,000.00	-	612820
7/12/2016	395751	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	4,414.10	-	612490
7/12/2016	395752	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,820.00	-	623130
7/12/2016	395753	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	482.14	-	623570
7/12/2016	395754	EMD Millipore Corporation	Repair Test Lab Eqpt	348.00	-	612970
7/12/2016	395755	Environmental Express Inc	Lab Supl Sm Eqpt Chm	1,408.00	-	623570
7/12/2016	395756	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	58.72	-	612040

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7/12/2016	395757	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,273.70	-	623570
7/12/2016	395758	G & K SVCS Inc	Contractual Srvc NOC	34.65	-	612490
7/12/2016	395759	GORDIAN GROUP, INC	Repairs Buildings	275.82	-	612680
7/12/2016	395760	GREEN COVER SEED LLC	Farming Supplies	5,121.50	-	623530
7/12/2016	395761	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	176,582.70	-	612520
7/12/2016	395762	Graybar	Elec Parts and Supl	170.52	-	623070
7/12/2016	395763	Howell Tractor & Equipmen	Vehicle Parts & Supl	95.73	-	623250
7/12/2016	395764	INDEPENDENT MECHANICAL	Maint Grnds Pavement	48,055.44	-	612420
7/12/2016	395765	INFILCO DEGREMONT, INC	Mech Repair Parts	3,859.74	-	623270
7/12/2016	395766	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	140.00	-	612280
7/12/2016	395767	JACK'S INC	Mech Repair Parts	387.50	-	623270
7/12/2016	395768	KA Steel Chemicals Inc	Processing Chemicals	5,368.67	-	623560
7/12/2016	395769	KEY-4 CLEANING SUPPLIES I	Cleaning Supplies	259.04	-	623660
7/12/2016	395770	KLF ENTERPRISES INC	Build Grnd Matl Supl	2,111.44	-	623130
7/12/2016	395771	LAI LTD	Gases	1,154.00	-	623840
7/12/2016	395772	MACHINE EVALUATION & TRAI	Repair Waterwy Facil	3,425.00	-	612620
7/12/2016	395773	MARCO SUPPLY CO	Hardware	5,685.00	-	623110
7/12/2016	395774	MOTION INDUSTRIES, INC	Mech Repair Parts	409.48	-	623270
7/12/2016	395775	McMASTER-CARR SUPPLY CO	Metals	384.96	-	623030
7/12/2016	395776	Menards	Matls & Supl, N.O.C.	800.19	-	623990
7/12/2016	395777	OEM AIR COMPRESSOR	Plumb Access & Supl	741.00	-	623090
7/12/2016	395778	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	135.98	-	623520
7/12/2016	395779	PETROLIANCE LLC, D/B/A PE	Lubricants	1,933.39	-	623860
7/12/2016	395780	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	257.30	-	612860
7/12/2016	395781	RELIABLE FIRE EQUIPMENT C	Repairs Proc Facil	4,369.00	-	612650
7/12/2016	395782	RUSSO POWER EQUIPMENT	Mech Repair Parts	17.50	-	623270
7/12/2016	395783	SIEMENS INDUSTRY INC	Repairs Buildings	1,595.00	-	612680
7/12/2016	395784	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	252.08	-	623570
7/12/2016	395785	TARTER FEED & FERTILIZER	Contractual Srvc NOC	457.50	-	612490
7/12/2016	395786	TRACK SERVICE INC	Repairs to Railroads	110,889.15	-	612670
7/12/2016	395787	W W GRAINGER	Plumb Access & Supl	1,531.59	-	623090
7/12/2016	395788	WATER ENVIRONMENT FED	Subscripts Membrshps	158.00	-	612280
7/12/2016	395789	WELDING CENTER INC, THE	Gases	345.60	-	623840
7/12/2016	395790	WELDING CENTER INC, THE	Gases	228.00	-	623840
7/12/2016	395791	WELDING CENTER INC, THE	Gases	195.00	-	623840
7/12/2016	395792	WELLESLEY INFORMATION SER	Subscripts Membrshps	9,891.00	-	612280
7/12/2016	395793	WEST PAYMENT CENTER	Subscripts Membrshps	344.40	-	612280

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7/12/2016	395794	Waste Management	Waste Matl Disp Chgs	22,535.00	-	612520
7/13/2016	395829	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	127.40	-	623090
7/13/2016	395830	BLACK DOG CORP	Fuel	1,746.30	-	623820
7/13/2016	395831	BUSHNELL, INCORPORATED	Mech Repair Parts	3,359.55	-	623270
7/13/2016	395832	CAPP INC	Elec Parts and Supl	1,300.00	-	623070
7/13/2016	395833	CARONIS, JAMES		60.00	-	612430
7/13/2016	395834	CLECO INDUSTRIAL FASTENER	Hardware	157.15	-	623110
7/13/2016	395835	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,098.62	-	623090
7/13/2016	395836	Crescent Electric	Elec Parts and Supl	404.74	-	623070
7/13/2016	395837	EMD Millipore Corporation	Repair Test Lab Eqpt	760.00	-	612970
7/13/2016	395838	G & K SVCS Inc	Contractual Srvc NOC	137.96	-	612490
7/13/2016	395839	Graybar	Elec Parts and Supl	316.12	-	623070
7/13/2016	395840	HELSEL-JEPPERSON	Elec Parts and Supl	397.96	-	623070
7/13/2016	395841	Integrated Lakes Manageme	Maint Grnds Pavement	7,087.50	-	612420
7/13/2016	395842	Interior Investments, LLC	Ofc Supl Eqpt Furn	3,653.10	-	623520
7/13/2016	395844	JOHN R ROBINSON INC	Plumb Access & Supl	2,212.50	-	623090
7/13/2016	395845	KA Steel Chemicals Inc	Processing Chemicals	2,200.50	-	623560
7/13/2016	395846	KC SALES INC	Repairs Vehicle Eqpt	258.19	-	612860
7/13/2016	395847	Kirby Risk Corporation	Elec Parts and Supl	4,130.00	-	623070
7/13/2016	395848	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	-	612820
7/13/2016	395850	MOTION INDUSTRIES INC	Mech Repair Parts	178.78	-	623270
7/13/2016	395851	MOTION INDUSTRIES, INC	Mech Repair Parts	144.68	-	623270
7/13/2016	395852	MURRAY & TRETTEL INC		675.00	-	612430
7/13/2016	395853	Menards	Matls & Supl, N.O.C.	142.61	-	623990
7/13/2016	395854	Mobile Lock & Safe, Inc.	Repairs Buildings	99.00	-	612680
7/13/2016	395855	NORTHSIDE COLLEGE PREP HI	Rental Charges	1,800.00	-	612330
7/13/2016	395856	Oracle America, Inc.	Comp Software Maint	3,270.66	-	612820
7/13/2016	395857	PACER Service Center	Contractual Srvc NOC	108.00	-	612490
7/13/2016	395858	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	55.37	-	623520
7/13/2016	395859	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	4.82	-	623680
7/13/2016	395860	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	117.28	-	623680
7/13/2016	395861	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,300.26	-	623270
7/13/2016	395862	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	19.60	-	623190
7/13/2016	395863	W W GRAINGER	Matls & Supl, N.O.C.	774.30	-	623990
7/13/2016	395864	WELDING CENTER INC, THE	Gases	112.50	-	623840
7/14/2016	395865	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	139.40	-	623070
7/14/2016	395866	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	874.50	-	623130

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7/14/2016	395867	AMALGAMATED BANK OF CHICA		475.00	-	612430
7/14/2016	395868	ANA LABORATORIES	Contractual Srvc NOC	758.00	-	612490
7/14/2016	395869	ANCHOR MECHANICAL INC	Repairs Proc Facil	87,479.72	-	612650
7/14/2016	395870	B & H Photo-Video	Ofc Supl Eqpt Furn	355.00	-	623520
7/14/2016	395871	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	4,314.00	-	612490
7/14/2016	395872	BARNES & THORNBURG LLP		23,730.69	-	612430
7/14/2016	395873	BEARING HEADQUARTERS CO	Hardware	283.20	-	623110
7/14/2016	395874	Builders Chicago Corporat	Repairs Buildings	3,084.00	-	612680
7/14/2016	395875	CAPP INC	Elec Parts and Supl	1,179.85	-	623070
7/14/2016	395876	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	766.46	-	612170
7/14/2016	395877	CITY OF CUBA WATER/SEWER	Water & Water Srvc	171.00	-	612170
7/14/2016	395878	COHNREZNICK LLP		12,000.00	-	612430
7/14/2016	395879	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	325.99	-	623570
7/14/2016	395880	Chicagoland Pest Services	Admin Building Ops	416.00	-	612370
7/14/2016	395881	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	24.26	-	612040
7/14/2016	395882	Graybar	Elec Parts and Supl	248.20	-	623070
7/14/2016	395883	KA Steel Chemicals Inc	Processing Chemicals	2,990.97	-	623560
7/14/2016	395884	KIM W TRACY		3,300.00	-	612430
7/14/2016	395885	MICHAEL DREW NELSON		1,160.00	-	612430
7/14/2016	395886	MOTION INDUSTRIES, INC	Mech Repair Parts	502.56	-	623270
7/14/2016	395887	NICOR GAS	Natural Gas	789.37	-	612160
7/14/2016	395888	NICOR GAS	Natural Gas	155.19	-	612160
7/14/2016	395889	NICOR GAS	Natural Gas	24.19	-	612160
7/14/2016	395890	NICOR GAS	Natural Gas	144.14	-	612160
7/14/2016	395891	NICOR GAS	Natural Gas	34.03	-	612160
7/14/2016	395892	NICOR GAS	Natural Gas	109.72	-	612160
7/14/2016	395893	NICOR GAS	Natural Gas	115.42	-	612160
7/14/2016	395894	NICOR GAS	Natural Gas	126.76	-	612160
7/14/2016	395895	OX CART TRUCKING INC	Waste Matl Disp Chgs	177,485.16	-	612520
7/14/2016	395896	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	225.47	-	623520
7/14/2016	395897	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,450.00	-	612490
7/14/2016	395898	PROGRAM ONE PROFESSIONAL	Admin Building Ops	2,450.00	-	612370
7/14/2016	395899	Park Place Technologies	Computer Eqpt Maint	2,498.64	-	612810
7/14/2016	395900	ROBERT J FOX	Real Estate Dep Susp	20,384.36	-	269260
7/14/2016	395901	RONCO INDUSTRIAL SUPPLY C	Hardware	2,605.34	-	623110
7/14/2016	395902	RUGAI, ADO LEO		3,500.00	-	612430
7/14/2016	395903	RUSSO POWER EQUIPMENT	Tools and Supplies	47.37	-	623680

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7/14/2016	395904	Revere Electric Supply	Communications Supl	915.03	-	623850
7/14/2016	395905	SKC Inc.	Lab Supl Sm Eqpt Chm	428.91	-	623570
7/14/2016	395906	STATE FIRE MARSHAL	Test & Insp Srvc	140.00	-	612240
7/14/2016	395907	Segal Advisors		9,375.00	-	612430
7/14/2016	395909	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	54.00	-	623570
7/14/2016	395910	Tyco Integrated Security	Repairs Buildings	255.00	-	612680
7/14/2016	395911	Unum Life Insurance Compa	Health Life Ins Prem	6,427.25	-	601250
7/14/2016	395913	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,087.85	-	612170
7/14/2016	395915	W W GRAINGER	Plumb Access & Supl	706.93	-	623090
7/14/2016	395916	WELDING CENTER INC, THE	Gases	459.00	-	623840
7/14/2016	395917	West Group	Books Maps & Chart	244.80	-	623720
7/15/2016	395918	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	671.60	-	623130
7/15/2016	395919	ALBANY STEEL & BRASS CO	Hardware	93.75	-	623110
7/15/2016	395920	AMERISAFE INC	Fibr Papr Insul Matl	1,729.31	-	623170
7/15/2016	395921	ANCHOR MECHANICAL INC	Repairs Proc Facil	131,133.77	-	612650
7/15/2016	395922	ARNSTEIN & LEHR		367.50	-	612430
7/15/2016	395923	AURICO REPORTS INC		625.00	-	612430
7/15/2016	395924	Air Liquide America Speci	Processing Chemicals	33,068.49	-	623560
7/15/2016	395925	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	412.00	-	623570
7/15/2016	395926	Apex Superstores Inc	Elec Parts and Supl	879.99	-	623070
7/15/2016	395927	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,090.00	-	623130
7/15/2016	395928	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	598.58	-	612170
7/15/2016	395929	CLECO INDUSTRIAL FASTENER	Mech Repair Parts	675.60	-	623270
7/15/2016	395930	COLUMBIA PIPE & SUPPLY CO	Build Grnd Matl Supl	180.00	-	623130
7/15/2016	395931	CONSERV FLAG CO	Build Grnd Matl Supl	997.80	-	623130
7/15/2016	395932	CORP PRO COMPANIES INC	Repairs Colct Facil	855.00	-	612600
7/15/2016	395933	CULLIGAN BOTTLED WATER	Water & Water Srvc	24.75	-	612170
7/15/2016	395934	City of Des Plaines	Water & Water Srvc	565.60	-	612170
7/15/2016	395935	Crescent Electric	Elec Parts and Supl	83.50	-	623070
7/15/2016	395936	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
7/15/2016	395937	DH Caster Internrtional, I	Matls & Supl, N.O.C.	445.68	-	623990
7/15/2016	395938	DISTRICT RECOVERY INC	Contractual Srvc NOC	450.00	-	612490
7/15/2016	395939	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	6,105.60	-	612420
7/15/2016	395940	ENGINEERED FLUID POWER PR	Plumb Access & Supl	179.95	-	623090
7/15/2016	395941	Environmental Express Inc	Lab Supl Sm Eqpt Chm	7,513.00	-	623570
7/15/2016	395942	FLUID AIRE DYNAMICS CO	Plumb Access & Supl	22,000.00	-	623090
7/15/2016	395943	G & K SVCS Inc	Contractual Srvc NOC	220.74	-	612490

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7/15/2016	395944	GENETEC INC	Tuition Training Pmt	1,820.00	-	601100
7/15/2016	395945	HELSEL-JEPPERSON	Elec Parts and Supl	27.01	-	623070
7/15/2016	395946	KIESLERS POLICE SUPPLY	Wearing Apparel	566.50	-	623700
7/15/2016	395947	MARCO SUPPLY CO	Plumb Access & Supl	1,025.37	-	623090
7/15/2016	395948	MARCO SUPPLY CO	Plumb Access & Supl	1,142.43	-	623090
7/15/2016	395949	MARCO SUPPLY CO	Plumb Access & Supl	657.95	-	623090
7/15/2016	395950	NICOR GAS	Natural Gas	871.07	-	612160
7/15/2016	395951	OHERRON CO INC, RAY	Wearing Apparel	200.00	-	623700
7/15/2016	395952	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	263.27	-	623520
7/15/2016	395953	PETROLEUM TRADERS CORP	Fuel	4,159.82	-	623820
7/15/2016	395954	POLYDYNE, INC.	Processing Chemicals	247,358.32	-	623560
7/15/2016	395955	STEINER ELECTRIC COMPANY	Tools and Supplies	130.24	-	623680
7/15/2016	395956	STONKUS HYDRAULIC INC	Plumb Access & Supl	2,517.60	-	623090
7/15/2016	395957	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	61.74	-	623780
7/15/2016	395958	Spectrum Chemical & Lab P	Lab Supl Sm Eqpt Chm	140.00	-	623570
7/15/2016	395959	State Fire Marshal	Test & Insp Srvcs	300.00	-	612240
7/15/2016	395960	Sun-Times Media LLC	Advertising	6,246.76	-	612360
7/15/2016	395961	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	133.00	-	623570
7/15/2016	395962	W W GRAINGER	Elec Parts and Supl	1,521.49	-	623070
7/15/2016	395963	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	1,298.84	-	623780
7/15/2016	395964	West Group	Contractual Srvc NOC	5,568.00	-	612490
7/15/2016	395965	Willis of Illinois	Insurance Premiums	1,994,130.00	-	612290
7/18/2016	395966	ANCHOR MECHANICAL INC	Repairs Proc Facil	25,860.69	-	612650
7/18/2016	395967	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	392.06	-	612860
7/18/2016	395971	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,184.53	-	623090
7/18/2016	395972	COMED	Electrical Energy	13,199.38	-	612150
7/18/2016	395974	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	1,005.53	-	612490
7/18/2016	395975	Darany and Associates		2,664.00	-	612430
7/18/2016	395977	ENVIRONMENTAL SYSTEMS DES	Permit Fees	2,105.00	-	460270
7/18/2016	395978	Evoqua Water Technologies	Processing Chemicals	1,900.00	-	623560
7/18/2016	395979	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,030.70	-	623570
7/18/2016	395980	GPOD CONSULTING LLC	Permit Fees	500.00	-	460270
7/18/2016	395985	KAP HOLDINGS LLC	Mech Repair Parts	597.12	-	623270
7/18/2016	395986	MARCO SUPPLY CO	Plumb Access & Supl	49.39	-	623090
7/18/2016	395988	PALATINE LAKE PARK ESTATE	Permit Fees	500.00	-	460270
7/18/2016	395989	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	394.07	-	623520
7/18/2016	395990	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	1,424.86	-	623570

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7/18/2016	395991	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	260.06	-	623520
7/18/2016	395992	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	49.00	-	623570
7/18/2016	395993	Talent Assessment & Devel		1,100.00	-	612430
7/18/2016	395994	W W GRAINGER	Tools and Supplies	326.89	-	623680
7/19/2016	395995	STONKUS HYDRAULIC INC	Plumb Access & Supl	26.90	-	623090
7/19/2016	395996	Weimer Bearing and Transm	Mech Repair Parts	140.68	-	623270
7/19/2016	395997	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	354.50	-	612390
7/19/2016	395998	ALBANY STEEL & BRASS CO	Tools and Supplies	1,382.95	-	623680
7/19/2016	395999	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,947.95	-	612860
7/19/2016	396000	BUTLER CHEMICAL CO INC	Test & Insp Srvc	655.00	-	612240
7/19/2016	396001	CAL LAB CO	Repair Test Lab Eqpt	185.00	-	612970
7/19/2016	396002	CHICAGO MESSENGER SVC	Post Freight Chgs	748.00	-	612040
7/19/2016	396003	Crescent Electric	Elec Parts and Supl	135.63	-	623070
7/19/2016	396004	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,490.76	-	612490
7/19/2016	396005	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,691.82	-	623570
7/19/2016	396006	Fisher Scientific	Lab Supl Sm Eqpt Chm	690.44	-	623570
7/19/2016	396007	GEXPRO	Elec Parts and Supl	141.86	-	623070
7/19/2016	396008	Graybar	Elec Parts and Supl	239.12	-	623070
7/19/2016	396009	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	600.00	-	623990
7/19/2016	396010	INDEPENDENT HARDWARE INC	Hardware	540.96	-	623110
7/19/2016	396011	J P Simons & Company	Elec Parts and Supl	1,047.60	-	623070
7/19/2016	396013	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	21,111.60	-	612420
7/19/2016	396014	NICOR GAS	Natural Gas	1,954.04	-	612160
7/19/2016	396015	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	231.00	-	623570
7/19/2016	396016	UTILITY SUPPLY OF AMERICA	Tools and Supplies	1,507.52	-	623680
7/19/2016	396017	WELDING CENTER INC, THE	Gases	195.00	-	623840
7/20/2016	396018	Aramark Uniform & Career	Contractual Srvc NOC	17.00	-	612490
7/20/2016	396019	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,956.00	-	612520
7/20/2016	396020	BECHSTEIN-KLATT	Waste Matl Disp Chgs	30,604.05	-	612520
7/20/2016	396021	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	460.00	-	623680
7/20/2016	396022	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	157.33	-	623250
7/20/2016	396023	CARRIER & SANDSTEDT INC	Plumb Access & Supl	2,990.00	-	623090
7/20/2016	396024	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	3,500.00	-	612490
7/20/2016	396025	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	-	612410
7/20/2016	396026	CULLIGAN BOTTLED WATER	Water & Water Srvc	24.75	-	612170
7/20/2016	396027	EVERLY, FREDERIC, H		812.50	-	612430
7/20/2016	396028	Fisher Scientific	Test and Lab Eqpt	9,944.83	-	634970

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7/20/2016	396029	G. & E. SALES CORPORATION	Vehicle Parts & Supl	57.59	-	623250
7/20/2016	396030	Graybar	Elec Parts and Supl	471.80	-	623070
7/20/2016	396031	INDUSTRIAL AIR POWER	Plumb Access & Supl	145.00	-	623090
7/20/2016	396032	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	140.00	-	612280
7/20/2016	396033	Illco Inc	Mech Repair Parts	2,614.00	-	623270
7/20/2016	396034	KA Steel Chemicals Inc	Processing Chemicals	4,996.68	-	623560
7/20/2016	396035	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	244.00	-	623070
7/20/2016	396036	Oui Oui Enterprises, Inc	Rental Charges	78.50	-	612330
7/20/2016	396037	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	140.58	-	623090
7/20/2016	396038	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	118.46	-	623680
7/20/2016	396039	W W GRAINGER	Elec Parts and Supl	147.08	-	623070
7/20/2016	396040	WELDING CENTER INC, THE	Gases	78.00	-	623840
7/20/2016	396041	WELDING CENTER INC, THE	Gases	761.25	-	623840
7/20/2016	396042	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	-	612280
7/20/2016	396043	West Group	Books Maps & Chart	1,167.50	-	623720
7/21/2016	396044	ANCHOR MECHANICAL INC	Admin Building Ops	80,245.00	-	612370
7/21/2016	396045	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,415.39	-	612860
7/21/2016	396046	BLUE JAY FASTENERS LTD	Hardware	109.99	-	623110
7/21/2016	396047	CAPP INC	Elec Parts and Supl	114.95	-	623070
7/21/2016	396048	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	713.00	-	612170
7/21/2016	396049	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	627.44	-	612170
7/21/2016	396050	Chicagoland Pest Services	Maint Grnds Pavement	1,132.00	-	612420
7/21/2016	396051	Connor Co Corporate Offic	Mech Repair Parts	6,218.93	-	623270
7/21/2016	396052	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	64.50	-	612240
7/21/2016	396053	DINERS CLUB PAYMENTS	Contractual Srvc NOC	14,913.53	-	612490
7/21/2016	396054	Dynergy Energy Services	Electrical Energy	17,183.61	-	612150
7/21/2016	396055	EVERLIGHTS INC	Safety Repairs Srvc	872.20	-	612780
7/21/2016	396056	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,121.86	-	623570
7/21/2016	396057	Graybar	Elec Parts and Supl	3,296.72	-	623070
7/21/2016	396058	Gustave A Larson Co	Mech Repair Parts	1,313.38	-	623270
7/21/2016	396059	KA Steel Chemicals Inc	Processing Chemicals	28,299.89	-	623560
7/21/2016	396060	KLF ENTERPRISES INC	Waste Matl Disp Chgs	95,370.78	-	612520
7/21/2016	396061	LITTMANN IND INC	Plumb Access & Supl	574.20	-	623090
7/21/2016	396062	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	6,468.00	-	612600
7/21/2016	396063	OCONNELL & DEMPSEY LLC		29,040.00	-	612430
7/21/2016	396064	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	10.58	-	623520
7/21/2016	396065	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,252.64	-	623560

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7/21/2016	396066	Parkway Elevators Inc	Repairs Buildings	2,200.00	-	612680
7/21/2016	396067	RELADYNE LLC	Lubricants	1,098.97	-	623860
7/21/2016	396068	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	25.05	-	623680
7/21/2016	396069	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	100.76	-	623680
7/21/2016	396070	RUSSO POWER EQUIPMENT	Tools and Supplies	840.96	-	623680
7/21/2016	396071	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	151.59	-	623190
7/21/2016	396072	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	235.20	-	623190
7/21/2016	396073	Service Pallet LLC	Build Grnd Matl Supl	335.10	-	623130
7/21/2016	396074	Swanson FLO	Repairs Colct Facil	1,081.16	-	612600
7/21/2016	396075	Veritext Chicago Reportin	Court Reporting Srvc	1,207.00	-	612250
7/22/2016	396076	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	140.04	-	623570
7/22/2016	396077	ACCENT BEARINGS CO INC	Mech Repair Parts	304.29	-	623270
7/22/2016	396078	AIR FILTER ENGINEERS USA	Plumb Access & Supl	258.00	-	623090
7/22/2016	396079	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	97.75	-	623250
7/22/2016	396080	BEST BUY	Ofc Supl Eqpt Furn	192.98	-	623520
7/22/2016	396081	Beverly J Catherine		67.50	-	612430
7/22/2016	396082	COLE-PARMER INSTRUMENT CO	Mech Repair Parts	3,020.11	-	623270
7/22/2016	396083	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,095.58	-	623090
7/22/2016	396084	DRYDON EQUIPMENT INC	Plumb Access & Supl	15,604.57	-	623090
7/22/2016	396085	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.85	-	612040
7/22/2016	396087	HELSEL-JEPPERSON	Elec Parts and Supl	197.95	-	623070
7/22/2016	396088	HI-TEK MECHANICAL LLC	Repairs, N.O.C.	225.00	-	612990
7/22/2016	396089	INDEPENDENT HARDWARE INC	Hardware	152.88	-	623110
7/22/2016	396090	JOE GATRELL		67.50	-	612430
7/22/2016	396091	KA Steel Chemicals Inc	Processing Chemicals	11,053.58	-	623560
7/22/2016	396092	Lee Lumber	Build Grnd Matl Supl	348.94	-	623130
7/22/2016	396093	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	34.21	-	612760
7/22/2016	396095	MECCOR INDUSTRIES LTD	Repairs Buildings	21,247.33	-	612680
7/22/2016	396096	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,286.00	-	612600
7/22/2016	396097	MID-LAKES DISTRIBUTING IN	Mech Repair Parts	301.00	-	623270
7/22/2016	396098	MOTION INDUSTRIES, INC	Mech Repair Parts	50.66	-	623270
7/22/2016	396100	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	125.00	-	601100
7/22/2016	396101	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	-	612490
7/22/2016	396103	OHERRON CO INC, RAY	Wearing Apparel	540.97	-	623700
7/22/2016	396104	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	76.74	-	623520
7/22/2016	396105	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	227.87	-	623680
7/22/2016	396106	RUSSO POWER EQUIPMENT	Tools and Supplies	1,483.09	-	623680

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7/22/2016	396107	TRI-ELECTRONICS INC	Repairs Buildings	1,657.50	-	612680
7/22/2016	396108	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	906.00	-	612490
7/22/2016	396109	Veritext Chicago Reportin	Court Reporting Srvc	257.25	-	612250
7/22/2016	396110	W W GRAINGER	Tools and Supplies	628.75	-	623680
7/22/2016	396111	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	813.45	-	623780
7/22/2016	396112	West Group	Books Maps & Chart	162.00	-	623720
7/25/2016	396113	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,695.77	-	623570
7/25/2016	396114	A-DISCOUNT LOCK CO	Admin Building Ops	105.00	-	612370
7/25/2016	396115	AERICO INC	Elec Parts and Supl	15,000.00	-	623070
7/25/2016	396116	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	863.81	-	623250
7/25/2016	396117	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	248.90	-	623090
7/25/2016	396118	ANCHOR MECHANICAL INC	Repairs Proc Facil	124,172.48	-	612650
7/25/2016	396119	Advance Safety Equipment	Cleaning Supplies	139.50	-	623660
7/25/2016	396120	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,300.82	-	612860
7/25/2016	396121	BATTERY SERVICE CORP	Elec Parts and Supl	59.70	-	623070
7/25/2016	396122	BIOGX INC	Lab Supl Sm Eqpt Chm	335.00	-	623570
7/25/2016	396123	BOOTH CO INC, GEORGE E	Elec Parts and Supl	1,286.37	-	623070
7/25/2016	396124	BRISKI INDUSTRIAL SUPPLY	Plumb Access & Supl	99.99	-	623090
7/25/2016	396125	CALCO LTD	Contractual Srvc NOC	1,545.00	-	612490
7/25/2016	396126	CHICAGO BADGE & INSIGNIA	Matls & Supl, N.O.C.	1,321.75	-	623990
7/25/2016	396127	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,945.20	-	623130
7/25/2016	396129	DENNIS NOBLE & ASSOCIATES		3,562.50	-	612430
7/25/2016	396130	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	138.00	-	623700
7/25/2016	396132	Evoqua Water Technologies	Processing Chemicals	9,725.84	-	623560
7/25/2016	396133	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	40.93	-	612040
7/25/2016	396134	FORT DEARBORN ENTERPRISES	Hardware	164.70	-	623110
7/25/2016	396135	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,555.20	-	623570
7/25/2016	396136	GSF USA Inc	Admin Building Ops	48,466.50	-	612370
7/25/2016	396137	Graybar	Elec Parts and Supl	197.30	-	623070
7/25/2016	396138	IL ASSOC OF WASTEWATER AG	Tuition Training Pmt	50.00	-	601100
7/25/2016	396139	INDEPENDENT MECHANICAL	Maint Grnds Pavement	20,684.17	-	612420
7/25/2016	396140	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	115.00	-	623570
7/25/2016	396141	KA Steel Chemicals Inc	Processing Chemicals	2,508.40	-	623560
7/25/2016	396142	Lesman Instrument Company	Elec Parts and Supl	2,550.04	-	623070
7/25/2016	396143	MARCO SUPPLY CO	Plumb Access & Supl	249.40	-	623090
7/25/2016	396144	MARCO SUPPLY CO	Plumb Access & Supl	118.03	-	623090
7/25/2016	396145	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	100.65	-	623070

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7/25/2016	396146	MOTION INDUSTRIES INC	Mech Repair Parts	701.47	-	623270
7/25/2016	396147	MOTION INDUSTRIES, INC	Eqpt for Colct Facil	8,351.64	-	634600
7/25/2016	396148	MOTION INDUSTRIES, INC	Mech Repair Parts	19.89	-	623270
7/25/2016	396149	NEUSON LAW PC		3,150.00	-	612430
7/25/2016	396150	NICOR GAS	Natural Gas	90.14	-	612160
7/25/2016	396151	NICOR GAS	Natural Gas	25.42	-	612160
7/25/2016	396152	NICOR GAS	Natural Gas	27.47	-	612160
7/25/2016	396153	NU-RECYCLING TECHNOLOGY I	Plumb Access & Supl	1,120.00	-	623090
7/25/2016	396154	OEM AIR COMPRESSOR	Plumb Access & Supl	600.00	-	623090
7/25/2016	396155	OHERRON CO INC, RAY	Wearing Apparel	371.25	-	623700
7/25/2016	396156	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	227.89	-	623520
7/25/2016	396157	PITNEY BOWES INC	Rental Charges	192.00	-	612330
7/25/2016	396158	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,320.91	-	623560
7/25/2016	396159	RELAX THE BACK	Ofc Supl Eqpt Furn	1,924.40	-	623520
7/25/2016	396160	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	82.34	-	623520
7/25/2016	396161	RUSSO POWER EQUIPMENT	Mech Repair Parts	489.91	-	623270
7/25/2016	396162	SMG SECURITY SYSTEMS INC	Test & Insp Srvc	193.50	-	612240
7/25/2016	396163	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	299.25	-	612490
7/25/2016	396164	SUN INFRARED TECHNOLOGIES	Elec Parts and Supl	24,646.35	-	623070
7/25/2016	396165	Sam Ash Music Corp	Communications Supl	711.97	-	623850
7/25/2016	396167	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	548.36	-	623070
7/25/2016	396168	VILLAGE OF RIVER FOREST	Water & Water Srvc	8,020.87	-	612170
7/25/2016	396169	Van Meter	Elec Parts and Supl	621.00	-	623070
7/25/2016	396170	W W GRAINGER	Mech Repair Parts	2,264.07	-	623270
7/25/2016	396171	WELDING-INDUSTRAL SUPPLY	Gases	155.28	-	623840
7/25/2016	396172	WEST SIDE EXCHANGE	Vehicle Parts & Supl	194.60	-	623250
7/26/2016	396175	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	45.65	-	623250
7/26/2016	396176	ANCHOR MECHANICAL INC	Repairs Proc Facil	29,639.20	-	612650
7/26/2016	396177	ARLINGTON POWER EQUIPMENT	Vehicle Equipment	5,597.01	-	634860
7/26/2016	396179	Atlas Toyota Material Han	Matls & Supl, N.O.C.	8,255.00	-	623990
7/26/2016	396182	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	99.00	-	612240
7/26/2016	396183	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	-	612170
7/26/2016	396184	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3.82	-	612170
7/26/2016	396185	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,375.00	-	623570
7/26/2016	396186	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,967.79	-	623090
7/26/2016	396187	COMMONWEALTH EDISON CO.,	Rental Charges	2,000.00	-	612330
7/26/2016	396188	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	1,215.00	-	623570

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7/26/2016	396189	Crescent Electric	Elec Parts and Supl	42.81	-	623070
7/26/2016	396190	DENNIS NOBLE & ASSOCIATES		6,796.00	-	612430
7/26/2016	396191	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	1,144.80	-	612420
7/26/2016	396192	Dynegy Energy Services	Electrical Energy	2,584,108.42	-	612150
7/26/2016	396193	FORT DEARBORN ENTERPRISES	Hardware	141.87	-	623110
7/26/2016	396195	FREMONT INDUSTRIES INC	Processing Chemicals	7,757.25	-	623560
7/26/2016	396196	Fisher Scientific	Lab Supl Sm Eqpt Chm	444.54	-	623570
7/26/2016	396197	G & K SVCS Inc	Contractual Srvc NOC	40.32	-	612490
7/26/2016	396198	GASVODA & ASSOC INC	Mech Repair Parts	19,704.00	-	623270
7/26/2016	396202	IL ASSOC OF WASTEWATER AG	Tuition Training Pmt	50.00	-	601100
7/26/2016	396223	NICOR GAS	Natural Gas	5,373.17	-	612160
7/26/2016	396224	Nuway Disposal Service In	Waste Matl Disp Chgs	25.50	-	612520
7/26/2016	396225	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	499.08	-	623520
7/26/2016	396226	PETROLIANCE LLC, D/B/A PE	Lubricants	1,933.39	-	623860
7/26/2016	396227	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	78.85	-	623250
7/26/2016	396228	Parkway Elevators Inc	Repairs Buildings	1,352.50	-	612680
7/26/2016	396229	Patten Industries Inc	Repair Matl Hndl Eqp	208.07	-	612760
7/26/2016	396230	Peoples Gas	Natural Gas	880.58	-	612160
7/26/2016	396231	PowerTech Controls	Matls & Supl, N.O.C.	2,797.08	-	623990
7/26/2016	396232	ROOT BROS MFG & SUPPLY CO	Hardware	215.45	-	623110
7/26/2016	396233	TARTER FEED & FERTILIZER	Contractual Srvc NOC	2,712.77	-	612490
7/26/2016	396239	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,739.97	-	612170
7/26/2016	396240	VILLAGE OF WORTH	Water & Water Srvc	17.31	-	612170
7/26/2016	396241	Village of Palatine	Water & Water Srvc	59.20	-	612170
7/26/2016	396242	W W GRAINGER	Mech Repair Parts	87.80	-	623270
7/26/2016	396243	WELDING CENTER INC, THE	Gases	112.00	-	623840
7/27/2016	396245	BEARING HEADQUARTERS CO	Mech Repair Parts	96.20	-	623270
7/27/2016	396246	Builders Chicago Corporat	Repairs Buildings	1,332.35	-	612680
7/27/2016	396247	Crescent Electric	Elec Parts and Supl	400.78	-	623070
7/27/2016	396248	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
7/27/2016	396249	GHA TECHNOLOGIES	Computer Supplies	199.98	-	623810
7/27/2016	396250	Graybar	Elec Parts and Supl	1,921.76	-	623070
7/27/2016	396251	KA Steel Chemicals Inc	Processing Chemicals	2,499.60	-	623560
7/27/2016	396252	MARINE SERVICES CORP	Repairs Marine Eqpt	894.51	-	612790
7/27/2016	396253	MOTION INDUSTRIES INC	Mech Repair Parts	116.38	-	623270
7/27/2016	396254	MOTION INDUSTRIES, INC	Mech Repair Parts	103.55	-	623270
7/27/2016	396255	Nuway Disposal Service In	Waste Matl Disp Chgs	51.00	-	612520

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7/27/2016	396256	PROVANTAGE LLC	Elec Parts and Supl	1,399.98	-	623070
7/27/2016	396257	RUSSO POWER EQUIPMENT	Tools and Supplies	310.93	-	623680
7/27/2016	396258	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	11,704.80	-	612600
7/27/2016	396259	W W GRAINGER	Elec Parts and Supl	544.86	-	623070
7/27/2016	396260	ZAYO Group LLC	Communication Srvc	8,446.89	-	612210
7/28/2016	396262	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	653.58	-	623520
7/28/2016	396263	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	677.52	-	623250
7/28/2016	396264	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,332.19	-	612520
7/28/2016	396265	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,725.78	-	612520
7/28/2016	396266	BECHSTEIN-KLATT	Waste Matl Disp Chgs	45,026.36	-	612520
7/28/2016	396267	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,701.60	-	612520
7/28/2016	396268	BLUE JAY FASTENERS LTD	Hardware	103.45	-	623110
7/28/2016	396271	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,523.70	-	612490
7/28/2016	396272	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	80,838.17	-	612170
7/28/2016	396273	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	11,296.69	-	612170
7/28/2016	396274	CITY OF MARKHAM	Water & Water Srvc	47.34	-	612170
7/28/2016	396275	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	-	612990
7/28/2016	396276	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	399.98	-	623090
7/28/2016	396277	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	130.64	-	623270
7/28/2016	396278	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	431.00	-	623520
7/28/2016	396279	CUSTOM APPLIANCE	Mech Repair Parts	359.00	-	623270
7/28/2016	396281	Chicagoland Pest Services	Maint Grnds Pavement	390.00	-	612420
7/28/2016	396282	Crescent Electric	Elec Parts and Supl	116.89	-	623070
7/28/2016	396283	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	-	612490
7/28/2016	396284	Dynamex Inc	Post Freight Chgs	18.96	-	612040
7/28/2016	396285	Envirotech Services Inc	Processing Chemicals	25,566.24	-	623560
7/28/2016	396286	Fedex	Post Freight Chgs	17.18	-	612040
7/28/2016	396287	Fisher Scientific	Lab Supl Sm Eqpt Chm	121.32	-	623570
7/28/2016	396288	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	5,570.00	-	623570
7/28/2016	396289	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	122,327.18	-	612520
7/28/2016	396290	Graybar	Elec Parts and Supl	2,233.62	-	623070
7/28/2016	396293	HELSEL-JEPPERSON	Elec Parts and Supl	292.40	-	623070
7/28/2016	396296	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,570.75	-	612080
7/28/2016	396297	Illinois Environmental Pr	Gov Srvc Chrgs	162,500.00	-	612410
7/28/2016	396298	J P Simons & Company	Elec Parts and Supl	43.20	-	623070
7/28/2016	396299	KA Steel Chemicals Inc	Processing Chemicals	6,906.46	-	623560
7/28/2016	396300	LAKESHORE RECYCLING SYSTE	Rental & Easmnt Inc	11,000.00	-	460640

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7/28/2016	396301	MID-AMERICA DYNAMICS INC		25,280.58	-	612440
7/28/2016	396302	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	700.00	-	612600
7/28/2016	396303	MOTION INDUSTRIES INC	Mech Repair Parts	128.87	-	623270
7/28/2016	396304	MOTION INDUSTRIES, INC	Mech Repair Parts	99.45	-	623270
7/28/2016	396305	NICOR GAS	Natural Gas	101.69	-	612160
7/28/2016	396306	NICOR GAS	Natural Gas	36,767.53	-	612160
7/28/2016	396307	NICOR GAS	Natural Gas	102.50	-	612160
7/28/2016	396308	OX CART TRUCKING INC	Waste Matl Disp Chgs	68,768.72	-	612520
7/28/2016	396309	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	128.02	-	623520
7/28/2016	396310	PERFECT CLEANING SERVICE	Contractual Srvc NOC	4,545.00	-	612490
7/28/2016	396311	Patten Industries Inc	Repair Matl Hndl Eqp	1,056.95	-	612760
7/28/2016	396312	Peoples Gas	Natural Gas	11,041.99	-	612160
7/28/2016	396313	R-4 SERVICES LLC	Contractual Srvc NOC	2,384.90	-	612490
7/28/2016	396314	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	9,012.30	-	623570
7/28/2016	396315	RELADYNE LLC	Lubricants	1,790.46	-	623860
7/28/2016	396316	RONCO INDUSTRIAL SUPPLY C	Elec Parts and Supl	1,010.48	-	623070
7/28/2016	396317	RUSSO POWER EQUIPMENT	Tools and Supplies	99.70	-	623680
7/28/2016	396318	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	-	612170
7/28/2016	396319	STEINER ELECTRIC COMPANY	Tools and Supplies	166.60	-	623680
7/28/2016	396320	Saf-T-Gard International	Safety Medical Supl	115.00	-	623780
7/28/2016	396321	Simpro Inc	Reprographic Srvc	1,815.00	-	612090
7/28/2016	396322	Surveymonkey	Comp Software Maint	600.00	-	612820
7/28/2016	396323	Synagro Central LLC	Waste Matl Disp Chgs	87,862.85	-	612520
7/28/2016	396324	Trimark Marlim LLC	Matls & Supl, N.O.C.	202.00	-	623990
7/28/2016	396325	VILLAGE OF FOREST VIEW -	Water & Water Srvc	10,166.60	-	612170
7/28/2016	396326	VILLAGE OF HODGKINS	Water & Water Srvc	36,788.00	-	612170
7/28/2016	396327	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00	-	612170
7/28/2016	396328	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	107.01	-	623570
7/28/2016	396329	Veritext Chicago Reportin	Court Reporting Srvc	2,655.80	-	612250
7/28/2016	396330	W W GRAINGER	Tools and Supplies	710.75	-	623680
7/28/2016	396331	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	-	612280
7/28/2016	396332	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,050.81	-	612170
7/29/2016	396350	ADS LLC		22,904.50	(3,395.50)	612430
7/29/2016	396352	7035 BEDFORD LLC	Permit Fees	1,190.00	-	460270
7/29/2016	396353	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	625.00	-	623990
7/29/2016	396354	AMERISAFE INC	Fibr Papr Insul Matl	536.90	-	623170
7/29/2016	396355	ANA LABORATORIES	Contractual Srvc NOC	1,193.85	-	612490

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7/29/2016	396356	ANTHONY T FIORENTINO		67.50	-	612430
7/29/2016	396357	Ameren Illinois	Natural Gas	199.38	-	612160
7/29/2016	396358	Aramark Uniform & Career	Contractual Srvc NOC	17.00	-	612490
7/29/2016	396359	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	3,615.04	-	623250
7/29/2016	396360	BATTERY SERVICE CORP	Vehicle Parts & Supl	49.52	-	623250
7/29/2016	396361	BLACK DOG CORP	Fuel	8,649.36	-	623820
7/29/2016	396362	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	425.00	-	623680
7/29/2016	396363	Bank of America		7,670.99	-	612430
7/29/2016	396365	CAPP INC	Elec Parts and Supl	1,067.90	-	623070
7/29/2016	396368	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	512.00	-	612490
7/29/2016	396369	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,689.96	-	623570
7/29/2016	396370	CULLIGAN BOTTLED WATER	Water & Water Srvc	271.95	-	612170
7/29/2016	396371	Chicago Spence Tool & Rub	Cleaning Supplies	641.04	-	623660
7/29/2016	396372	DEUTSCH LEVY & ENGEL CHTD		775.00	-	612430
7/29/2016	396374	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	1,394.96	-	623780
7/29/2016	396375	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	2,160.00	-	612420
7/29/2016	396377	Environmental Resource As	Lab Supl Sm Eqpt Chm	488.00	-	623570
7/29/2016	396378	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	19.26	-	612040
7/29/2016	396381	G & K SVCS Inc	Contractual Srvc NOC	20.16	-	612490
7/29/2016	396382	G. & E. SALES CORPORATION	Vehicle Parts & Supl	23.92	-	623250
7/29/2016	396383	GABRIELLE GIAMARUSTI - PE	Matls & Supl, N.O.C.	131.68	-	623990
7/29/2016	396384	GLENN R POLLOWAY		67.50	-	612430
7/29/2016	396385	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	212.65	-	623780
7/29/2016	396387	HAMMOND COMPANY	Matls & Supl, N.O.C.	2,457.00	-	623990
7/29/2016	396388	HR GREEN DEVELOPMENT LLC	Permit Fees	500.00	-	460270
7/29/2016	396389	Illinois Environmental Pr	Gov Srvc Chrgs	72,500.00	-	612410
7/29/2016	396390	JACK'S INC	Mech Repair Parts	269.64	-	623270
7/29/2016	396391	JC Licht, LLC	Paint Solv Rltd Matl	83.07	-	623190
7/29/2016	396392	JP MORGAN CHASE BANK NA		7,078.33	-	612430
7/29/2016	396393	LEWIS, SEBRENA A		67.50	-	612430
7/29/2016	396394	LEXINGTON HOMES, LLC	Permit Fees	5,190.00	-	460270
7/29/2016	396395	LITTMANN IND INC	Plumb Access & Supl	201.57	-	623090
7/29/2016	396396	LUSE COMPANIES, THE	Safety Repairs Srvc	2,459.14	-	612780
7/29/2016	396397	MARCO SUPPLY CO	Plumb Access & Supl	285.00	-	623090
7/29/2016	396398	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	365.20	-	623570
7/29/2016	396399	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	-	623570
7/29/2016	396400	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	255.00	-	601100

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7/29/2016	396401	OHERRON CO INC, RAY	Wearing Apparel	390.75	-	623700
7/29/2016	396402	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	67.32	-	623520
7/29/2016	396403	PETROLIANCE LLC, D/B/A PE	Lubricants	1,131.90	-	623860
7/29/2016	396404	Pamela Carrie Cannamore		67.50	-	612430
7/29/2016	396405	Peoples Gas	Natural Gas	730.38	-	612160
7/29/2016	396406	Printed Systems	Matls & Supl, N.O.C.	671.28	-	623990
7/29/2016	396408	S & K Air Power	Tools and Supplies	20.70	-	623680
7/29/2016	396409	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	123.98	-	623570
7/29/2016	396410	SPEEDWAY LLC	Permit Fees	2,000.00	-	460270
7/29/2016	396411	STARMANN CO, JOHN F	Repair Test Lab Eqpt	702.00	-	612970
7/29/2016	396412	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	3,407.46	-	623660
7/29/2016	396413	TRUCK TIRE SALES INC	Vehicle Parts & Supl	619.20	-	623250
7/29/2016	396415	Veolia Environmental Serv	Waste Matl Disp Chgs	39,207.25	-	612520
7/29/2016	396417	Village of skokie	Water & Water Srvc	47.49	-	612170
7/29/2016	396418	W W GRAINGER	Plumb Access & Supl	1,923.70	-	623090
7/29/2016	396419	Weaver Consultants Group		7,494.58	-	612430
Total For Fund : 101			Corporate Fund	10,534,809.36	(3,395.50)	
7/7/2016	395651	SUREFIRE PROTECTION INC		8,200.00	-	108001
Total For Fund : 105			Bid Deposit	8,200.00	-	
7/1/2016	395523	Iowa State University		4,923.52	-	612430
7/1/2016	395539	US Geological Survey USGS		5,025.00	-	612430
7/8/2016	395682	MECCOR INDUSTRIES LTD	Safety Medical Eqpt	16,691.15	-	634780
7/8/2016	395701	XYLEM WATER SOLUTIONS USA	Preservation Collectn Fcl	163,800.00	-	645700
7/11/2016	395726	INDEPENDENT MECHANICAL	Proc Facil Struct	30,468.18	-	645650
7/13/2016	395849	MORRISON CONSTRUCTION CO	Preservation Collectn Fcl	134,970.97	-	645700
7/14/2016	395914	VIRE TECHNOLOGIES LLC		48,000.00	-	612430
7/18/2016	395968	CAD CONSTRUCTION INC	Buildings	23,240.00	-	645680
7/18/2016	395976	ELECTRICAL SYSTEMS INC	Proc Facil Struct	80,893.00	-	645650
7/18/2016	395983	INDEPENDENT MECHANICAL	Proc Facil Struct	67,330.62	(7,481.18)	645650
7/18/2016	395984	INVENSYS SYSTEMS INC	Capital Projects NOC	120,466.63	-	645690
7/22/2016	396099	NATIONAL POWER RODDING CO	Repairs Colct Facil	46,348.00	-	612600

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/25/2016	396128	CROWN PAINTING NC	Preservation Process Faci	56,814.54	-	645750
7/29/2016	396333	BROADWAY ELECTRIC	Proc Facil Struct	137,053.17	12,853.40	645650
7/29/2016	396341	PATH CONSTRUCTION CO INC	Preservation of Capital P	69,097.50	(7,677.50)	645790
7/29/2016	396348	PATH CONSTRUCTION CO INC	Preservation Process Faci	188,188.36	(9,904.65)	645750
7/29/2016	396364	Black & Veatch Corporatio		36,575.00	-	612430
7/29/2016	396414	University of Illinois		23,637.17	-	612430
Total For Fund : 201			Construction Fund	1,253,522.81	(12,209.93)	
7/1/2016	395509	Black & Veatch Corporatio		99,671.62	-	612470
7/1/2016	395512	CH2M Hill Engineers, Inc.		34,745.08	-	612440
7/1/2016	395521	HBK ENGINEERING LLC		13,987.42	-	612450
7/5/2016	395566	MWH AMERICAS, INC		41,111.71	-	612470
7/5/2016	395575	VILLAGE OF FRANKLIN PARK		608,409.82	-	612400
7/5/2016	395576	VILLAGE OF GLENCOE		29,931.03	-	612400
7/8/2016	395683	MWH AMERICAS, INC		37,789.12	-	612470
7/8/2016	395696	V3 COMPANIES OF IL LTD		4,947.44	-	612450
7/11/2016	395708	CHAPMAN AND CUTLER		3,430.00	-	612430
7/18/2016	395969	CH2M		45,912.95	-	612470
7/18/2016	395970	CH2M Hill Engineers, Inc.		18,373.34	-	612440
7/18/2016	395981	HEY & ASSOC INC		21,361.44	-	612450
7/19/2016	396012	LANE CONSTRUCTION CORP, T		374,862.36	374,822.23	269204
7/22/2016	396086	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	6,691.09	-	612240
7/28/2016	396269	Black & Veatch Corporatio		72,502.33	-	612470
7/28/2016	396291	HBK ENGINEERING LLC		3,000.00	-	612450
7/28/2016	396292	HBK ENGINEERING LLC		8,863.18	-	612450
7/29/2016	396334	F H PASCHEN/CABO, JOINT V		641,298.28	744,173.49	269204
7/29/2016	396335	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	1,055,695.10	(85,596.90)	645600
7/29/2016	396336	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	73,869.18	(3,887.85)	645650
7/29/2016	396337	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,911,625.41	(479,435.68)	645650
7/29/2016	396339	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	444,125.24	(36,010.16)	645700
7/29/2016	396340	MORRISON CONSTRUCTION CO	Preservation Process Faci	128,345.47	(6,755.03)	645750
7/29/2016	396342	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	364,627.49	(40,514.16)	645700
7/29/2016	396343	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	402,562.50	(21,187.50)	645600
7/29/2016	396344	WALSH/II IN ONE JV	Colct Facil Structrs	73,763.51	(1,505.38)	645600
7/29/2016	396345	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	63,556.80	(2,648.20)	645600

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7/29/2016	396347	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	178,378.44	(7,432.44)	645700
7/29/2016	396349	WALSH/II IN ONE JV	Colct Facil Structrs	839,149.32	(25,953.06)	645600
7/29/2016	396351	INDUSTRIA INC	Waterwy Facil Struct	147,199.84	67,381.82	645620
7/29/2016	396386	Greeley & Hansen LLC		49,007.01	-	612470
7/29/2016	396407	Rubinos & Mesia Engineers		130,460.22	-	612450
Total For Fund : 401			Capital Imp. Bd Fund	11,929,253.74	475,451.18	
7/5/2016	395482	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,808.00	-	612520
7/1/2016	395524	JACK'S INC	Matls & Supl, N.O.C.	163.83	-	623990
7/1/2016	395527	MC CONSULTING INC		18,237.69	-	612440
7/1/2016	395529	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	61,388.39	22,946.19	645720
7/1/2016	395538	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	39,947.42	-	612620
7/1/2016	395540	US Geological Survey USGS	Contractual Srvc NOC	22,825.00	-	612490
7/5/2016	395543	ARLINGTON POWER EQUIPMENT	Tools and Supplies	395.00	-	623680
7/5/2016	395557	HEY & ASSOC INC		214.12	-	612430
7/5/2016	395574	University of Illinois		28,442.15	-	612440
7/6/2016	395601	J & L CONTRACTORS INC	Repair Waterwy Facil	33,222.50	-	612620
7/6/2016	395602	JACK'S INC	Repairs, N.O.C.	450.00	-	612990
7/8/2016	395669	DAVID MASON & ASSOC OF IL		7,361.57	-	612440
7/8/2016	395688	ROBINSON ENGINEERING LTD		8,585.25	-	612440
7/8/2016	395697	V3 COMPANIES OF IL LTD		26,669.53	-	612440
7/8/2016	395700	Veritext Chicago Reportin	Court Reporting Srvc	590.25	-	612250
7/11/2016	395707	ARCADIS US, INC.		243,141.95	-	612440
7/11/2016	395721	Geosyntec Consultants Inc		107,521.09	-	612440
7/13/2016	395843	J & L CONTRACTORS INC	Repair Waterwy Facil	32,374.50	-	612620
7/14/2016	395908	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	23,267.00	-	612620
7/14/2016	395912	Unum Life Insurance Compa	Health Life Ins Prem	131.17	-	601250
7/18/2016	395973	Christopher B Burke Engin		121,079.21	-	612440
7/18/2016	395982	HEY & ASSOC INC		12,210.95	-	612450
7/18/2016	395987	MWH AMERICAS, INC.		12,161.20	-	612450
7/22/2016	396102	Northwest Municipal Confe	Contractual Srvc NOC	736.88	-	612490
7/25/2016	396131	Engineering Resource Asso		17,765.21	-	612440
7/25/2016	396166	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	11,945.00	-	612620
7/28/2016	396261	AECOM Technical Services		2,661.96	-	612470
7/28/2016	396270	Burnes & McDonnell		1,534.34	-	612450

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/28/2016	396280	Cardno, Inc.		203.78	-	612430
7/28/2016	396294	HEY & ASSOC INC		1,634.99	-	612430
7/28/2016	396295	HUFF & HUFF INC		394.05	-	612430
7/29/2016	396338	INDUSTRIA INC	Waterwy Facil Struct	880,040.43	(97,782.26)	645620
7/29/2016	396346	INDUSTRIA INC	Waterwy Facil Struct	545,041.00	(60,560.11)	645620
7/29/2016	396366	CARDNO INC		16,638.80	-	612440
7/29/2016	396367	CIORBA GROUP INC		2,174.16	-	612440
7/29/2016	396376	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	108,174.00	-	623990
7/29/2016	396379	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	164.36	-	612040
7/29/2016	396380	Fedex	Post Freight Chgs	75.51	-	612040
7/29/2016	396416	Veritext Chicago Reportin	Court Reporting Srvc	438.25	-	612250
Total For Fund : 501			Stormwater Managemnt	2,392,810.49	(135,396.18)	
7/11/2016	395715	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	825.00	-	667220
7/29/2016	396373	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,250.00	-	667220
Total For Fund : 901			Reserve Claim Fund	2,075.00	-	
7/22/2016	396094	MCGLADREY & PULLEN LLP		26,000.00	-	798200
Total For Fund : P802			OPEB Trust (Non-CAFR)	26,000.00	-	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	-	623070
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,650.00	-	623070
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	930.00	-	623070
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	295.00	-	623070
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,300.00	-	623070
7/1/2016	20361502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	4.00	-	623070
7/1/2016	20361503	FAIRMONT SUPPLY	Wearing Apparel	458.34	-	623700
7/5/2016	20361599	BUSHNELL INC	Lab Supl Sm Eqpt Chm	88.00	-	623570
7/5/2016	20361600	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	219.68	-	623570
7/5/2016	20361600	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	493.38	-	623570
7/5/2016	20361601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	602.88	-	623570
7/5/2016	20361601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	-	623570
7/5/2016	20361601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	54.96	-	623570
7/5/2016	20361601	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	279.20	-	623570
7/5/2016	20361602	SUPER ROCO STEEL & TUBE L	Metals	131.10	-	623030
7/6/2016	20361642	TASC		2,988.98	-	612430
7/6/2016	20361643	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	575.61	-	623570
7/6/2016	20361644	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	86.40	-	623090
7/6/2016	20361645	FAIRMONT SUPPLY	Lubricants	627.84	-	623860
7/6/2016	20361646	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	142.50	-	623700
7/7/2016	20361682	ABBOTT RUBBER CO INC	Plumb Access & Supl	276.00	-	623090
7/7/2016	20361683	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	439.36	-	623570
7/7/2016	20361684	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	790.00	-	623570
7/7/2016	20361685	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	440.00	-	623070
7/7/2016	20361685	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	-	623070
7/7/2016	20361686	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	136.50	-	623090
7/7/2016	20361686	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.80	-	623090
7/7/2016	20361686	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.85	-	623090
7/7/2016	20361686	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	590.75	-	623090
7/7/2016	20361687	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	334.80	-	623660
7/8/2016	20361735	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	715.24	-	623570
7/11/2016	20361782	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,018.00	-	601250
7/11/2016	20361783	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	885,412.10	-	601250
7/11/2016	20361784	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,254,455.44	-	601250
7/11/2016	20361785	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	154,997.61	-	601250
7/11/2016	20361789	HMO ILLINOIS INC	Health Life Ins Prem	582,946.48	-	601250
7/11/2016	20361790	HMO ILLINOIS INC	Health Life Ins Prem	259,411.91	-	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/11/2016	20361793	ENVISION INSURANCE COMPAN	Health Life Ins Prem	260,718.19	-	601250
7/11/2016	20361794	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	214,289.75	-	601250
7/11/2016	20361794	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	209,623.94	-	601250
7/11/2016	20361794	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,339.50	-	601250
7/11/2016	20361794	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,328.35	-	601250
7/11/2016	20361794	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,163.75	-	601250
7/11/2016	20361796	BUSHNELL INC	Plumb Access & Supl	128.00	-	623090
7/11/2016	20361797	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	417.60	-	623570
7/11/2016	20361797	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	216.00	-	623570
7/11/2016	20361798	INLANDER BROTHERS INC	Cleaning Supplies	647.28	-	623660
7/11/2016	20361799	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	190.05	-	623090
7/11/2016	20361799	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	71.60	-	623090
7/11/2016	20361799	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,410.15	-	623090
7/11/2016	20361799	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	540.22	-	623090
7/11/2016	20361800	SAF-T-GARD INTL	Wearing Apparel	324.00	-	623700
7/11/2016	20361801	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,999.76	-	601250
7/11/2016	20361803	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	149.76	-	623660
7/11/2016	20361804	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	180.60	-	623700
7/11/2016	20361804	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	173.85	-	623780
7/11/2016	20361805	PMA MANAGEMENT CORP		938.25	-	612430
7/11/2016	20361807	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	55,626.88	-	269441
7/12/2016	20361855	ABBOTT RUBBER CO INC	Plumb Access & Supl	520.00	-	623090
7/12/2016	20361856	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	-	623570
7/12/2016	20361857	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	132.00	-	623070
7/12/2016	20361858	MIDWEST COMPUTER PRODUCTS	Computer Supplies	995.00	-	623810
7/12/2016	20361859	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	586.16	-	623780
7/13/2016	20361947	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	268.00	-	623090
7/13/2016	20361948	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	118.08	-	623700
7/14/2016	20362060	INLANDER BROTHERS INC	Cleaning Supplies	1,507.20	-	623660
7/14/2016	20362061	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	40.64	-	623700
7/14/2016	20362061	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	118.08	-	623700
7/15/2016	20362123	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	594.88	-	623570
7/15/2016	20362123	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.32	-	623570
7/15/2016	20362124	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45.50	-	623070
7/15/2016	20362124	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,547.00	-	623070
7/15/2016	20362125	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	120.00	-	623090
7/15/2016	20362125	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	115.90	-	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/15/2016	20362125	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.67	-	623090
7/15/2016	20362125	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	105.60	-	623090
7/15/2016	20362126	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	463.00	-	623090
7/15/2016	20362127	FAIRMONT SUPPLY	Wearing Apparel	458.34	-	623700
7/15/2016	20362128	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	409.68	-	623660
7/19/2016	20362208	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	-	623570
7/19/2016	20362208	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	171.76	-	623570
7/19/2016	20362208	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	515.28	-	623570
7/19/2016	20362209	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	197.10	-	623090
7/19/2016	20362210	SUPER ROCO STEEL & TUBE L	Metals	489.60	-	623030
7/19/2016	20362211	FAIRMONT SUPPLY	Tools and Supplies	1,711.30	-	623680
7/19/2016	20362211	FAIRMONT SUPPLY	Tools and Supplies	720.66	-	623680
7/19/2016	20362211	FAIRMONT SUPPLY	Lubricants	204.80	-	623860
7/19/2016	20362212	FITZPATRICK, KEVIN J		8,500.00	-	612430
7/19/2016	20362213	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	276.50	-	623700
7/19/2016	20362213	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	171.82	-	623780
7/19/2016	20362213	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	63.20	-	623700
7/20/2016	20362237	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	32.50	-	623070
7/20/2016	20362238	PMA MANAGEMENT CORP		579.00	-	612430
7/21/2016	20362266	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,098.40	-	623570
7/21/2016	20362267	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	131.24	-	623570
7/21/2016	20362268	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.00	-	623070
7/21/2016	20362269	FAIRMONT SUPPLY	Tools and Supplies	515.70	-	623680
7/25/2016	20362344	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	227,052.04	-	601250
7/25/2016	20362344	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	166,985.70	-	601250
7/25/2016	20362346	BUSHNELL INC	Plumb Access & Supl	113.75	-	623090
7/25/2016	20362347	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	354.00	-	623570
7/25/2016	20362348	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.00	-	623570
7/25/2016	20362349	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,203.95	-	623090
7/25/2016	20362349	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.68	-	623090
7/25/2016	20362349	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	62.25	-	623090
7/25/2016	20362349	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	826.00	-	623090
7/25/2016	20362349	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.73	-	623090
7/25/2016	20362350	FAIRMONT SUPPLY	Tools and Supplies	453.92	-	623680
7/25/2016	20362350	FAIRMONT SUPPLY	Lubricants	396.36	-	623860
7/25/2016	20362350	FAIRMONT SUPPLY	Tools and Supplies	155.43	-	623680
7/26/2016	20362411	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	-	612410

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/26/2016	20362412	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.00	-	623570
7/26/2016	20362412	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	199.48	-	623570
7/26/2016	20362413	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	6.30	-	623090
7/26/2016	20362414	MIDWEST COMPUTER PRODUCTS	Computer Supplies	4,002.00	-	623810
7/26/2016	20362415	PARENT PETROLEUM	Lubricants	1,718.20	-	623860
7/26/2016	20362416	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	116.08	-	623660
7/27/2016	20362497	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,208.24	-	623570
7/27/2016	20362498	INLANDER BROTHERS INC	Cleaning Supplies	647.28	-	623660
7/28/2016	20362590	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	109.64	-	623570
7/28/2016	20362591	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,351.10	-	623570
7/28/2016	20362592	FAIRMONT SUPPLY	Tools and Supplies	49.88	-	623680
7/28/2016	20362593	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	430.56	-	623700
7/29/2016	20362666	BUSHNELL INC	Lab Supl Sm Eqpt Chm	408.00	-	623570
7/29/2016	20362666	BUSHNELL INC	Plumb Access & Supl	1,115.00	-	623090
7/29/2016	20362667	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,055.75	-	623570
7/29/2016	20362667	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,644.60	-	623570
7/29/2016	20362668	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	197.50	-	623570
7/29/2016	20362669	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	317.20	-	623090
7/29/2016	20362670	NAK-MAN CORP	Metals	137.64	-	623030
7/29/2016	20362671	SUPER ROCO STEEL & TUBE L	Metals	1,569.20	-	623030
7/29/2016	20362672	FAIRMONT SUPPLY	Tools and Supplies	68.70	-	623680
7/29/2016	20362673	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	861.12	-	623700
Total For Fund : 101			Corporate Fund	4,591,181.38	-	
7/29/2016	20362674	METROPOLITAN BIOSOLIDS MG		196,071.89	-	727102
7/29/2016	20362674	METROPOLITAN BIOSOLIDS MG		169,741.82	-	727112
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	-	
7/11/2016	20361786	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	105.15	-	601250
7/11/2016	20361787	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	21,662.14	-	601250
7/11/2016	20361788	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,121.40	-	601250
7/11/2016	20361791	HMO ILLINOIS INC	Health Life Ins Prem	10,003.51	-	601250
7/11/2016	20361795	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,739.32	-	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/11/2016	20361795	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	129.15	-	601250
7/11/2016	20361802	VISION SVC PLAN INSURANCE	Health Life Ins Prem	285.71	-	601250
7/25/2016	20362345	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,956.54	-	601250
Total For Fund : 501			Stormwater Managemnt	42,002.92	-	
7/11/2016	20361792	PMA MANAGEMENT CORP	Employee Claims	59,775.24	-	601090
7/11/2016	20361792	PMA MANAGEMENT CORP	Employee Claims	69,000.00	-	601090
7/11/2016	20361792	PMA MANAGEMENT CORP	Employee Claims	26,572.70	-	601090
7/11/2016	20361806	PMA MANAGEMENT CORP	Employee Claims	6,854.69	-	601090
7/13/2016	20361945	PMA MANAGEMENT CORP	Employee Claims	185,000.00	-	601090
7/20/2016	20362236	PMA MANAGEMENT CORP	Employee Claims	29,372.06	-	601090
7/20/2016	20362236	PMA MANAGEMENT CORP	Employee Claims	23,265.20	-	601090
7/20/2016	20362236	PMA MANAGEMENT CORP	Employee Claims	26,574.36	-	601090
7/20/2016	20362239	PMA MANAGEMENT CORP	Employee Claims	14,659.39	-	601090
Total For Fund : 901			Reserve Claim Fund	441,073.64	-	
Total For Year : 2016				31,586,743.05	324,449.57	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/6/2016	20361502	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(88.38)		
7/6/2016	20361503	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.17)		
7/7/2016	20361599	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.76)		
7/7/2016	20361600	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.26)		
7/7/2016	20361601	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(21.90)		
7/7/2016	20361602	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.62)		
7/8/2016	20361643	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.51)		
7/8/2016	20361644	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.73)		
7/8/2016	20361645	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.56)		
7/8/2016	20361646	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.85)		
7/11/2016	20361682	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(5.52)		
7/11/2016	20361683	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.79)		
7/11/2016	20361684	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(15.80)		
7/11/2016	20361685	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(10.18)		
7/11/2016	20361686	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(18.75)		
7/11/2016	20361687	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.70)		
7/12/2016	20361735	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.30)		
7/13/2016	20361796	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.56)		
7/13/2016	20361797	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.67)		
7/13/2016	20361798	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.95)		
7/13/2016	20361799	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(44.23)		
7/13/2016	20361800	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.48)		
7/13/2016	20361803	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.00)		
7/13/2016	20361804	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(7.09)		
7/14/2016	20361855	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(10.40)		
7/14/2016	20361856	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.16)		
7/14/2016	20361857	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.64)		
7/14/2016	20361858	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(19.90)		
7/14/2016	20361859	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(11.72)		
7/15/2016	20361947	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(5.36)		
7/15/2016	20361948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.36)		
7/18/2016	20362060	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(30.14)		
7/18/2016	20362061	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.17)		
7/19/2016	20362123	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.91)		
7/19/2016	20362124	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(31.85)		
7/19/2016	20362125	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.52)		
7/19/2016	20362126	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.26)		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/19/2016	20362127	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.17)		
7/19/2016	20362128	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.19)		
7/21/2016	20362208	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(21.65)		
7/21/2016	20362209	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.94)		
7/21/2016	20362210	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(9.79)		
7/21/2016	20362211	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(52.74)		
7/21/2016	20362213	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(10.23)		
7/22/2016	20362237	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(0.65)		
7/25/2016	20362266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(21.97)		
7/25/2016	20362267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.62)		
7/25/2016	20362268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(0.52)		
7/25/2016	20362269	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(10.31)		
7/27/2016	20362346	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.28)		
7/27/2016	20362347	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(7.08)		
7/27/2016	20362348	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(5.80)		
7/27/2016	20362349	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(65.99)		
7/27/2016	20362350	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(20.12)		
7/28/2016	20362412	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(7.15)		
7/28/2016	20362413	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(0.13)		
7/28/2016	20362414	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(80.04)		
7/28/2016	20362415	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(34.36)		
7/28/2016	20362416	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.32)		
7/29/2016	20362497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(24.16)		
7/29/2016	20362498	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(12.95)		
8/1/2016	20362590	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.19)		
8/1/2016	20362591	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(27.02)		
8/1/2016	20362592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.00)		
8/1/2016	20362593	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.61)		
8/2/2016	20362666	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(30.46)		
8/2/2016	20362667	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(74.01)		
8/2/2016	20362668	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.95)		
8/2/2016	20362669	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(6.34)		
8/2/2016	20362670	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(2.75)		
8/2/2016	20362671	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(31.38)		
8/2/2016	20362672	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(1.37)		
8/2/2016	20362673	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(17.22)		
8/2/2016	20362819	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(8.45)		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2016	20362820	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.70)		
8/2/2016	20362821	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(52.80)		
8/2/2016	20362822	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(14.35)		
8/2/2016	20362823	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(3.15)		
8/2/2016	20362824	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	(5.56)		
8/2/2016	20362819	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	8.45		
8/2/2016	20362820	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	14.70		
8/2/2016	20362821	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	52.80		
8/2/2016	20362822	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	14.35		
8/2/2016	20362823	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	3.15		
8/2/2016	20362824	Electronic Vendor Payment	Reverse ACH 2/10 Discount, August pmnt	5.56		
Total ACH Discounts				(1,110.61)		

Total By Year	2016	31,586,743.05
	ACH Discounts	(1,110.61)
	Grand Total: July 2016 Disbursements	31,585,632.44

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 07/01/2016 - 07/31/2016

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Check/ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
392244	20357200	W W GRAINGER INC	3/30/2016	1,385.81	101	7/14/2016
392245	20357199	W W GRAINGER INC	3/30/2016	248.84	101	7/14/2016
395430	20361436	GENETEC INC	6/29/2016	1,820.00	101	7/15/2016
	Fund Total	101		3,454.65		
				Grand Total Voids	3,454.65	