

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

Date - 10/07/2016  
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From: 09/01/2016 to 09/30/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2013</b>	Checks	0.00	8,975.00	0.00	0.00	0.00	0.00	0.00	8,975.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2013 :</b>	<b>0.00</b>	<b>8,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,975.00</b>
<b>2015</b>	Checks	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2015 :</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>
<b>2016</b>	Checks	11,313,841.19	13,600.00	1,666,149.55	29,327,628.07	1,275,329.19	8,856.89	16,754.00	43,622,158.89
	Void Checks/ACH	-2,819.85	0.00	0.00	0.00	0.00	0.00	0.00	-2,819.85
	Electronic Payments	5,693,424.00	0.00	0.00	365,813.71	972,959.86	152,243.83	0.00	7,184,441.40
	<b>Total-2016 :</b>	<b>17,004,445.34</b>	<b>13,600.00</b>	<b>1,666,149.55</b>	<b>29,693,441.78</b>	<b>2,248,289.05</b>	<b>161,100.72</b>	<b>16,754.00</b>	<b>50,803,780.44</b>
<b>2016</b>	ACH Discount	-1,562.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,562.43
	<b>Total Discounts :</b>	<b>-1,562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.43</b>
		<b>17,002,882.91</b>	<b>35,775.00</b>	<b>1,666,149.55</b>	<b>29,693,441.78</b>	<b>2,248,289.05</b>	<b>161,100.72</b>	<b>16,754.00</b>	<b>50,824,393.01</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2016	398488	## CHOCTAW-KAUL DISTRIBUT		8,750.00	0.00	108001
9/28/2016	398490	AMERICAN NATL SKYLINE IND		225.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>8,975.00</b>	<b>-</b>	
	<b>Total</b>	<b>For Year : 2013</b>		<b>8,975.00</b>	<b>-</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/13/2016	397879	CHICAGO CHAIN & TRANSMISS		10,000.00	0.00	108001
9/28/2016	398503	J & S POWER SOLUTIONS INC		3,200.00	0.00	108001
		<b>Total For Fund : 105</b>	<b>Bid Deposit</b>	<b>13,200.00</b>	<b>-</b>	
	<b>Total</b>	<b>For Year : 2015</b>		<b>13,200.00</b>	<b>-</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2016	397544	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	219.09	0.00	623570
9/1/2016	397545	ANCHOR MECHANICAL INC	Repairs Proc Facil	45,267.06	0.00	612650
9/1/2016	397546	AT&T	Communication Srvc	6,210.65	0.00	612210
9/1/2016	397547	AT&T	Communication Srvc	5,599.74	0.00	612210
9/1/2016	397548	AT&T	Communication Srvc	5,599.74	0.00	612210
9/1/2016	397549	AT&T	Communication Srvc	5,599.74	0.00	612210
9/1/2016	397550	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397551	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397552	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397553	AT&T	Communication Srvc	8,772.72	0.00	612210
9/1/2016	397554	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397555	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397556	AT&T	Communication Srvc	8,877.72	0.00	612210
9/1/2016	397557	AT&T	Communication Srvc	2,946.90	0.00	612210
9/1/2016	397558	Altura Communication Solu	Communications Supl	124.88	0.00	623850
9/1/2016	397559	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,234.30	0.00	612520
9/1/2016	397560	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,885.44	0.00	612520
9/1/2016	397561	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,109.45	0.00	612520
9/1/2016	397562	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,355.12	0.00	612520
9/1/2016	397563	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,277.64	0.00	612520
9/1/2016	397564	BECHSTEIN-KLATT	Waste Matl Disp Chgs	16,706.04	0.00	612520
9/1/2016	397565	CDW GOVERNMENT INC	Comm Eqpt Maint	11,608.10	0.00	612840
9/1/2016	397567	CHICAGO DEFENDER	Advertising	1,089.00	0.00	612360
9/1/2016	397568	CHICAGO UNITED INDUSTRIES	Plumb Access & Supl	1,364.38	0.00	623090
9/1/2016	397569	Canon Solutions America	Rental Charges	25,098.37	0.00	612330
9/1/2016	397570	Fedex	Post Freight Chgs	113.83	0.00	612040
9/1/2016	397571	HELLER LUMBER COMPANY INC	Build Grnd Matl Supl	150.53	0.00	623130
9/1/2016	397572	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	25.19	0.00	623570
9/1/2016	397573	KAP HOLDINGS LLC	Mech Repair Parts	943.33	0.00	623270
9/1/2016	397574	LAI LTD	Elec Parts and Supl	1,840.00	0.00	623070
9/1/2016	397575	MARINE SERVICES CORP	Repairs Marine Eqpt	110.00	0.00	612790
9/1/2016	397576	MOTION INDUSTRIES INC	Mech Repair Parts	90.84	0.00	623270
9/1/2016	397577	MOTION INDUSTRIES, INC	Mech Repair Parts	65.54	0.00	623270
9/1/2016	397578	Menards	Matls & Supl, N.O.C.	35.97	0.00	623990
9/1/2016	397579	PDC Laboratories, Inc	Contractual Srvc NOC	1,164.00	0.00	612490
9/1/2016	397580	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	16.29	0.00	623680
9/1/2016	397581	SEAOI	Advertising	175.00	0.00	612360

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2016	397583	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	184.25	0.00	623660
9/1/2016	397584	Thompson Coburn LLP		147.50	0.00	612430
9/1/2016	397585	Veritext Chicago Reportin	Court Reporting Srvc	224.75	0.00	612250
9/1/2016	397587	WEST PAYMENT CENTER	Subscripts Membrshps	411.24	0.00	612280
9/2/2016	397589	AMERISAFE INC	Fibr Papr Insul Matl	113.68	0.00	623170
9/2/2016	397590	AMERISAFE INC	Fibr Papr Insul Matl	1,050.03	0.00	623170
9/2/2016	397591	ANCHOR MECHANICAL INC	Repairs Proc Facil	176,084.99	0.00	612650
9/2/2016	397593	ANTHONY T FIORENTINO		75.00	0.00	612430
9/2/2016	397594	Aramark Uniform & Career	Contractual Srvc NOC	8.50	0.00	612490
9/2/2016	397596	B & H Photo-Video	Computer Supplies	531.52	0.00	623810
9/2/2016	397597	Babcock & Wilcox	Mech Repair Parts	1,138.33	0.00	623270
9/2/2016	397598	Ben Meadows	Lab Supl Sm Eqpt Chm	40.00	0.00	623570
9/2/2016	397599	Beverly J Catherine		60.00	0.00	612430
9/2/2016	397600	CAPP INC	Plumb Access & Supl	1,200.00	0.00	623090
9/2/2016	397601	CHATTER BOX CAFE, THE	Meals and Lodging	40.72	0.00	612030
9/2/2016	397602	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	65,172.28	0.00	612170
9/2/2016	397603	CLARK DEVON HARDWARE	Build Grnd Matl Supl	141.60	0.00	623130
9/2/2016	397604	DEUTSCH LEVY & ENGEL CHTD		2,026.79	0.00	612430
9/2/2016	397605	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	136.62	0.00	623070
9/2/2016	397606	Fisher Scientific	Lab Supl Sm Eqpt Chm	433.74	0.00	623570
9/2/2016	397607	Graybar	Elec Parts and Supl	1,173.92	0.00	623070
9/2/2016	397610	Iris Corral		75.00	0.00	612430
9/2/2016	397611	KA Steel Chemicals Inc	Processing Chemicals	3,018.62	0.00	623560
9/2/2016	397612	KLF Trucking	Waste Matl Disp Chgs	12,571.19	0.00	612520
9/2/2016	397614	NICOR GAS	Natural Gas	259.02	0.00	612160
9/2/2016	397615	NICOR GAS	Natural Gas	110.64	0.00	612160
9/2/2016	397616	NICOR GAS	Natural Gas	69,209.80	0.00	612160
9/2/2016	397617	NICOR GAS	Natural Gas	79.13	0.00	612160
9/2/2016	397618	OCCUPATIONAL HEALTH SVC I		125.00	0.00	612430
9/2/2016	397619	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,150.05	0.00	623520
9/2/2016	397620	PETROLIANCE LLC, D/B/A PE	Lubricants	1,131.90	0.00	623860
9/2/2016	397621	POLYDYNE, INC.	Processing Chemicals	13,068.40	0.00	623560
9/2/2016	397622	Parkway Elevators	Repairs Buildings	1,475.00	0.00	612680
9/2/2016	397623	QC SUPPLY	Elec Parts and Supl	265.12	0.00	623070
9/2/2016	397625	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,325.96	0.00	623190
9/2/2016	397626	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,173.51	0.00	623570
9/2/2016	397627	STEWART SPREADING INC	Waste Matl Disp Chgs	690,756.39	0.00	612520

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9/2/2016	397628	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	184.25	0.00	623660
9/2/2016	397629	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	485.80	0.00	623990
9/2/2016	397630	THOMAS MCGINNIS		56.25	0.00	612430
9/2/2016	397632	W W GRAINGER	Elec Parts and Supl	3,409.26	0.00	623070
9/2/2016	397633	WALKER PROCESS EQUIP DIV	Plumb Access & Supl	13,550.85	0.00	623090
9/6/2016	397634	24 HR Safety LLC	Elec Parts and Supl	206.99	0.00	623070
9/6/2016	397635	ADDISON BLDG MATERIALS IN	Hardware	731.98	0.00	623110
9/6/2016	397636	ANCHOR MECHANICAL INC	Repairs Proc Facil	126,782.38	0.00	612650
9/6/2016	397637	ASTM INTERNATIONAL	Subscripts Membrshps	7,261.50	0.00	612280
9/6/2016	397638	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	48.15	0.00	612860
9/6/2016	397639	COMED	Electrical Energy	497,490.75	0.00	612150
9/6/2016	397640	CULLIGAN BOTTLED WATER	Water & Water Srvc	156.95	0.00	612170
9/6/2016	397641	Crescent Electric	Elec Parts and Supl	306.94	0.00	623070
9/6/2016	397642	FREMONT INDUSTRIES INC	Processing Chemicals	6,956.80	0.00	623560
9/6/2016	397643	Fedex	Post Freight Chgs	290.78	0.00	612040
9/6/2016	397644	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,795.57	0.00	623570
9/6/2016	397645	HACH COMPANY	Elec Parts and Supl	46.38	0.00	623070
9/6/2016	397646	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,581.16	0.00	623520
9/6/2016	397647	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	385.21	0.00	623680
9/6/2016	397648	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397649	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397650	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397651	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397652	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397653	SECRETARY OF STATE	Motor Vehcl Opr Srvc	103.00	0.00	612080
9/6/2016	397654	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,197.54	0.00	623190
9/6/2016	397655	STEINER ELECTRIC COMPANY	Elec Parts and Supl	168.76	0.00	623070
9/6/2016	397656	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	463.15	0.00	623570
9/6/2016	397657	TOOLS PLUS INC	Tools and Supplies	8,395.85	0.00	623680
9/6/2016	397658	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	38.50	0.00	623520
9/6/2016	397659	Unum Life Insurance Compa	Health Life Ins Prem	6,579.04	0.00	601250
9/7/2016	397662	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	134.50	0.00	612390
9/7/2016	397666	AT&T	Communication Srvc	2,639.19	0.00	612210
9/7/2016	397667	AT&T	Communication Srvc	7,463.98	0.00	612210
9/7/2016	397668	AT&T	Communication Srvc	7,997.89	0.00	612210
9/7/2016	397669	AT&T	Communication Srvc	8,058.31	0.00	612210
9/7/2016	397670	AT&T	Communication Srvc	8,070.31	0.00	612210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/7/2016	397671	AT&T	Communication Srvc	7,910.90	0.00	612210
9/7/2016	397672	AT&T	Communication Srvc	8,103.01	0.00	612210
9/7/2016	397673	AT&T	Communication Srvc	8,122.58	0.00	612210
9/7/2016	397674	AVALON PETROLEUM CO. INC.	Fuel	560.67	0.00	623820
9/7/2016	397676	Beverly J Catherine		78.75	0.00	612430
9/7/2016	397678	CAROLE HAYMON		78.75	0.00	612430
9/7/2016	397679	CDW GOVERNMENT INC	Comm Eqpt Maint	146,710.22	0.00	612840
9/7/2016	397680	CHATTER BOX CAFE, THE	Contractual Srvc NOC	242.50	0.00	612490
9/7/2016	397681	EILEEN D BORNHEIMER		71.25	0.00	612430
9/7/2016	397683	FREMONT INDUSTRIES INC	Processing Chemicals	3,850.00	0.00	623560
9/7/2016	397684	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,449.62	0.00	623570
9/7/2016	397685	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	4,119.00	0.00	612970
9/7/2016	397690	HACH COMPANY	Processing Chemicals	1,412.85	0.00	623560
9/7/2016	397693	LEWIS, SEBRENA A		71.25	0.00	612430
9/7/2016	397695	Landauer, Inc.	Contractual Srvc NOC	229.16	0.00	612490
9/7/2016	397708	MCELROY, EDWARD		4,000.00	0.00	612430
9/7/2016	397710	MILTON L HAYNES		1,584.85	0.00	612430
9/7/2016	397711	MOTION INDUSTRIES, INC	Mech Repair Parts	11.08	0.00	623270
9/7/2016	397712	Menards	Matls & Supl, N.O.C.	69.41	0.00	623990
9/7/2016	397716	NICOR GAS	Natural Gas	97.90	0.00	612160
9/7/2016	397717	Oracle America, Inc.	Comp Software Maint	56,189.61	0.00	612820
9/7/2016	397718	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	128.26	0.00	623520
9/7/2016	397719	Parkway Elevators	Admin Bldg Annex Ops	2,190.00	0.00	612390
9/7/2016	397720	ROBERT M HENRY		6,480.00	0.00	612430
9/7/2016	397721	ROBIN R JACKSON		1,295.74	0.00	612430
9/7/2016	397722	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	233.26	0.00	623680
9/7/2016	397723	SKALAR INC	Lab Supl Sm Eqpt Chm	2,325.72	0.00	623570
9/7/2016	397724	SYSTEM SOLUTIONS INC	Computer Supplies	3,338.19	0.00	623810
9/7/2016	397725	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	94.64	0.00	623570
9/7/2016	397730	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	1,314.00	0.00	623570
9/7/2016	397732	YSI INC	Repair Test Lab Eqpt	365.00	0.00	612970
9/8/2016	397733	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	522.00	0.00	612780
9/8/2016	397734	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	3,943.62	0.00	623570
9/8/2016	397735	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	171.29	0.00	623070
9/8/2016	397736	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	391.10	0.00	612090
9/8/2016	397737	AURICO REPORTS INC		807.20	0.00	612430
9/8/2016	397738	Alfa-Laval, Inc	Mech Repair Parts	3,927.15	0.00	623270

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9/8/2016	397739	BEAIRD TRANSPORT INC	Build Grnd Matl Supl	3,323.22	0.00	623130
9/8/2016	397740	BEARING DISTRIBUTORS INC	Mech Repair Parts	5,436.06	0.00	623270
9/8/2016	397741	BRUCKER	Mech Repair Parts	1,118.40	0.00	623270
9/8/2016	397742	BRUCKER CO	Mech Repair Parts	300.96	0.00	623270
9/8/2016	397744	Builders Chicago Corporat	Repairs Buildings	343.00	0.00	612680
9/8/2016	397745	CAPP INC	Elec Parts and Supl	155.00	0.00	623070
9/8/2016	397746	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00	612170
9/8/2016	397747	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
9/8/2016	397748	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	48,179.33	0.00	612650
9/8/2016	397749	Environmental Express Inc	Lab Supl Sm Eqpt Chm	816.40	0.00	623570
9/8/2016	397750	George E Booth, Inc	Elec Parts and Supl	2,782.45	0.00	623070
9/8/2016	397751	HACH COMPANY	Lab Supl Sm Eqpt Chm	2,714.35	0.00	623570
9/8/2016	397752	HARRIS CALORIFIC SALES IN	Metals	540.00	0.00	623030
9/8/2016	397753	HOWLAND TECHNOLOGY INC	Elec Parts and Supl	152.30	0.00	623070
9/8/2016	397754	Industrial Ladder and Sup	Tools and Supplies	720.87	0.00	623680
9/8/2016	397756	KA Steel Chemicals Inc	Processing Chemicals	6,926.77	0.00	623560
9/8/2016	397757	Lesman Instrument Company	Elec Parts and Supl	4,525.60	0.00	623070
9/8/2016	397758	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	76.00	0.00	623070
9/8/2016	397759	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,390.08	0.00	623570
9/8/2016	397760	NAK-MAN CORPORATION	Metals	583.30	0.00	623030
9/8/2016	397762	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,128.36	0.00	623520
9/8/2016	397763	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,020.00	0.00	612490
9/8/2016	397764	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	235.00	0.00	612490
9/8/2016	397765	STEINER ELECTRIC COMPANY	Tools and Supplies	222.80	0.00	623680
9/8/2016	397767	Telvent DTN LLC	Rental Charges	2,598.00	0.00	612330
9/8/2016	397768	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	595.20	0.00	623570
9/8/2016	397769	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	499.00	0.00	623070
9/8/2016	397770	W W GRAINGER	Tools and Supplies	669.55	0.00	623680
9/9/2016	397771	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	984.00	0.00	623990
9/9/2016	397773	AT&T	Communication Srvc	1,014.37	0.00	612210
9/9/2016	397774	AT&T	Communication Srvc	1,014.37	0.00	612210
9/9/2016	397775	AT&T	Communication Srvc	1,014.37	0.00	612210
9/9/2016	397776	AT&T	Communication Srvc	1,014.37	0.00	612210
9/9/2016	397777	AT&T	Communication Srvc	1,014.37	0.00	612210
9/9/2016	397778	AT&T	Communication Srvc	523.26	0.00	612210
9/9/2016	397779	AT&T	Communication Srvc	523.26	0.00	612210
9/9/2016	397780	AT&T	Communication Srvc	523.26	0.00	612210



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9/9/2016	397781	AT&T	Communication Srvc	523.26	0.00	612210
9/9/2016	397782	AT&T	Communication Srvc	523.26	0.00	612210
9/9/2016	397783	AT&T	Communication Srvc	24.40	0.00	612210
9/9/2016	397784	AT&T	Communication Srvc	24.40	0.00	612210
9/9/2016	397785	AT&T	Communication Srvc	24.40	0.00	612210
9/9/2016	397786	AT&T	Communication Srvc	24.40	0.00	612210
9/9/2016	397787	AT&T	Communication Srvc	494.92	0.00	612210
9/9/2016	397788	AT&T	Communication Srvc	494.92	0.00	612210
9/9/2016	397789	AT&T	Communication Srvc	494.92	0.00	612210
9/9/2016	397790	AT&T	Communication Srvc	494.92	0.00	612210
9/9/2016	397791	AT&T	Communication Srvc	494.92	0.00	612210
9/9/2016	397793	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	76.99	0.00	623250
9/9/2016	397795	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,695.48	0.00	612170
9/9/2016	397796	City of Chicago	Water & Water Srvc	160.00	0.00	612170
9/9/2016	397797	Ecolo-Midwest A Division	Processing Chemicals	7,700.00	0.00	623560
9/9/2016	397798	Fedex	Post Freight Chgs	11.14	0.00	612040
9/9/2016	397799	GABRIELLE GIAMARUSTI - PE	Travel	203.75	0.00	612010
9/9/2016	397800	Graybar	Elec Parts and Supl	445.94	0.00	623070
9/9/2016	397801	HEYL ROYSTER VOELKER & AL		482.60	0.00	612430
9/9/2016	397802	Illinois Environmental Pr	Gov Srvc Chrgs	55,747.00	0.00	612410
9/9/2016	397803	Industrial Controls Distr	Elec Parts and Supl	151.26	0.00	623070
9/9/2016	397804	KA Steel Chemicals Inc	Processing Chemicals	35,180.36	0.00	623560
9/9/2016	397805	KARA CO INC	Repairs, N.O.C.	29.50	0.00	612990
9/9/2016	397806	MARCO SUPPLY CO	Plumb Access & Supl	1,522.22	0.00	623090
9/9/2016	397808	MICHAEL DREW NELSON		3,160.00	0.00	612430
9/9/2016	397809	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	53.00	0.00	623070
9/9/2016	397810	NICOR GAS	Natural Gas	24.01	0.00	612160
9/9/2016	397811	NICOR GAS	Natural Gas	146.12	0.00	612160
9/9/2016	397812	Nicor	Natural Gas	113.05	0.00	612160
9/9/2016	397813	PETROLIANCE LLC, D/B/A PE	Lubricants	2,829.75	0.00	623860
9/9/2016	397814	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	81.83	0.00	623680
9/9/2016	397815	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	127.80	0.00	623070
9/9/2016	397816	TRANE COMPANY	Mech Repair Parts	3,656.95	0.00	623270
9/12/2016	397817	A C IMPORTS INC	Permit Fees	90.00	0.00	460270
9/12/2016	397818	ADVOCATE HEALTH CARE/	Permit Fees	5.00	0.00	460270
9/12/2016	397819	ALL AMERICAN POLY	Cleaning Supplies	629.02	0.00	623660
9/12/2016	397820	ALL AMERICAN POLY	Cleaning Supplies	1,564.73	0.00	623660

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9/12/2016	397821	AT&T	Communication Srvc	24.40	0.00	612210
9/12/2016	397822	AT&T	Communication Srvc	24.40	0.00	612210
9/12/2016	397823	BRADFORD REAL ESTATE SERV	Permit Fees	110.00	0.00	460270
9/12/2016	397824	CINTAS	Wearing Apparel	606.19	0.00	623700
9/12/2016	397825	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	616.58	0.00	623070
9/12/2016	397826	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	227.65	0.00	623070
9/12/2016	397827	DENNIS NOBLE & ASSOCIATES		8,552.25	0.00	612430
9/12/2016	397828	FEECE OIL CO	Lubricants	10,348.80	0.00	623860
9/12/2016	397829	GLENWOOD-DYER ROAD LLC	Permit Fees	250.00	0.00	460270
9/12/2016	397830	GRAINGER	Hardware	1,659.99	0.00	623110
9/12/2016	397831	Global Tower Holdings LLC	Rental Charges	4,559.97	0.00	612330
9/12/2016	397832	Graybar	Elec Parts and Supl	2,799.85	0.00	623070
9/12/2016	397833	HELSEL-JEPPERSON	Elec Parts and Supl	60.00	0.00	623070
9/12/2016	397834	INDEPENDENT MECHANICAL	Repairs Proc Facil	3,395.00	0.00	612650
9/12/2016	397839	KA Steel Chemicals Inc	Processing Chemicals	36,781.88	0.00	623560
9/12/2016	397840	KAP HOLDINGS LLC	Mech Repair Parts	4,781.85	0.00	623270
9/12/2016	397841	KLF ENTERPRISES INC	Build Grnd Matl Supl	987.14	0.00	623130
9/12/2016	397842	LAKE COOK COMMONS LLC	Permit Fees	165.00	0.00	460270
9/12/2016	397843	MAGID GLOVE & SAFETY CO I	Wearing Apparel	150.65	0.00	623700
9/12/2016	397844	MOTION INDUSTRIES INC	Mech Repair Parts	545.75	0.00	623270
9/12/2016	397845	MOTION INDUSTRIES, INC	Mech Repair Parts	302.57	0.00	623270
9/12/2016	397846	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
9/12/2016	397847	NAK-MAN CORPORATION	Metals	118.08	0.00	623030
9/12/2016	397848	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	7,480.00	0.00	623070
9/12/2016	397849	NICOR GAS	Natural Gas	844.02	0.00	612160
9/12/2016	397850	NICOR GAS	Natural Gas	31.61	0.00	612160
9/12/2016	397851	NICOR GAS	Natural Gas	104.60	0.00	612160
9/12/2016	397852	NICOR GAS	Natural Gas	157.87	0.00	612160
9/12/2016	397853	NICOR GAS	Natural Gas	83.53	0.00	612160
9/12/2016	397854	NICOR GAS	Natural Gas	23.96	0.00	612160
9/12/2016	397855	NICOR GAS	Natural Gas	9,153.49	0.00	612160
9/12/2016	397856	Northern Tool & Equipment	Tools and Supplies	479.99	0.00	623680
9/12/2016	397857	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	663.12	0.00	623520
9/12/2016	397858	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	27,600.47	0.00	623560
9/12/2016	397859	Parkway Elevators	Repairs Buildings	6,655.00	0.00	612680
9/12/2016	397860	Peak-Ryzex Inc	Repair Ofc Furn Eqpt	4,922.20	0.00	612800
9/12/2016	397861	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	780.69	0.00	623520

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9/12/2016	397862	RUSSO POWER EQUIPMENT	Tools and Supplies	128.09	0.00	623680
9/12/2016	397863	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00	612990
9/12/2016	397864	TRI-ELECTRONICS INC	Repairs Buildings	552.50	0.00	612680
9/12/2016	397865	UL LLC	Permit Fees	2,555.00	0.00	460270
9/12/2016	397866	V3IT CONSULTING INC		29,360.00	0.00	612430
9/12/2016	397867	VILLAGE OF FOREST VIEW -	Water & Water Srvc	8,158.60	0.00	612170
9/12/2016	397868	VILLAGE OF HANOVER PARK	Test & Insp Srvc	100.00	0.00	612240
9/12/2016	397869	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,735.50	0.00	612170
9/12/2016	397870	Veritext Chicago Reportin	Court Reporting Srvc	3,968.90	0.00	612250
9/12/2016	397871	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
9/12/2016	397872	W W GRAINGER	Eqpt for Proc Facil	6,938.20	0.00	634650
9/12/2016	397873	WELDING CENTER INC, THE	Gases	1,414.25	0.00	623840
9/12/2016	397874	WILLIAM RYAN HOMES INC	Permit Fees	50,585.00	0.00	460270
9/13/2016	397875	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	906.68	0.00	612860
9/13/2016	397876	BATTERY SERVICE CORP	Elec Parts and Supl	646.48	0.00	623070
9/13/2016	397877	BLACK DOG CORP	Fuel	1,363.65	0.00	623820
9/13/2016	397878	CAPP INC	Elec Parts and Supl	128.75	0.00	623070
9/13/2016	397880	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7,510.80	0.00	612170
9/13/2016	397881	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00	612170
9/13/2016	397882	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	710.33	0.00	623090
9/13/2016	397883	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
9/13/2016	397884	CULLIGAN BOTTLED WATER	Water & Water Srvc	109.45	0.00	612170
9/13/2016	397885	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00	612420
9/13/2016	397886	Connor Co Corporate Offic	Plumb Access & Supl	3,184.20	0.00	623090
9/13/2016	397887	DRYDON EQUIPMENT INC	Mech Repair Parts	18,080.00	0.00	623270
9/13/2016	397888	Dynege Energy Services	Electrical Energy	2,365,975.21	0.00	612150
9/13/2016	397889	EVERLY, FREDERIC, H		356.25	0.00	612430
9/13/2016	397890	Envirotech Services Inc	Processing Chemicals	16,698.22	0.00	623560
9/13/2016	397891	FLOW-TECHNICS INC	Mech Repair Parts	2,880.00	0.00	623270
9/13/2016	397892	Fedex	Post Freight Chgs	71.44	0.00	612040
9/13/2016	397893	G. & E. SALES CORPORATION	Vehicle Parts & Supl	601.05	0.00	623250
9/13/2016	397894	Graybar	Elec Parts and Supl	786.94	0.00	623070
9/13/2016	397895	HILTI, INC.	Tools and Supplies	1,769.53	0.00	623680
9/13/2016	397896	KA Steel Chemicals Inc	Processing Chemicals	35,131.38	0.00	623560
9/13/2016	397897	LUSE COMPANIES, THE	Safety Repairs Srvc	4,092.89	0.00	612780
9/13/2016	397898	MAGNETECH IND SVCS INC	Test & Insp Srvc	230.00	0.00	612240
9/13/2016	397899	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,772.00	0.00	612600

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9/13/2016	397900	MOTION INDUSTRIES, INC	Mech Repair Parts	201.96	0.00	623270
9/13/2016	397901	NICOR GAS	Natural Gas	88.63	0.00	612160
9/13/2016	397902	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	969.75	0.00	623250
9/13/2016	397903	RAILINC CORPORATION	Repairs to Railroads	116.61	0.00	612670
9/13/2016	397906	ROYER, TODD V		3,759.96	0.00	612430
9/13/2016	397907	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	100.00	0.00	612490
9/13/2016	397908	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,418.50	0.00	269480
9/13/2016	397909	STATE FIRE MARSHAL	Test & Insp Srvc	350.00	0.00	612240
9/13/2016	397910	Simplexgrinnell LP	Repairs Buildings	767.50	0.00	612680
9/13/2016	397911	Turek & Sons LLC	Tools and Supplies	38.50	0.00	623680
9/13/2016	397912	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	763.44	0.00	623570
9/13/2016	397915	VILLAGE OF HANOVER PARK	Water & Water Srvc	293.10	0.00	612170
9/13/2016	397916	VILLAGE OF HAZEL CREST	Water & Water Srvc	35.34	0.00	612170
9/13/2016	397917	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	1,230.62	0.00	612170
9/13/2016	397918	W W GRAINGER	Elec Parts and Supl	1,016.97	0.00	623070
9/13/2016	397919	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
9/13/2016	397920	Waste Management	Waste Matl Disp Chgs	33,359.00	0.00	612520
9/13/2016	397921	West Group	Contractual Srvc NOC	5,568.00	0.00	612490
9/14/2016	397922	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	1,679.72	0.00	623130
9/14/2016	397923	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,631.25	0.00	623250
9/14/2016	397924	AMERICAN WELDING SOCIETY	Subscripts Membrshps	87.00	0.00	612280
9/14/2016	397925	AMERISAFE INC	Fibr Papr Insul Matl	259.76	0.00	623170
9/14/2016	397926	ARAMARK UNIFORM & CAREER	Contractual Srvc NOC	8.50	0.00	612490
9/14/2016	397927	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	654.44	0.00	269480
9/14/2016	397928	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397929	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397930	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397931	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397932	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397933	AT&T	Communication Srvc	559.51	0.00	612210
9/14/2016	397934	AT&T	Communication Srvc	6,568.67	0.00	612210
9/14/2016	397935	AT&T	Communication Srvc	6,568.67	0.00	612210
9/14/2016	397936	AT&T	Communication Srvc	6,568.67	0.00	612210
9/14/2016	397937	AT&T	Communication Srvc	6,568.67	0.00	612210
9/14/2016	397938	AT&T	Communication Srvc	6,568.67	0.00	612210
9/14/2016	397939	AT&T	Communication Srvc	13,623.06	0.00	612210
9/14/2016	397940	AT&T	Communication Srvc	13,623.06	0.00	612210

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9/14/2016	397941	Advance Safety Equipment	Safety Medical Supl	1,873.44	0.00	623780
9/14/2016	397942	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	3,578.92	0.00	269480
9/14/2016	397943	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,957.77	0.00	269480
9/14/2016	397944	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,085.70	0.00	269480
9/14/2016	397945	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,277.21	0.00	612170
9/14/2016	397946	CITY OF DES PLAINES	Gov Srvc Chrgs	100.00	0.00	612410
9/14/2016	397947	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	112.39	0.00	623270
9/14/2016	397948	City of Des Plaines	Water & Water Srvc	1,105.95	0.00	612170
9/14/2016	397949	FEECE OIL CO	Lubricants	4,500.42	0.00	623860
9/14/2016	397950	Fedex	Post Freight Chgs	238.26	0.00	612040
9/14/2016	397952	Flood Brothers Disposal	Waste Matl Disp Chgs	5,887.00	0.00	612520
9/14/2016	397953	G. & E. SALES CORPORATION	Vehicle Parts & Supl	20.67	0.00	623250
9/14/2016	397954	GENCAR INC	Safety Medical Supl	319.23	0.00	623780
9/14/2016	397955	Graybar	Elec Parts and Supl	6,721.19	0.00	623070
9/14/2016	397956	HACH COMPANY	Elec Parts and Supl	3,531.39	0.00	623070
9/14/2016	397957	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	852.00	0.00	623570
9/14/2016	397958	INDEPENDENT MECHANICAL	Maint Grnds Pavement	22,868.92	0.00	612420
9/14/2016	397959	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	75,213.64	0.00	612520
9/14/2016	397960	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	123.16	0.00	269480
9/14/2016	397961	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	665.55	0.00	269480
9/14/2016	397962	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,179.00	0.00	269480
9/14/2016	397963	INTNL UNION OF OPERATING	Union Dues Deducted	2,860.76	0.00	269480
9/14/2016	397964	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,831.95	0.00	269480
9/14/2016	397965	Illinois Environmental Pr	Gov Srvc Chrgs	235.00	0.00	612410
9/14/2016	397966	Industrial Ladder and Sup	Tools and Supplies	129.13	0.00	623680
9/14/2016	397967	JC Licht, LLC	Paint Solv Rltd Matl	1,512.00	0.00	623190
9/14/2016	397968	Johnson Controls	Repairs Buildings	5,000.00	0.00	612680
9/14/2016	397969	Lee Lumber	Build Grnd Matl Supl	1,218.00	0.00	623130
9/14/2016	397970	MELCHING WATER SOLUTIONS		55.00	0.00	612430
9/14/2016	397971	MID-AMERICAN ELEVATOR CO	Repairs Buildings	5,772.00	0.00	612680
9/14/2016	397972	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	403.86	0.00	623570
9/14/2016	397973	Mobile Lock & Safe, Inc.	Repairs Buildings	130.00	0.00	612680
9/14/2016	397974	NATIONAL FIRE PROTECTION	Subscripts Membrshps	175.00	0.00	612280
9/14/2016	397975	NICOR GAS	Natural Gas	11,304.57	0.00	612160
9/14/2016	397977	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,082.60	0.00	269480
9/14/2016	397978	PETERSON & MATZ INC	Mech Repair Parts	13,853.00	0.00	623270
9/14/2016	397979	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,936.27	0.00	269480

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9/14/2016	397980	POLYDYNE, INC.	Processing Chemicals	19,426.48	0.00	623560
9/14/2016	397981	Parkway Elevators	Repairs Buildings	1,475.00	0.00	612680
9/14/2016	397982	Peoples Gas	Natural Gas	627.35	0.00	612160
9/14/2016	397983	RELADYNE LLC	Lubricants	352.60	0.00	623860
9/14/2016	397984	RUSSO POWER EQUIPMENT	Mech Repair Parts	108.88	0.00	623270
9/14/2016	397985	SEIU LOCAL 1	Union Dues Deducted	24,258.04	0.00	269480
9/14/2016	397986	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,100.80	0.00	269480
9/14/2016	397987	SIEVERT ELECTRIC SERVICE	Test & Insp Srvc	2,240.00	0.00	612240
9/14/2016	397988	SKALAR INC	Lab Supl Sm Eqpt Chm	689.15	0.00	623570
9/14/2016	397989	SSPC	Subscripts Membrshps	95.00	0.00	612280
9/14/2016	397990	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,125.00	0.00	612970
9/14/2016	397991	W W GRAINGER	Elec Parts and Supl	2,136.06	0.00	623070
9/15/2016	397992	ABBOTT RUBBER CO INC	Mech Repair Parts	73.66	0.00	623270
9/15/2016	397993	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	45.04	0.00	623070
9/15/2016	397994	ALEXANDER LUMBER CO	Farming Supplies	3,680.04	0.00	623530
9/15/2016	397995	ANCHOR MECHANICAL INC	Repairs Proc Facil	80,589.71	0.00	612650
9/15/2016	397996	AT&T	Communication Srvc	13,623.06	0.00	612210
9/15/2016	397997	AT&T	Communication Srvc	13,623.06	0.00	612210
9/15/2016	397998	AT&T	Communication Srvc	13,623.06	0.00	612210
9/15/2016	397999	AT&T	Communication Srvc	12,937.86	0.00	612210
9/15/2016	398000	AT&T	Communication Srvc	12,937.86	0.00	612210
9/15/2016	398001	AT&T	Communication Srvc	12,937.86	0.00	612210
9/15/2016	398002	AT&T	Communication Srvc	12,937.86	0.00	612210
9/15/2016	398003	AT&T	Communication Srvc	12,937.86	0.00	612210
9/15/2016	398004	Alfa-Laval, Inc	Plumb Access & Supl	2,951.62	0.00	623090
9/15/2016	398005	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	1,281.72	0.00	623250
9/15/2016	398006	BANCARE INC	Repairs Proc Facil	193.08	0.00	612650
9/15/2016	398007	BATTERY SERVICE CORP	Elec Parts and Supl	237.61	0.00	623070
9/15/2016	398008	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,712.94	0.00	612520
9/15/2016	398009	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,481.09	0.00	612520
9/15/2016	398010	BECHSTEIN-KLATT	Waste Matl Disp Chgs	19,898.55	0.00	612520
9/15/2016	398011	BUTLER CHEMICAL CO INC	Test & Insp Srvc	655.00	0.00	612240
9/15/2016	398012	Brook Electrical Distribu	Elec Parts and Supl	958.95	0.00	623070
9/15/2016	398013	Builders Chicago Corporat	Repairs Buildings	5,202.25	0.00	612680
9/15/2016	398014	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,450.56	0.00	623130
9/15/2016	398015	CAPP INC	Elec Parts and Supl	1,125.00	0.00	623070
9/15/2016	398017	CHICAGO MESSENGER SVC	Post Freight Chgs	782.00	0.00	612040

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9/15/2016	398018	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00	0.00	612410
9/15/2016	398019	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	312.64	0.00	612170
9/15/2016	398020	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,002.98	0.00	623090
9/15/2016	398021	CORP PRO COMPANIES INC	Repairs Colct Facil	4,409.09	0.00	612600
9/15/2016	398022	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	931.25	0.00	623520
9/15/2016	398023	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	11,895.45	0.00	623570
9/15/2016	398024	CULLIGAN BOTTLED WATER	Water & Water Srvc	233.80	0.00	612170
9/15/2016	398025	Chicagoland Pest Services	Maint Grnds Pavement	1,144.00	0.00	612420
9/15/2016	398026	Connor Co Corporate Offic	Plumb Access & Supl	127.20	0.00	623090
9/15/2016	398027	DATA CONNECT ENTERPRISE	Computer Supplies	1,451.50	0.00	623810
9/15/2016	398028	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	5.94	0.00	623070
9/15/2016	398029	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	2,349.22	0.00	612240
9/15/2016	398030	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,377,682.59	0.00	612150
9/15/2016	398031	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	1,254.28	0.00	612650
9/15/2016	398032	Environmental Resource As	Lab Supl Sm Eqpt Chm	290.80	0.00	623570
9/15/2016	398033	FEECE OIL CO	Lubricants	492.41	0.00	623860
9/15/2016	398034	Fisher Scientific	Lab Supl Sm Eqpt Chm	487.92	0.00	623570
9/15/2016	398035	Flood Brothers Disposal	Waste Matl Disp Chgs	949.20	0.00	612520
9/15/2016	398036	GLENN R POLLOWAY		60.00	0.00	612430
9/15/2016	398037	HACH COMPANY	Elec Parts and Supl	1,435.76	0.00	623070
9/15/2016	398038	HEF TECHNICAL SVCS INC	Repair Test Lab Eqpt	750.00	0.00	612970
9/15/2016	398039	Harrington Industrial Pla	Ofc Supl Eqpt Furn	2,459.30	0.00	623520
9/15/2016	398040	JOE GATRELL		60.00	0.00	612430
9/15/2016	398041	KA Steel Chemicals Inc	Processing Chemicals	10,026.04	0.00	623560
9/15/2016	398042	Kirby Risk Corporation	Elec Parts and Supl	914.00	0.00	623070
9/15/2016	398043	Loyola University Medical	Medical Services	7,035.13	0.00	612260
9/15/2016	398044	MAGNETECH IND SVCS INC	Test & Insp Srvc	460.00	0.00	612240
9/15/2016	398045	MARCO SUPPLY CO	Plumb Access & Supl	91.44	0.00	623090
9/15/2016	398046	MARINE SERVICES CORP	Repairs Marine Eqpt	302.50	0.00	612790
9/15/2016	398047	MOTION INDUSTRIES INC	Mech Repair Parts	124.51	0.00	623270
9/15/2016	398048	Mercyworks Occupational M	Medical Services	864.00	0.00	612260
9/15/2016	398049	NEUSON LAW PC		3,242.50	0.00	612430
9/15/2016	398050	NICOR GAS	Natural Gas	25.23	0.00	612160
9/15/2016	398051	Nalco Crossbow Water	Test and Lab Eqpt	9,499.00	0.00	634970
9/15/2016	398052	OHERRON CO INC, RAY	Wearing Apparel	237.57	0.00	623700
9/15/2016	398053	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	7.99	0.00	623520
9/15/2016	398054	PDC Laboratories, Inc	Contractual Srvc NOC	586.00	0.00	612490

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9/15/2016	398055	PETROLEUM TRADERS CORP	Fuel	12,959.25	0.00	623820
9/15/2016	398056	PETROLIANCE LLC, D/B/A PE	Lubricants	712.02	0.00	623860
9/15/2016	398057	POMPS TIRE SERVICES, INC.	Repairs Vehicle Eqpt	50.00	0.00	612860
9/15/2016	398058	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,736.41	0.00	623560
9/15/2016	398059	Parkway Elevators	Repairs Buildings	2,325.00	0.00	612680
9/15/2016	398060	Peoples Gas	Natural Gas	435.01	0.00	612160
9/15/2016	398061	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	3,207.78	0.00	623570
9/15/2016	398062	RONCO INDUSTRIAL SUPPLY C	Ofc Supl Eqpt Furn	1,340.26	0.00	623520
9/15/2016	398063	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	6,311.09	0.00	612650
9/15/2016	398064	STEINER ELECTRIC COMPANY	Tools and Supplies	146.40	0.00	623680
9/15/2016	398065	THOMAS M LIZIK		56.25	0.00	612430
9/15/2016	398066	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	474.72	0.00	623570
9/15/2016	398067	TOOLWATCH	Comp Software Maint	4,789.00	0.00	612820
9/15/2016	398068	Tony Vouris		52.50	0.00	612430
9/15/2016	398070	W W GRAINGER	Elec Parts and Supl	1,165.47	0.00	623070
9/15/2016	398071	WESCO Receivables Corp	Elec Parts and Supl	12,150.75	0.00	623070
9/15/2016	398072	Waste Management	Waste Matl Disp Chgs	27,974.00	0.00	612520
9/16/2016	398074	A DAIGGER & CO INC	Safety Medical Supl	318.24	0.00	623780
9/16/2016	398075	AMERISAFE INC	Fibr Papr Insul Matl	827.55	0.00	623170
9/16/2016	398076	ANCHOR MECHANICAL INC	Repairs Proc Facil	132,434.00	0.00	612650
9/16/2016	398077	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,741.44	0.00	612860
9/16/2016	398078	BCB Group dbaBatteries Pl	Vehicle Parts & Supl	86.62	0.00	623250
9/16/2016	398079	Beverly J Catherine		60.00	0.00	612430
9/16/2016	398080	CAROLE HAYMON		56.25	0.00	612430
9/16/2016	398081	CAROLYN DENNIS ROUNDTREE		60.00	0.00	612430
9/16/2016	398082	COMED	Electrical Energy	12,639.89	0.00	612150
9/16/2016	398083	COMPSYCH CORP	Medical Services	16,479.00	0.00	612260
9/16/2016	398084	Crescent Electric	Elec Parts and Supl	150.72	0.00	623070
9/16/2016	398085	Crescent Electric	Elec Parts and Supl	290.08	0.00	623070
9/16/2016	398086	DAINTY CLEANING SVC	Contractual Srvc NOC	360.00	0.00	612490
9/16/2016	398087	DINERS CLUB PAYMENTS	Tuition Training Pmt	47,011.13	0.00	601100
9/16/2016	398088	ELAINE G RAY-RADFORD		52.50	0.00	612430
9/16/2016	398089	GSF USA Inc	Admin Building Ops	47,495.25	0.00	612370
9/16/2016	398091	INDEPENDENT MECHANICAL	Maint Grnds Pavement	19,743.17	0.00	612420
9/16/2016	398093	KA Steel Chemicals Inc	Processing Chemicals	2,508.40	0.00	623560
9/16/2016	398094	KC SALES INC	Repairs Vehicle Eqpt	283.94	0.00	612860
9/16/2016	398095	MECCOR INDUSTRIES LTD	Repairs Buildings	8,978.55	0.00	612680



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9/16/2016	398096	MIGDAL LAW GROUP, LLP	AcrdTx DistPrp PriYr	4,981.86	0.00	269190
9/16/2016	398097	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	300.00	0.00	601100
9/16/2016	398098	OX CART TRUCKING INC	Waste Matl Disp Chgs	26,388.12	0.00	612520
9/16/2016	398099	ROSE PALLET LLC	Build Grnd Matl Supl	2,460.00	0.00	623130
9/16/2016	398100	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	82.34	0.00	623520
9/16/2016	398101	RUSSO POWER EQUIPMENT	Mech Repair Parts	665.02	0.00	623270
9/16/2016	398102	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
9/16/2016	398103	VWR INTERNATIONAL	Tools and Supplies	339.46	0.00	623680
9/16/2016	398104	WELDING CENTER INC, THE	Gases	39.00	0.00	623840
9/16/2016	398105	WELDING CENTER INC, THE	Gases	195.00	0.00	623840
9/16/2016	398106	ZIPRECRUITER, INC.	Advertising	1,270.02	0.00	612360
9/19/2016	398107	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	365.10	0.00	612490
9/19/2016	398108	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,030.00	0.00	612280
9/19/2016	398109	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	126.88	0.00	623570
9/19/2016	398110	Aramark Uniform & Career	Contractual Srvc NOC	28.40	0.00	612490
9/19/2016	398111	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	275.61	0.00	612860
9/19/2016	398112	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	11,840.38	0.00	612490
9/19/2016	398113	BAN, JOSEPHINE		251.25	0.00	612430
9/19/2016	398114	BAN, RICHARD		251.25	0.00	612430
9/19/2016	398115	BLACK DOG CORP	Fuel	1,383.46	0.00	623820
9/19/2016	398116	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	294.84	0.00	623680
9/19/2016	398117	BUILDERS CHICAGO CORP	Repairs Buildings	4,273.02	0.00	612680
9/19/2016	398118	CANTON DAILY LEDGER	Advertising	170.00	0.00	612360
9/19/2016	398119	CITY OF CUBA WATER/SEWER	Water & Water Srvc	114.80	0.00	612170
9/19/2016	398120	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	417.09	0.00	623520
9/19/2016	398121	Chicagoland Pest Services	Maint Grnds Pavement	120.00	0.00	612420
9/19/2016	398122	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	7,602.20	0.00	612490
9/19/2016	398123	Evoqua Water Technologies	Processing Chemicals	15,418.05	0.00	623560
9/19/2016	398126	Fisher Scientific	Lab Supl Sm Eqpt Chm	195.58	0.00	623570
9/19/2016	398127	Graybar	Elec Parts and Supl	229.99	0.00	623070
9/19/2016	398128	HACH COMPANY	Processing Chemicals	1,639.89	0.00	623560
9/19/2016	398129	HILTI, INC.	Tools and Supplies	38.08	0.00	623680
9/19/2016	398130	J & L FASTENERS & MAINT S	Hardware	79.25	0.00	623110
9/19/2016	398131	JACK'S INC	Rental Charges	817.39	0.00	612330
9/19/2016	398132	KA Steel Chemicals Inc	Processing Chemicals	6,582.65	0.00	623560
9/19/2016	398133	KOPICO INC	Reprographic Srvc	173.00	0.00	612090
9/19/2016	398134	MADAJ, NORBERT J		225.00	0.00	612430

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9/19/2016	398135	MARC TALAVERA		1,641.10	0.00	612430
9/19/2016	398136	METROPOLITAN INDUSTRIES I	Elec Parts and Supl	723.68	0.00	623070
9/19/2016	398137	NICOR GAS	Natural Gas	82.60	0.00	612160
9/19/2016	398138	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	517.07	0.00	623520
9/19/2016	398139	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	561.44	0.00	623520
9/19/2016	398140	Power/Mation Div Inc	Elec Parts and Supl	3,455.20	0.00	623070
9/19/2016	398141	Prairie Materials	Build Grnd Matl Supl	490.00	0.00	623130
9/19/2016	398142	RUSSO POWER EQUIPMENT	Mech Repair Parts	98.64	0.00	623270
9/19/2016	398143	Reladyne	Lubricants	423.10	0.00	623860
9/19/2016	398145	SILK SCREEN EXPRESS INC	Matls & Supl, N.O.C.	1,020.00	0.00	623990
9/19/2016	398146	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,240.60	0.00	612150
9/19/2016	398147	Simplexgrinnell LP	Repairs Buildings	4,964.75	0.00	612680
9/19/2016	398148	Sun-Times Media LLC	Advertising	2,778.16	0.00	612360
9/19/2016	398149	VCG LTD	Wearing Apparel	875.85	0.00	623700
9/19/2016	398150	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
9/19/2016	398151	W W GRAINGER	Elec Parts and Supl	848.27	0.00	623070
9/19/2016	398152	WALINSKI & ASSOCIATES, P.	AcrdTx DistPrp PriYr	2,579.35	0.00	269190
9/19/2016	398153	West Group	Books Maps & Chart	1,212.00	0.00	623720
9/19/2016	398154	YSI INC	Repair Test Lab Eqpt	1,565.00	0.00	612970
9/20/2016	398155	A L L EQUIPMENT INC	Lubricants	5,170.55	0.00	623860
9/20/2016	398156	ABC BUSINESS FORMS INC	Reprographic Srvc	1,565.44	0.00	612090
9/20/2016	398157	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	260.66	0.00	623250
9/20/2016	398158	ALBANY STEEL & BRASS CO	Hardware	209.48	0.00	623110
9/20/2016	398159	ANCHOR MECHANICAL INC	Repairs Proc Facil	131,581.22	0.00	612650
9/20/2016	398160	ARNSTEIN & LEHR		805.00	0.00	612430
9/20/2016	398161	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	898.08	0.00	623520
9/20/2016	398162	CITY OF DES PLAINES	Gov Srvc Chrgs	337.50	0.00	612410
9/20/2016	398163	CITY OF EVANSTON	Water & Water Srvc	147.05	0.00	612170
9/20/2016	398164	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	371.25	0.00	612090
9/20/2016	398165	Crescent Electric	Elec Parts and Supl	9,518.54	0.00	623070
9/20/2016	398166	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
9/20/2016	398168	Fedex	Post Freight Chgs	11.12	0.00	612040
9/20/2016	398169	Fiberbasin, Inc.	Lab Supl Sm Eqpt Chm	21,360.00	0.00	623570
9/20/2016	398170	Flood Brothers Disposal	Waste Matl Disp Chgs	827.40	0.00	612520
9/20/2016	398171	INDEPENDENT MECHANICAL	Maint Grnds Pavement	43,731.34	0.00	612420
9/20/2016	398173	K HOVNANIAN T & C HOMES A	Permit Fees	500.00	0.00	460270
9/20/2016	398174	KOPICO INC	Reprographic Srvc	173.00	0.00	612090

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9/20/2016	398175	LITTMANN IND INC	Plumb Access & Supl	38.80	0.00	623090
9/20/2016	398176	MATHER LIFEWAYS	Permit Fees	750.00	0.00	460270
9/20/2016	398177	MOTION INDUSTRIES INC	Mech Repair Parts	4.74	0.00	623270
9/20/2016	398178	MOTION INDUSTRIES, INC	Mech Repair Parts	1,123.42	0.00	623270
9/20/2016	398179	NAK-MAN CORP	Metals	169.95	0.00	623030
9/20/2016	398180	OFFICE PAL, THE	Computer Supplies	1,470.00	0.00	623810
9/20/2016	398182	Peoples Gas	Natural Gas	516.11	0.00	612160
9/20/2016	398183	Power/Mation Div Inc	Mech Repair Parts	1,375.00	0.00	623270
9/20/2016	398184	ROYAL PIPE & SUPPLY	Plumb Access & Supl	4,093.40	0.00	623090
9/20/2016	398185	SPOON RIVER ELECTRIC CO-O	Electrical Energy	51.95	0.00	612150
9/20/2016	398186	STEWART SPREADING INC	Waste Matl Disp Chgs	123,347.55	0.00	612520
9/20/2016	398187	SYNERGY SYSTEMS LLC	Cleaning Supplies	133.36	0.00	623660
9/20/2016	398188	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	2,722.66	0.00	623570
9/20/2016	398190	VCG LTD	Wearing Apparel	79.80	0.00	623700
9/20/2016	398191	Village of Palatine	Water & Water Srvc	87.72	0.00	612170
9/20/2016	398192	W W GRAINGER	Plumb Access & Supl	1,946.75	0.00	623090
9/20/2016	398193	Waste Management	Waste Matl Disp Chgs	195.00	0.00	612520
9/21/2016	398197	AT&T	Communication Srvc	5,599.74	0.00	612210
9/21/2016	398198	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398199	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398200	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398201	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398202	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398203	AT&T	Communication Srvc	608.86	0.00	612210
9/21/2016	398204	AUTOMATIC DOORS INC	Repairs Buildings	205.00	0.00	612680
9/21/2016	398205	BEVERIDGE & DIAMOND PC		54,388.04	0.00	612430
9/21/2016	398206	BHS MARKETING LLC	Processing Chemicals	3,899.85	0.00	623560
9/21/2016	398207	BLACK DOG CORP	Fuel	606.05	0.00	623820
9/21/2016	398210	CAPP INC	Elec Parts and Supl	686.50	0.00	623070
9/21/2016	398211	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,135.59	0.00	623090
9/21/2016	398212	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	180.00	0.00	612490
9/21/2016	398213	Chicago Spence Tool & Rub	Lubricants	846.00	0.00	623860
9/21/2016	398214	EXCEL ENGINEERING INC	Permit Fees	1,460.00	0.00	460270
9/21/2016	398215	Envirotech Services Inc	Processing Chemicals	4,263.00	0.00	623560
9/21/2016	398217	Flood Brothers Disposal	Waste Matl Disp Chgs	5,887.00	0.00	612520
9/21/2016	398222	HACH COMPANY	Elec Parts and Supl	910.13	0.00	623070
9/21/2016	398224	INDEPENDENT MECHANICAL	Elec Parts and Supl	3,140.95	0.00	623070

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9/21/2016	398225	JC Licht, LLC	Paint Solv Rltd Matl	117.52	0.00	623190
9/21/2016	398226	KA Steel Chemicals Inc	Processing Chemicals	35,131.66	0.00	623560
9/21/2016	398243	MOTION INDUSTRIES INC	Mech Repair Parts	135.84	0.00	623270
9/21/2016	398244	MOTION INDUSTRIES, INC	Mech Repair Parts	617.64	0.00	623270
9/21/2016	398248	NAK-MAN CORPORATION	Metals	396.12	0.00	623030
9/21/2016	398249	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00	612490
9/21/2016	398250	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	25.06	0.00	623520
9/21/2016	398251	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,187.09	0.00	623560
9/21/2016	398252	Peoples Gas	Natural Gas	5,726.00	0.00	612160
9/21/2016	398253	Power/Mation Div Inc	Mech Repair Parts	41.79	0.00	623270
9/21/2016	398254	Price Engineering Co. Inc	Mech Repair Parts	1,096.10	0.00	623270
9/21/2016	398255	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,385.72	0.00	623680
9/21/2016	398256	RUSSO POWER EQUIPMENT	Mech Repair Parts	534.84	0.00	623270
9/21/2016	398257	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	274.40	0.00	623190
9/21/2016	398258	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,045.89	0.00	623570
9/21/2016	398264	W W GRAINGER	Tools and Supplies	303.55	0.00	623680
9/21/2016	398265	WELDING-INDUSTRAL SUPPLY	Gases	90.28	0.00	623840
9/22/2016	398267	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	111.20	0.00	623570
9/22/2016	398268	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	1,182.50	0.00	612390
9/22/2016	398269	ABC BUSINESS FORMS INC	Reprographic Srvc	2,154.56	0.00	612090
9/22/2016	398270	ALEXIS D. McCOY		90.00	0.00	612430
9/22/2016	398271	ANCHOR MECHANICAL INC	Repairs Buildings	31,861.03	0.00	612680
9/22/2016	398272	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,280.00	0.00	612490
9/22/2016	398273	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	552.56	0.00	612860
9/22/2016	398274	BAN, JOSEPHINE		78.75	0.00	612430
9/22/2016	398275	BAN, RICHARD		78.75	0.00	612430
9/22/2016	398276	BARNES & THORNBURG LLP		1,407.50	0.00	612430
9/22/2016	398277	BEVERLY ATWOOD		63.75	0.00	612430
9/22/2016	398278	CITY OF DES PLAINES	Gov Srvc Chrgs	125.00	0.00	612410
9/22/2016	398279	Cheryl C. Henry		78.75	0.00	612430
9/22/2016	398280	Chicagoland Pest Services	Maint Grnds Pavement	520.00	0.00	612420
9/22/2016	398282	ECONOMIC RESEARCH INSTITU	Subscripts Membrshps	1,989.00	0.00	612280
9/22/2016	398284	FELICIA HAIRSTON		78.75	0.00	612430
9/22/2016	398285	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	627.34	0.00	623570
9/22/2016	398287	MARINE SERVICES CORP	Repairs Marine Eqpt	310.00	0.00	612790
9/22/2016	398288	MLRP 7300 LINDER LLC	User Chrg Base Chrg	4,461.73	0.00	460231
9/22/2016	398290	Metal-Matic, Inc	User Chrg Base Chrg	185.66	0.00	460231

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9/22/2016	398291	OBERLANDER ELECTRIC CO IN	Repairs Buildings	9.13	0.00	612680
9/22/2016	398292	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
9/22/2016	398293	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,059.80	0.00	623520
9/22/2016	398294	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	21,298.26	0.00	623560
9/22/2016	398295	Primus Electronics Corp	Elec Parts and Supl	87.70	0.00	623070
9/22/2016	398296	SARA LEE BAKERY - FOR SIM	User Chrg Base Chrg	9,027.81	0.00	460231
9/22/2016	398297	SPRAYING SYSTEMS CO	Plumb Access & Supl	287.97	0.00	623090
9/22/2016	398298	STEINER ELECTRIC COMPANY	Elec Parts and Supl	107.10	0.00	623070
9/22/2016	398299	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	244.03	0.00	623570
9/22/2016	398300	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,102.40	0.00	623570
9/22/2016	398301	Talent Assessment & Devel		1,950.00	0.00	612430
9/22/2016	398302	The Welding Center	Gases	401.25	0.00	623840
9/22/2016	398303	Trimark Marlinn LLC	Matls & Supl, N.O.C.	213.90	0.00	623990
9/22/2016	398304	UNIV OF CHICAGO	Contractual Srvc NOC	2,410.00	0.00	612490
9/22/2016	398305	VULCAN INDUSTRIES INC	Mech Repair Parts	2,104.00	0.00	623270
9/22/2016	398306	Veritiv Operating Company	Ofc Supl Eqpt Furn	2,760.00	0.00	623520
9/22/2016	398307	W W GRAINGER	Matls & Supl, N.O.C.	965.52	0.00	623990
9/22/2016	398308	WALINSKI & ASSOCIATES, P.	AcrdTx DistPrp PriYr	515.87	0.00	269190
9/22/2016	398309	WEST SUBURBAN WATER COMMI	Water & Water Srvc	3,574.01	0.00	612170
9/23/2016	398310	ALL ABOUT PERFORMANCE		3,760.00	0.00	612430
9/23/2016	398312	ANCHOR MECHANICAL INC	Repairs Proc Facil	60,378.72	0.00	612650
9/23/2016	398313	AT&T	Communication Srvc	408.04	0.00	612210
9/23/2016	398314	AT&T	Communication Srvc	408.04	0.00	612210
9/23/2016	398315	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398316	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398317	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398318	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398319	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398320	AT&T	Communication Srvc	133.36	0.00	612210
9/23/2016	398321	AT&T	Communication Srvc	408.04	0.00	612210
9/23/2016	398322	AT&T	Communication Srvc	408.04	0.00	612210
9/23/2016	398323	AT&T	Communication Srvc	408.04	0.00	612210
9/23/2016	398324	AT&T	Communication Srvc	2,101.86	0.00	612210
9/23/2016	398325	AT&T	Communication Srvc	2,101.86	0.00	612210
9/23/2016	398326	AT&T	Communication Srvc	2,101.86	0.00	612210
9/23/2016	398327	AT&T	Communication Srvc	2,101.86	0.00	612210
9/23/2016	398328	AT&T	Communication Srvc	2,101.86	0.00	612210

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9/23/2016	398329	AT&T	Communication Srvc	2,986.82	0.00	612210
9/23/2016	398330	AT&T	Communication Srvc	2,986.82	0.00	612210
9/23/2016	398331	AT&T	Communication Srvc	2,986.82	0.00	612210
9/23/2016	398332	Anixter Inc	Elec Parts and Supl	2,187.57	0.00	623070
9/23/2016	398333	Aramark Uniform & Career	Contractual Srvc NOC	14.20	0.00	612490
9/23/2016	398334	Atlas First Access LLC	Mech Repair Parts	31.20	0.00	623270
9/23/2016	398335	Atlas Stationers Inc	Ofc Supl Eqpt Furn	2,430.00	0.00	623520
9/23/2016	398336	BRUCKER CO	Mech Repair Parts	283.20	0.00	623270
9/23/2016	398338	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,346.20	0.00	623130
9/23/2016	398339	CDW GOVERNMENT INC	Comm Eqpt Maint	567.00	0.00	612840
9/23/2016	398341	CITY OF BLUE ISLAND	Water & Water Srvc	495.36	0.00	612170
9/23/2016	398342	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	655.96	0.00	612170
9/23/2016	398343	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
9/23/2016	398344	CONTROL PLUS INC	Plumb Access & Supl	445.00	0.00	623090
9/23/2016	398345	Carlson Environmental Inc		4,611.65	0.00	612430
9/23/2016	398346	Chicago Spence Tool & Rub	Matls & Supl, N.O.C.	157.68	0.00	623990
9/23/2016	398347	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00	612420
9/23/2016	398348	Connor Co Corporate Offic	Plumb Access & Supl	1,824.52	0.00	623090
9/23/2016	398349	Crescent Electric	Elec Parts and Supl	223.24	0.00	623070
9/23/2016	398350	DENNIS NOBLE & ASSOCIATES		10,563.00	0.00	612430
9/23/2016	398351	DEUTSCHE POSTBANK AG	Sus Cashier Rcpt	212.00	0.00	269090
9/23/2016	398352	Darany and Associates		4,068.00	0.00	612430
9/23/2016	398353	Dreisilker Electric Motor	Elec Parts and Supl	676.64	0.00	623070
9/23/2016	398354	Environmental Resource As	Lab Supl Sm Eqpt Chm	242.30	0.00	623570
9/23/2016	398356	Fedex	Post Freight Chgs	195.05	0.00	612040
9/23/2016	398357	G & K SVCS Inc	Contractual Srvc NOC	224.00	0.00	612490
9/23/2016	398360	INDUSTRIAL AIR POWER	Mech Repair Parts	483.00	0.00	623270
9/23/2016	398361	KA Steel Chemicals Inc	Processing Chemicals	14,097.83	0.00	623560
9/23/2016	398362	LAI LTD	Elec Parts and Supl	510.00	0.00	623070
9/23/2016	398364	Menards	Matls & Supl, N.O.C.	59.71	0.00	623990
9/23/2016	398366	NICOR GAS	Natural Gas	87.41	0.00	612160
9/23/2016	398367	NICOR GAS	Natural Gas	92,807.83	0.00	612160
9/23/2016	398368	NICOR GAS	Natural Gas	26.38	0.00	612160
9/23/2016	398369	NORTHSIDE COLLEGE PREP HI	Rental Charges	2,400.00	0.00	612330
9/23/2016	398370	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	38.25	0.00	612520
9/23/2016	398371	Nuway Disposal Service In	Waste Matl Disp Chgs	63.75	0.00	612520
9/23/2016	398372	OUI OUI ENTERPRISES LTD	Repairs Buildings	150.00	0.00	612680

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9/23/2016	398373	Oui Oui Enterprises, Inc	Repairs Buildings	2,250.00	0.00	612680
9/23/2016	398374	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	64.93	0.00	623520
9/23/2016	398375	PETER VANROLLEGHEM	Contractual Srvc NOC	1,787.41	0.00	612490
9/23/2016	398376	POLYDYNE, INC.	Processing Chemicals	12,902.64	0.00	623560
9/23/2016	398377	POSTMASTER OF CHICAGO	Rental Charges	164.00	0.00	612330
9/23/2016	398378	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	740.98	0.00	623520
9/23/2016	398380	RUSSO POWER EQUIPMENT	Tools and Supplies	164.89	0.00	623680
9/23/2016	398381	Reladyne	Lubricants	556.64	0.00	623860
9/23/2016	398383	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	6,539.00	0.00	623090
9/23/2016	398384	VILLAGE OF McCOOK WATER D	Water & Water Srvc	2,809.08	0.00	612170
9/23/2016	398385	W W GRAINGER	Elec Parts and Supl	182.51	0.00	623070
9/23/2016	398386	WALKER PROCESS EQUIP DIV	Mech Repair Parts	21,900.00	0.00	623270
9/23/2016	398387	ZAYO Group LLC	Communication Srvc	8,446.89	0.00	612210
9/26/2016	398388	AIR ONE EQUIPMENT INC	Gases	350.00	0.00	623840
9/26/2016	398389	ANCHOR MECHANICAL INC	Repairs Proc Facil	236,022.08	0.00	612650
9/26/2016	398390	ANDERSON PUMP & PROCESS	Mech Repair Parts	2,575.56	0.00	623270
9/26/2016	398391	ANTHONY T FIORENTINO		86.25	0.00	612430
9/26/2016	398392	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	2,736.08	0.00	623250
9/26/2016	398393	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	5,222.96	0.00	612490
9/26/2016	398394	BATTERY SERVICE CORP	Vehicle Parts & Supl	216.75	0.00	623250
9/26/2016	398395	BLACK DOG CORP	Fuel	10,118.38	0.00	623820
9/26/2016	398396	C P ENVIRONMENTAL INC	Plumb Access & Supl	13,144.06	0.00	623090
9/26/2016	398397	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,023.77	0.00	623090
9/26/2016	398398	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	131.71	0.00	623570
9/26/2016	398399	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	504.56	0.00	623570
9/26/2016	398400	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	26.00	0.00	612240
9/26/2016	398401	DENNIS NOBLE & ASSOCIATES		162.50	0.00	612430
9/26/2016	398402	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	550.00	0.00	612490
9/26/2016	398403	Deloitte Consulting LLP		41,464.00	0.00	612430
9/26/2016	398405	EVERLIGHTS INC	Safety Repairs Srvc	3,127.50	0.00	612780
9/26/2016	398406	Environmental Express Inc	Lab Supl Sm Eqpt Chm	3,742.00	0.00	623570
9/26/2016	398407	Environmental Resource As	Lab Supl Sm Eqpt Chm	154.20	0.00	623570
9/26/2016	398408	Envirotech Services Inc	Processing Chemicals	23,665.04	0.00	623560
9/26/2016	398410	FREMONT INDUSTRIES INC	Processing Chemicals	705.98	0.00	623560
9/26/2016	398411	Fedex	Post Freight Chgs	98.17	0.00	612040
9/26/2016	398412	G. & E. SALES CORPORATION	Vehicle Parts & Supl	233.22	0.00	623250
9/26/2016	398413	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	1,790.48	0.00	623570

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9/26/2016	398414	HACH COMPANY	Elec Parts and Supl	20,375.18	0.00	623070
9/26/2016	398415	HEWLETT-PACKARD COMPANY	Computer Supplies	129,266.00	0.00	623810
9/26/2016	398416	ILLINOIS PHCC	Books Maps & Chart	110.00	0.00	623720
9/26/2016	398418	KA Steel Chemicals Inc	Processing Chemicals	10,018.50	0.00	623560
9/26/2016	398419	KELLER HEARTT CO INC	Lubricants	265.20	0.00	623860
9/26/2016	398420	KLF ENTERPRISES INC	Waste Matl Disp Chgs	50,368.44	0.00	612520
9/26/2016	398421	MAURITZON & CO INC	Mech Repair Parts	2,764.50	0.00	623270
9/26/2016	398425	MOBILE LOCK & SAFE	Repairs Buildings	130.00	0.00	612680
9/26/2016	398426	MURRAY & TRETTEL INC	Mech Repair Parts	102.83	0.00	623270
9/26/2016	398428	NICOR GAS	Natural Gas	80.18	0.00	612160
9/26/2016	398429	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,009.10	0.00	623520
9/26/2016	398430	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,900.00	0.00	612490
9/26/2016	398431	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,061.08	0.00	623560
9/26/2016	398432	Reladyne	Lubricants	428.70	0.00	623860
9/26/2016	398433	SIEVERT ELECTRIC SERVICE	Repairs Proc Facil	322.00	0.00	612650
9/26/2016	398434	SKALAR INC	Lab Supl Sm Eqpt Chm	1,963.03	0.00	623570
9/26/2016	398435	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
9/26/2016	398436	Synagro Central LLC	Waste Matl Disp Chgs	11,147.57	0.00	612520
9/26/2016	398437	Trimark Marlinn LLC	Matls & Supl, N.O.C.	108.70	0.00	623990
9/26/2016	398438	Veritext Chicago Reportin	Court Reporting Srvc	1,503.00	0.00	612250
9/26/2016	398439	W W GRAINGER	Plumb Access & Supl	958.54	0.00	623090
9/26/2016	398440	Waste Management	Waste Matl Disp Chgs	28,329.00	0.00	612520
9/27/2016	398442	ALL AMERICAN POLY	Cleaning Supplies	4,319.35	0.00	623660
9/27/2016	398443	ANDERSON PUMP & PROCESS	Mech Repair Parts	859.94	0.00	623270
9/27/2016	398444	AT&T	Communication Srvc	408.04	0.00	612210
9/27/2016	398445	AT&T	Communication Srvc	2,986.82	0.00	612210
9/27/2016	398446	AT&T	Communication Srvc	2,986.82	0.00	612210
9/27/2016	398447	AT&T	Communication Srvc	2,986.82	0.00	612210
9/27/2016	398449	Aramark Uniform & Career	Contractual Srvc NOC	17.00	0.00	612490
9/27/2016	398450	BEARING HEADQUARTERS CO	Lubricants	3,437.00	0.00	623860
9/27/2016	398451	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	216.08	0.00	623270
9/27/2016	398452	BEVERIDGE & DIAMOND PC		180,000.00	0.00	612430
9/27/2016	398454	CAPP INC	Elec Parts and Supl	495.00	0.00	623070
9/27/2016	398456	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	84.31	0.00	623090
9/27/2016	398457	CULLIGAN BOTTLED WATER	Water & Water Srvc	24.75	0.00	612170
9/27/2016	398458	Crescent Electric	Elec Parts and Supl	1,087.80	0.00	623070
9/27/2016	398459	Crescent Electric	Elec Parts and Supl	1,725.07	0.00	623070



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9/27/2016	398460	Fedex	Post Freight Chgs	22.00	0.00	612040
9/27/2016	398461	Flood Brothers Disposal	Waste Matl Disp Chgs	275.80	0.00	612520
9/27/2016	398462	GREATER ILLINOIS TITLE CO		170.00	0.00	612430
9/27/2016	398464	HELSEL-JEPPERSON	Elec Parts and Supl	79.50	0.00	623070
9/27/2016	398466	KLF ENTERPRISES INC	Waste Matl Disp Chgs	25,860.04	0.00	612520
9/27/2016	398467	MARCO SUPPLY CO	Plumb Access & Supl	6,646.36	0.00	623090
9/27/2016	398468	McCann Industries, Inc		4,500.00	0.00	108001
9/27/2016	398469	NICOR GAS	Natural Gas	161.36	0.00	612160
9/27/2016	398470	NICOR GAS	Natural Gas	110.81	0.00	612160
9/27/2016	398471	NICOR GAS	Natural Gas	21.12	0.00	612160
9/27/2016	398472	NICOR GAS	Natural Gas	308.86	0.00	612160
9/27/2016	398473	OHERRON CO INC, RAY	Wearing Apparel	700.00	0.00	623700
9/27/2016	398474	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	508.73	0.00	623520
9/27/2016	398476	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	88.44	0.00	623680
9/27/2016	398477	ROYAL PIPE & SUPPLY	Plumb Access & Supl	465.00	0.00	623090
9/27/2016	398478	Reladyne	Lubricants	1,121.40	0.00	623860
9/27/2016	398479	SHI International Corp	Comp Software Maint	11,735.00	0.00	612820
9/27/2016	398480	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,492.15	0.00	623990
9/27/2016	398481	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	253.92	0.00	623570
9/27/2016	398484	W W GRAINGER	Plumb Access & Supl	1,505.08	0.00	623090
9/27/2016	398485	WALL STREET JOURNAL	Subscripts Membrshps	395.88	0.00	612280
9/27/2016	398486	WEST PAYMENT CENTER	Subscripts Membrshps	411.24	0.00	612280
9/27/2016	398487	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	2,320.21	0.00	623780
9/28/2016	398489	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	22.52	0.00	623070
9/28/2016	398491	AVALON PETROLEUM CO. INC.	Fuel	4,845.36	0.00	623820
9/28/2016	398492	Aramark Uniform & Career	Contractual Srvc NOC	494.00	0.00	612490
9/28/2016	398493	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,277.21	0.00	612170
9/28/2016	398494	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	419.39	0.00	612170
9/28/2016	398495	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	263.81	0.00	623090
9/28/2016	398496	Cal Lab	Repair Test Lab Eqpt	91.00	0.00	612970
9/28/2016	398497	Connor Co Corporate Offic	Plumb Access & Supl	391.20	0.00	623090
9/28/2016	398498	FREMONT INDUSTRIES INC	Processing Chemicals	2,310.00	0.00	623560
9/28/2016	398499	GASVODA & ASSOC INC	Eqpt for Proc Facil	12,515.00	0.00	634650
9/28/2016	398500	GOLD EDGE SUPPLY	Elec Parts and Supl	280.00	0.00	623070
9/28/2016	398501	Graybar	Elec Parts and Supl	2,816.64	0.00	623070
9/28/2016	398502	HACH COMPANY	Processing Chemicals	162.36	0.00	623560
9/28/2016	398504	KA Steel Chemicals Inc	Processing Chemicals	5,530.79	0.00	623560

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9/28/2016	398505	KAP HOLDINGS LLC	Mech Repair Parts	641.90	0.00	623270
9/28/2016	398506	KAP HOLDINGS LLC	Mech Repair Parts	931.04	0.00	623270
9/28/2016	398507	KAP HOLDINGS LLC	Mech Repair Parts	110.78	0.00	623270
9/28/2016	398508	MAGNETECH IND SVCS INC	Elec Parts and Supl	7,355.00	0.00	623070
9/28/2016	398509	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	133.33	0.00	623130
9/28/2016	398510	MOTION INDUSTRIES INC	Mech Repair Parts	891.22	0.00	623270
9/28/2016	398511	MOTION INDUSTRIES, INC	Mech Repair Parts	2,198.18	0.00	623270
9/28/2016	398512	NAK-MAN CORP	Metals	383.06	0.00	623030
9/28/2016	398513	NAK-MAN CORPORATION	Metals	230.00	0.00	623030
9/28/2016	398514	NATIONAL FIRE PROTECTION	Comp Software Maint	34,500.00	0.00	612820
9/28/2016	398515	NICOR GAS	Natural Gas	85.31	0.00	612160
9/28/2016	398516	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	324.63	0.00	623520
9/28/2016	398517	Peoples Gas	Natural Gas	457.85	0.00	612160
9/28/2016	398518	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,137.40	0.00	623270
9/28/2016	398519	STEWART SPREADING INC	Waste Matl Disp Chgs	54,809.12	0.00	612520
9/28/2016	398520	Synagro Central LLC	Waste Matl Disp Chgs	67,796.81	0.00	612520
9/28/2016	398521	TOTAL TEMPERATURE INSTRUM	Safety Medical Supl	1,350.00	0.00	623780
9/28/2016	398522	The Welding Center	Gases	208.00	0.00	623840
9/28/2016	398523	VALDES LLC	Lubricants	978.04	0.00	623860
9/28/2016	398524	VALDES LLC	Lubricants	978.04	0.00	623860
9/28/2016	398525	VILLAGE OF RIVER FOREST	Water & Water Srvc	12,190.49	0.00	612170
9/28/2016	398526	Veolia Environmental Serv	Waste Matl Disp Chgs	5,915.00	0.00	612520
9/28/2016	398527	W W GRAINGER	Tools and Supplies	3,663.03	0.00	623680
9/28/2016	398528	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	146.00	0.00	623680
9/29/2016	398529	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	359.00	0.00	623990
9/29/2016	398530	ALLIED ELECTRONICS, INC	Elec Parts and Supl	200.33	0.00	623070
9/29/2016	398532	AT&T	Communication Srvc	401.42	0.00	612210
9/29/2016	398533	AT&T	Communication Srvc	401.42	0.00	612210
9/29/2016	398534	AT&T	Communication Srvc	401.42	0.00	612210
9/29/2016	398535	AT&T	Communication Srvc	401.42	0.00	612210
9/29/2016	398536	Ameren Illinois	Natural Gas	189.30	0.00	612160
9/29/2016	398537	BLACK DOG CORP	Fuel	519.69	0.00	623820
9/29/2016	398538	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	82.85	0.00	623680
9/29/2016	398540	Builders Chicago Corporat	Repairs Buildings	343.00	0.00	612680
9/29/2016	398541	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	10.07	0.00	623250
9/29/2016	398543	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	17,518.81	0.00	612170
9/29/2016	398544	CITY OF CHICAGO DEPT OF R	Test & Insp Srvc	160.00	0.00	612240

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9/29/2016	398545	CITY OF MARKHAM	Water & Water Srvcs	47.34	0.00	612170
9/29/2016	398546	Connor Co Corporate Offic	Plumb Access & Supl	124.69	0.00	623090
9/29/2016	398547	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
9/29/2016	398548	FLOW-TECHNICS INC	Mech Repair Parts	913.87	0.00	623270
9/29/2016	398549	Fedex	Post Freight Chgs	228.10	0.00	612040
9/29/2016	398550	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,097.86	0.00	623570
9/29/2016	398551	HACH COMPANY	Processing Chemicals	209.80	0.00	623560
9/29/2016	398554	INDEPENDENT MECHANICAL	Maint Grnds Pavement	26,845.13	0.00	612420
9/29/2016	398555	JADE SCIENTIFIC INC	Processing Chemicals	239.20	0.00	623560
9/29/2016	398556	KA Steel Chemicals Inc	Processing Chemicals	29,033.66	0.00	623560
9/29/2016	398557	MURRAY & TRETTEL, INC.		675.00	0.00	612430
9/29/2016	398558	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,188.00	0.00	623570
9/29/2016	398559	OX CART TRUCKING INC	Waste Matl Disp Chgs	28,358.14	0.00	612520
9/29/2016	398560	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	957.00	0.00	623130
9/29/2016	398561	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	1,928.55	0.00	612490
9/29/2016	398562	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	623.64	0.00	623520
9/29/2016	398563	POWER PROCESS ENGINEERING	Elec Parts and Supl	1,429.18	0.00	623070
9/29/2016	398564	PRIMET FLUID POWER CO INC	Mech Repair Parts	1,548.00	0.00	623270
9/29/2016	398565	Parkway Elevators	Repairs Buildings	3,195.00	0.00	612680
9/29/2016	398566	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,467.60	0.00	623520
9/29/2016	398567	SKALAR INC	Test and Lab Eqpt	64,830.00	0.00	634970
9/29/2016	398568	SKC Communication Product	Comm Eqpt Maint	1,556.03	0.00	612840
9/29/2016	398569	STAR IMAGE SUPPLY INC	Computer Supplies	980.00	0.00	623810
9/29/2016	398570	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	789.72	0.00	623570
9/29/2016	398571	TONYS TRUCK SVCS INC	Test & Insp Srvcs	29.50	0.00	612240
9/29/2016	398572	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	4,907.14	0.00	623070
9/29/2016	398573	The Welding Center	Gases	193.75	0.00	623840
9/29/2016	398574	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
9/29/2016	398575	Veritext Chicago Reportin	Court Reporting Srvc	316.40	0.00	612250
9/29/2016	398576	W W GRAINGER	Elec Parts and Supl	144.68	0.00	623070
9/29/2016	398577	WESCO Receivables Corp	Repairs Proc Facil	1,776.00	0.00	612650
9/30/2016	398586	ADS LLC		22,153.92	-1,166.00	612430
9/30/2016	398600	AMERISAFE INC	Fibr Papr Insul Matl	173.81	0.00	623170
9/30/2016	398601	AMERISAFE INC	Fibr Papr Insul Matl	707.54	0.00	623170
9/30/2016	398602	ANA LABORATORIES	Contractual Srvc NOC	2,198.20	0.00	612490
9/30/2016	398603	American Public Health As	Subscripts Membrshps	1,839.00	0.00	612280
9/30/2016	398604	Aramark Uniform & Career	Contractual Srvc NOC	424.50	0.00	612490

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9/30/2016	398605	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	339.30	0.00	612860
9/30/2016	398608	CAPP INC	Elec Parts and Supl	141.00	0.00	623070
9/30/2016	398609	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,257.05	0.00	612490
9/30/2016	398610	CHICAGO DEFENDER	Advertising	616.00	0.00	612360
9/30/2016	398611	CULLIGAN BOTTLED WATER	Water & Water Srvc	80.95	0.00	612170
9/30/2016	398612	Cardiac Science Corporati	Safety Repairs Srvc	15,635.00	0.00	612780
9/30/2016	398613	Connor Co Corporate Offic	Plumb Access & Supl	221.05	0.00	623090
9/30/2016	398614	Crescent Electric	Elec Parts and Supl	101.72	0.00	623070
9/30/2016	398615	D & I ANALYSTS INC, D/B/A	Test & Insp Srvc	9,796.85	0.00	612240
9/30/2016	398616	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	2,030.00	0.00	612240
9/30/2016	398617	DRYDON EQUIPMENT INC	Mech Repair Parts	13,087.79	0.00	623270
9/30/2016	398618	Darany and Associates		2,376.00	0.00	612430
9/30/2016	398619	Evoqua Water Technologies	Processing Chemicals	1,900.00	0.00	623560
9/30/2016	398620	Fisher Scientific	Matls & Supl, N.O.C.	2,101.27	0.00	623990
9/30/2016	398621	Gas Technology Institute	Contractual Srvc NOC	1,045.00	0.00	612490
9/30/2016	398623	HAROLD BECK & SONS INC	Mech Repair Parts	109.50	0.00	623270
9/30/2016	398624	Industrial Controls Distr	Elec Parts and Supl	1,885.50	0.00	623070
9/30/2016	398625	JACK'S INC	Mech Repair Parts	14.90	0.00	623270
9/30/2016	398626	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	630.00	0.00	623570
9/30/2016	398627	Johnstone Supply Inc	Gases	3,401.50	0.00	623840
9/30/2016	398628	KA Steel Chemicals Inc	Processing Chemicals	47,821.63	0.00	623560
9/30/2016	398629	LAWNDALE BILINGUAL NEWSPA	Advertising	660.80	0.00	612360
9/30/2016	398630	Landauer, Inc.	Contractual Srvc NOC	238.27	0.00	612490
9/30/2016	398631	MARCO SUPPLY CO	Plumb Access & Supl	287.79	0.00	623090
9/30/2016	398632	MARCO SUPPLY CO	Plumb Access & Supl	395.14	0.00	623090
9/30/2016	398633	MARCO SUPPLY CO	Plumb Access & Supl	520.67	0.00	623090
9/30/2016	398634	MECCOR INDUSTRIES LTD	Repairs Buildings	142,753.11	0.00	612680
9/30/2016	398636	MID-AMERICAN ELEVATOR CO	Repairs Buildings	9,956.00	0.00	612680
9/30/2016	398637	MOTION INDUSTRIES INC	Mech Repair Parts	140.71	0.00	623270
9/30/2016	398638	MOTION INDUSTRIES INC	Mech Repair Parts	732.72	0.00	623270
9/30/2016	398639	Matheson Tri-Gas Inc	Tools and Supplies	1,892.00	0.00	623680
9/30/2016	398640	NAK-MAN CORPORATION	Metals	299.50	0.00	623030
9/30/2016	398641	NETWORKFLEET	Repairs Vehicle Eqpt	682.20	0.00	612860
9/30/2016	398642	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	687.59	0.00	623520
9/30/2016	398643	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,051.40	0.00	623560
9/30/2016	398644	Peoples Gas	Natural Gas	658.74	0.00	612160
9/30/2016	398645	RUSSO POWER EQUIPMENT	Tools and Supplies	3,872.80	0.00	623680

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9/30/2016	398646	The Welding Center	Gases	830.00	0.00	623840
9/30/2016	398650	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	308.77	0.00	623780
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>11,313,841.19</b>	<b>(1,166.00)</b>	
9/23/2016	398359	INDI ENTERPRISE INC		13,600.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>13,600.00</b>	<b>-</b>	
9/1/2016	397566	CDW GOVERNMENT INC	Computer Equipment	72,240.00	0.00	634810
9/1/2016	397586	W W GRAINGER	Eqpt for Proc Facil	345.83	0.00	634650
9/2/2016	397592	ANCHOR MECHANICAL INC	Buildings	7,510.18	0.00	645680
9/2/2016	397595	Argonne National Laborato		7,420.50	0.00	612430
9/2/2016	397609	Iowa State University		3,759.05	0.00	612430
9/2/2016	397624	SCHIFF HARDIN LLP		9,662.21	0.00	612430
9/8/2016	397743	Black & Veatch Corporatio		19,040.00	0.00	612430
9/8/2016	397761	Northwestern University		19,445.10	0.00	612430
9/14/2016	397976	Northwestern University		13,771.88	0.00	612430
9/15/2016	398069	VERDE INC	Machinery & Eqpt NOC	31,785.00	0.00	634990
9/16/2016	398073	72 HOUR LLC D/B/A	Vehicle Equipment	177,780.00	0.00	634860
9/20/2016	398167	ELECTRICAL SYSTEMS INC	Proc Facil Struct	272,274.00	0.00	645650
9/22/2016	398281	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	1,985.90	0.00	623570
9/22/2016	398289	MORRISON CONSTRUCTION CO	Preservation Collectn Fcl	37,078.99	0.00	645700
9/23/2016	398340	CDW GOVERNMENT INC	Computer Equipment	20,490.00	0.00	634810
9/23/2016	398365	NATIONAL POWER RODDING CO	Repairs Colct Facil	53,226.25	0.00	612600
9/27/2016	398448	ATLAS & ASSOCIATES	Colct Facil Structrs	202,500.00	0.00	645600
9/27/2016	398455	CDW GOVERNMENT INC	Computer Equipment	64,083.29	0.00	634810
9/30/2016	398582	PATH CONSTRUCTION CO INC	Preservation of Capital P	131,813.01	-14,645.89	645790
9/30/2016	398587	BROADWAY ELECTRIC	Proc Facil Struct	16,334.55	-680.60	645650
9/30/2016	398596	PATH CONSTRUCTION CO INC	Preservation Process Faci	490,099.16	-25,804.58	645750
9/30/2016	398635	MECCOR INDUSTRIES LTD	Buildings	7,291.82	0.00	645680
9/30/2016	398647	University of Illinois		6,212.83	0.00	612430
<b>Total For Fund : 201</b>			<b>Construction Funds</b>	<b>1,666,149.55</b>	<b>(41,131.07)</b>	

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9/1/2016	397582	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	613,193.65	-32,273.35	645600
9/2/2016	397588	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	10,625,397.45	4,959,781.68	645650
9/2/2016	397608	HBK ENGINEERING LLC		19,418.12	0.00	612450
9/2/2016	397613	NEAL & LEROY LLC		44,117.80	0.00	612430
9/6/2016	397661	Veolia Water Solutions	Proc Facil Struct	93,000.00	0.00	645650
9/9/2016	397772	AECOM Technical Services		10,953.47	0.00	612470
9/9/2016	397792	Black & Veatch Corporatio		7,443.97	0.00	612470
9/9/2016	397794	CH2M Hill Engineers, Inc.		41,800.34	0.00	612440
9/13/2016	397904	RIGHEIMER, MARTIN & CIQUI		38,056.00	0.00	612430
9/19/2016	398124	FLOOD TESTING LABORATORIE	Test & Insp Srvc	4,979.72	0.00	612240
9/19/2016	398125	FLOOD TESTING LABORATORIE	Test & Insp Srvc	6,746.32	0.00	612240
9/19/2016	398144	SEECO CONSULTANTS INC	Soil Rock Mech Invst	11,207.91	0.00	612380
9/22/2016	398286	Jay Dee Contractors, Inc	Colct Facil Structrs	307,657.50	0.00	645600
9/23/2016	398337	Black & Veatch Corporatio		974.35	0.00	612470
9/23/2016	398363	MEDORA CORPORATION	Colct Facil Structrs	168,213.50	0.00	645600
9/23/2016	398382	Rubinos & Mesia Engineers		30,877.80	0.00	612450
9/26/2016	398423	METROPOLITAN WATER RECLAM	Land	380,738.64	0.00	656010
9/26/2016	398424	METROPOLITAN WATER RECLAM	Land	177,671.34	0.00	656010
9/26/2016	398427	MWH AMERICAS, INC		44,224.20	0.00	612470
9/27/2016	398441	AECOM Technical Services		4,578.40	0.00	612470
9/27/2016	398453	Black & Veatch Corporatio		44,504.81	0.00	612470
9/27/2016	398463	Greeley & Hansen LLC		236,453.47	0.00	612470
9/29/2016	398542	CH2M		66,334.71	0.00	612470
9/29/2016	398552	HBK ENGINEERING LLC		13,059.00	0.00	612450
9/30/2016	398578	ELECTRICAL SYSTEMS INC	Proc Facil Struct	17,221.82	-1,396.36	645650
9/30/2016	398579	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	124,154.14	79,949.62	645650
9/30/2016	398580	INDUSTRIA INC	Waterwy Facil Struct	9,265.78	-189.10	645620
9/30/2016	398581	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	4,017,509.41	-325,744.01	645700
9/30/2016	398583	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	119,485.51	-13,582.28	645700
9/30/2016	398584	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	654,108.47	570,618.87	645650
9/30/2016	398585	WALSH/II IN ONE JV	Colct Facil Structrs	101,612.93	-2,073.74	645600
9/30/2016	398589	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	881,571.25	-71,478.75	645600
9/30/2016	398590	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	141,803.47	134,152.23	645600
9/30/2016	398591	IHC CONSTRUCTION & F H PA	Proc Facil Struct	7,078,486.21	-574,211.53	645650
9/30/2016	398592	MORRISON CONSTRUCTION CO	Preservation Process Faci	227,059.32	36,913.82	645750
9/30/2016	398593	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	101,392.94	82,986.34	645650

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9/30/2016	398594	IHC CONSTRUCTION & F H PA	Preservation Process Faci	735,608.55	-59,643.95	645750
9/30/2016	398597	WALSH/II IN ONE JV	Colct Facil Structrs	370,034.52	-7,551.73	645600
9/30/2016	398598	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	45,897.16	-936.66	645650
9/30/2016	398599	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	290,406.97	-12,571.27	645700
9/30/2016	398607	Black & Veatch Corporatio		15,805.80	0.00	612470
9/30/2016	398622	Greeley & Hansen LLC		59,342.62	0.00	612470
9/30/2016	398648	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,345,258.73	0.00	645620
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>29,327,628.07</b>	<b>4,762,749.83</b>	
9/2/2016	397631	Veritext Chicago Reportin	Court Reporting Srvc	295.05	0.00	612250
9/6/2016	397660	Unum Life Insurance Compa	Health Life Ins Prem	134.27	0.00	601250
9/7/2016	397688	Geosyntec Consultants Inc		216,780.76	0.00	612440
9/8/2016	397755	J & L CONTRACTORS INC	Repair Waterwy Facil	30,504.75	0.00	612620
9/9/2016	397807	MC CONSULTING INC		12,567.39	0.00	612440
9/12/2016	397835	INFRASTRUCTURE ENGINEERIN		8,074.42	0.00	612440
9/12/2016	397836	J & L CONTRACTORS INC	Repair Waterwy Facil	31,078.50	0.00	612620
9/12/2016	397837	J & L CONTRACTORS INC	Repair Waterwy Facil	29,206.00	0.00	612620
9/12/2016	397838	JACK'S INC	Matls & Supl, N.O.C.	196.79	0.00	623990
9/13/2016	397905	ROBINSON ENGINEERING LTD		1,600.59	0.00	612440
9/13/2016	397913	University of Illinois		21,406.71	0.00	612440
9/13/2016	397914	V3 COMPANIES OF IL LTD		18,836.79	0.00	612440
9/14/2016	397951	Fedex	Post Freight Chgs	129.59	0.00	612040
9/15/2016	398016	CARDNO INC		20,075.20	0.00	612440
9/16/2016	398090	Geosyntec Consultants Inc		6,616.35	0.00	612450
9/20/2016	398172	J & L CONTRACTORS INC	Repair Waterwy Facil	26,827.00	0.00	612620
9/20/2016	398181	PORT SUPPLY	Tools and Supplies	329.88	0.00	623680
9/20/2016	398189	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	53,083.00	0.00	612620
9/22/2016	398283	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	170,540.27	0.00	623990
9/23/2016	398311	AMERICAN SURVEYING & ENGI		14,265.82	0.00	612440
9/23/2016	398355	FLUIDCLARITY LTD		17,920.70	0.00	612440
9/23/2016	398358	HUFF & HUFF INC		715.74	0.00	612430
9/23/2016	398379	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	829.98	0.00	623520
9/26/2016	398404	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	3,622.45	0.00	623990
9/26/2016	398409	FONDRIEST ENVIRONMENTAL I	Matls & Supl, N.O.C.	7,220.00	0.00	623990
9/26/2016	398417	J & L CONTRACTORS INC	Repair Waterwy Facil	22,452.50	0.00	612620

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9/27/2016	398465	J & L CONTRACTORS INC	Repair Waterwy Facil	29,650.00	0.00	612620
9/27/2016	398475	PORT SUPPLY	Tools and Supplies	214.98	0.00	623680
9/27/2016	398482	University of Illinois		28,378.67	0.00	612440
9/27/2016	398483	VANDERSTAPPEN LAND SURVEY		150.00	0.00	612430
9/29/2016	398531	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00	612330
9/29/2016	398539	Baker Jr Inc Michael		2,438.49	0.00	612450
9/29/2016	398553	HEY & ASSOC INC		28,587.80	0.00	612450
9/30/2016	398588	CARDNO INC	Waterwy Facil Struct	121,230.00	-13,470.00	645620
9/30/2016	398595	INDUSTRIA INC	Waterwy Facil Struct	347,907.82	-38,656.43	645620
9/30/2016	398606	Baker Jr Inc Michael		1,019.93	0.00	612450
9/30/2016	398649	Veritext Chicago Reportin	Court Reporting Srvc	344.00	0.00	612250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>1,275,329.19</b>	<b>(52,126.43)</b>	
9/16/2016	398092	JIMMY D'S BODY & FENDER S	Gen & Emerg Ovr \$10K	8,856.89	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>8,856.89</b>	<b>-</b>	
9/8/2016	397766	Segal Rogerscasey		10,500.00	0.00	798200
9/26/2016	398422	MESIROW INSURANCE SVCS IN		6,254.00	0.00	798200
<b>Total For Fund : P802</b>			<b>OPEB Trust (Non-CAFR)</b>	<b>16,754.00</b>	<b>-</b>	
9/1/2016	20364213	PARENT PETROLEUM	Lubricants	1,698.84	0.00	623860
9/1/2016	20364214	RUSSO HARDWARE INC	Build Grnd Matl Supl	239.85	0.00	623130
9/1/2016	20364215	FAIRMONT SUPPLY	Mech Repair Parts	614.32	0.00	623270
9/1/2016	20364216	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	145.44	0.00	623780
9/2/2016	20364264	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
9/2/2016	20364265	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	156.00	0.00	623070
9/2/2016	20364265	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2.60	0.00	623070
9/2/2016	20364265	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	680.00	0.00	623070
9/2/2016	20364266	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	430.50	0.00	623090
9/2/2016	20364267	NAK-MAN CORP	Metals	121.60	0.00	623030
9/6/2016	20364321	ABBOTT RUBBER CO INC	Plumb Access & Supl	325.00	0.00	623090



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/6/2016	20364322	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	143.80	0.00	623570
9/6/2016	20364322	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	220.08	0.00	623570
9/6/2016	20364322	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	622.08	0.00	623570
9/6/2016	20364323	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	106.40	0.00	623090
9/6/2016	20364323	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	133.35	0.00	623090
9/6/2016	20364324	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	29.49	0.00	623700
9/7/2016	20364353	ABBOTT RUBBER CO INC	Plumb Access & Supl	435.00	0.00	623090
9/7/2016	20364354	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	223.15	0.00	623570
9/7/2016	20364355	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,871.60	0.00	623570
9/7/2016	20364355	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,433.04	0.00	623570
9/7/2016	20364355	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	6,181.95	0.00	623570
9/7/2016	20364356	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	333.50	0.00	623070
9/7/2016	20364357	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
9/7/2016	20364358	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	863.52	0.00	623090
9/7/2016	20364358	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	298.29	0.00	623090
9/7/2016	20364358	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	317.20	0.00	623090
9/7/2016	20364359	SUPER ROCO STEEL & TUBE L	Metals	597.60	0.00	623030
9/7/2016	20364360	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
9/7/2016	20364361	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	706.92	0.00	623570
9/8/2016	20364514	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	192.00	0.00	623570
9/8/2016	20364514	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,961.40	0.00	623570
9/8/2016	20364515	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
9/8/2016	20364516	SUPER ROCO STEEL & TUBE L	Metals	2,107.60	0.00	623030
9/8/2016	20364517	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	70.00	0.00	623570
9/8/2016	20364518	FAIRMONT SUPPLY	Wearing Apparel	5,500.08	0.00	623700
9/8/2016	20364519	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	58.98	0.00	623700
9/9/2016	20364561	BUSHNELL INC	Plumb Access & Supl	761.28	0.00	623090
9/9/2016	20364562	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,751.12	0.00	623570
9/9/2016	20364562	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	191.24	0.00	623570
9/9/2016	20364563	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	816.00	0.00	623070
9/9/2016	20364563	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	924.00	0.00	623070
9/9/2016	20364564	INLANDER BROTHERS INC	Cleaning Supplies	87.48	0.00	623660
9/9/2016	20364565	NAK-MAN CORP	Metals	2,434.72	0.00	623030
9/9/2016	20364566	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
9/9/2016	20364567	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	529.08	0.00	623660
9/12/2016	20364614	ENVISION INSURANCE COMPAN	Health Life Ins Prem	265,250.23	0.00	601250
9/12/2016	20364615	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,464.33	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/12/2016	20364615	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	2,133.75	0.00	601250
9/12/2016	20364615	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	229,746.47	0.00	601250
9/12/2016	20364615	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	237,593.29	0.00	601250
9/12/2016	20364617	BUSHNELL INC	Plumb Access & Supl	104.72	0.00	623090
9/12/2016	20364618	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	156.08	0.00	623570
9/12/2016	20364618	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	427.20	0.00	623570
9/12/2016	20364619	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	265.00	0.00	623070
9/12/2016	20364620	INLANDER BROTHERS INC	Cleaning Supplies	437.40	0.00	623660
9/12/2016	20364621	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	811.44	0.00	623660
9/12/2016	20364621	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	273.72	0.00	623660
9/12/2016	20364622	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,474.80	0.00	623700
9/13/2016	20364681	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,477,971.85	0.00	601250
9/13/2016	20364682	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,000,234.18	0.00	601250
9/13/2016	20364683	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	170,688.96	0.00	601250
9/13/2016	20364687	HMO ILLINOIS INC	Health Life Ins Prem	538,797.81	0.00	601250
9/13/2016	20364688	HMO ILLINOIS INC	Health Life Ins Prem	371,459.34	0.00	601250
9/13/2016	20364690	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	44,853.61	0.00	612410
9/13/2016	20364691	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,385.00	0.00	601250
9/13/2016	20364692	TASC		3,195.94	0.00	612430
9/13/2016	20364693	BUSHNELL INC	Plumb Access & Supl	263.50	0.00	623090
9/13/2016	20364694	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	40.00	0.00	623070
9/13/2016	20364695	FAIRMONT SUPPLY	Wearing Apparel	93.67	0.00	623700
9/13/2016	20364696	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,589.56	0.00	601250
9/13/2016	20364697	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	225.31	0.00	623700
9/13/2016	20364697	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	810.00	0.00	623700
9/13/2016	20364698	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	54,625.20	0.00	269441
9/14/2016	20364746	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,115.98	0.00	269480
9/14/2016	20364748	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	73.20	0.00	623070
9/14/2016	20364748	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	704.00	0.00	623070
9/14/2016	20364748	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	210.00	0.00	623070
9/14/2016	20364749	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	229.80	0.00	623660
9/14/2016	20364750	PMA MANAGEMENT CORP		564.75	0.00	612430
9/15/2016	20364828	COLONIAL LIFE + ACC INS	Critical Illness Insuranc	84.18	0.00	269447
9/15/2016	20364823	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,003.77	0.00	601250
9/15/2016	20364824	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	183.72	0.00	623570
9/15/2016	20364825	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	162.00	0.00	623070
9/15/2016	20364826	PARENT PETROLEUM	Lubricants	429.55	0.00	623860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2016	20364827	FAIRMONT SUPPLY	Lubricants	3,204.00	0.00	623860
9/16/2016	20364910	BUSHNELL INC	Plumb Access & Supl	206.40	0.00	623090
9/16/2016	20364910	BUSHNELL INC	Lab Supl Sm Eqpt Chm	225.00	0.00	623570
9/16/2016	20364911	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	740.00	0.00	623070
9/16/2016	20364911	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	232.40	0.00	623070
9/16/2016	20364912	FAIRMONT SUPPLY	Lubricants	261.60	0.00	623860
9/19/2016	20364947	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	178.40	0.00	623570
9/19/2016	20364947	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	960.00	0.00	623570
9/19/2016	20364948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,560.00	0.00	623070
9/20/2016	20364998	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,014.00	0.00	623090
9/20/2016	20364999	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	900.00	0.00	623070
9/20/2016	20365000	INLANDER BROTHERS INC	Cleaning Supplies	1,294.56	0.00	623660
9/20/2016	20365001	PMA MANAGEMENT CORP		529.50	0.00	612430
9/21/2016	20365048	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
9/21/2016	20365049	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	132.00	0.00	623070
9/21/2016	20365049	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	960.00	0.00	623070
9/21/2016	20365049	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26.50	0.00	623070
9/21/2016	20365050	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	57.42	0.00	623570
9/21/2016	20365051	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	233.40	0.00	623780
9/21/2016	20365052	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	99.00	0.00	623780
9/22/2016	20365204	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	241,350.32	0.00	601250
9/22/2016	20365204	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	194,514.43	0.00	601250
9/22/2016	20365206	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	74.00	0.00	623070
9/22/2016	20365206	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	15.00	0.00	623070
9/22/2016	20365207	SUPER ROCO STEEL & TUBE L	Metals	112.00	0.00	623030
9/23/2016	20365255	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
9/23/2016	20365256	BUSHNELL INC	Plumb Access & Supl	116.88	0.00	623090
9/23/2016	20365257	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	515.28	0.00	623570
9/23/2016	20365258	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	340.00	0.00	623070
9/23/2016	20365258	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	204.00	0.00	623070
9/23/2016	20365258	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	600.00	0.00	623070
9/23/2016	20365259	NAK-MAN CORP	Plumb Access & Supl	117.50	0.00	623090
9/23/2016	20365260	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	70.00	0.00	623570
9/23/2016	20365261	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,121.04	0.00	623660
9/23/2016	20365261	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	155.76	0.00	623660
9/23/2016	20365262	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	346,189.41	0.00	612590
9/23/2016	20365262	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-51,089.14	0.00	612590

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/26/2016	20365341	INLANDER BROTHERS INC	Cleaning Supplies	366.75	0.00	623660
9/27/2016	20365397	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	290.00	0.00	623570
9/27/2016	20365398	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	123.00	0.00	623070
9/27/2016	20365399	FAIRMONT SUPPLY	Wearing Apparel	305.56	0.00	623700
9/27/2016	20365400	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	249.66	0.00	623700
9/28/2016	20365448	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3.60	0.00	623070
9/28/2016	20365449	PARENT PETROLEUM	Lubricants	2,386.12	0.00	623860
9/28/2016	20365450	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	5,650.00	0.00	623780
9/29/2016	20365492	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	133.98	0.00	623570
9/29/2016	20365493	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	931.68	0.00	623660
9/30/2016	20365544	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	844.36	0.00	623090
9/30/2016	20365545	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,644.60	0.00	623570
9/30/2016	20365546	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	79.00	0.00	623070
9/30/2016	20365547	INLANDER BROTHERS INC	Cleaning Supplies	933.06	0.00	623660
9/30/2016	20365548	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	132.00	0.00	623660
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>5,693,424.00</b>	<b>-</b>	
9/29/2016	20365494	METROPOLITAN BIOSOLIDS MG		365,813.71	0.00	727102
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>365,813.71</b>	<b>-</b>	
9/6/2016	20364320	CPS - CHICAGO PUBLIC SCHO		500,000.00	0.00	612400
9/6/2016	20364320	CPS - CHICAGO PUBLIC SCHO		426,204.17	0.00	612400
9/12/2016	20364616	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	131.92	0.00	601250
9/12/2016	20364616	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,075.46	0.00	601250
9/13/2016	20364684	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	101.93	0.00	601250
9/13/2016	20364685	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,269.64	0.00	601250
9/13/2016	20364686	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,502.14	0.00	601250
9/13/2016	20364689	HMO ILLINOIS INC	Health Life Ins Prem	9,094.35	0.00	601250
9/22/2016	20365205	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,241.69	0.00	601250
9/22/2016	20365208	VISION SVC PLAN INSURANCE	Health Life Ins Prem	338.56	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>972,959.86</b>	<b>-</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2016	20364747	PMA MANAGEMENT CORP	Employee Claims	34,773.09	0.00	601090
9/14/2016	20364747	PMA MANAGEMENT CORP	Employee Claims	14,251.00	0.00	601090
9/14/2016	20364747	PMA MANAGEMENT CORP	Employee Claims	24,199.22	0.00	601090
9/14/2016	20364751	PMA MANAGEMENT CORP	Employee Claims	10,558.94	0.00	601090
9/20/2016	20364997	PMA MANAGEMENT CORP	Employee Claims	21,943.63	0.00	601090
9/20/2016	20364997	PMA MANAGEMENT CORP	Employee Claims	16,000.00	0.00	601090
9/20/2016	20364997	PMA MANAGEMENT CORP	Employee Claims	25,020.09	0.00	601090
9/20/2016	20365002	PMA MANAGEMENT CORP	Employee Claims	5,497.86	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>152,243.83</b>	<b>-</b>	
<b>Total</b>		<b>For Year : 2016</b>		<b>50,806,600.29</b>	<b>4,668,326.33</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/6/2016	20364213	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-33.98		
9/6/2016	20364214	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.80		
9/6/2016	20364215	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.29		
9/6/2016	20364216	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.91		
9/7/2016	20364265	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.77		
9/7/2016	20364266	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.61		
9/7/2016	20364267	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.43		
9/8/2016	20364321	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.50		
9/8/2016	20364322	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.72		
9/8/2016	20364323	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.80		
9/8/2016	20364324	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.59		
9/9/2016	20364353	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.70		
9/9/2016	20364354	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.46		
9/9/2016	20364355	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-189.73		
9/9/2016	20364356	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.67		
9/9/2016	20364357	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.95		
9/9/2016	20364358	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.58		
9/9/2016	20364359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.95		
9/9/2016	20364360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
9/9/2016	20364361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.14		
9/12/2016	20364514	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-83.07		
9/12/2016	20364515	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.95		
9/12/2016	20364516	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-42.15		
9/12/2016	20364517	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.40		
9/12/2016	20364518	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-110.00		
9/12/2016	20364519	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.18		
9/13/2016	20364561	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.23		
9/13/2016	20364562	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.84		
9/13/2016	20364563	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-34.80		
9/13/2016	20364564	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.75		
9/13/2016	20364565	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-48.69		
9/13/2016	20364567	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.58		
9/14/2016	20364617	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.09		
9/14/2016	20364618	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.66		
9/14/2016	20364619	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.30		
9/14/2016	20364620	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.75		
9/14/2016	20364621	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.70		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2016	20364622	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.50		
9/15/2016	20364693	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.27		
9/15/2016	20364694	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.80		
9/15/2016	20364695	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.87		
9/15/2016	20364697	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.71		
9/16/2016	20364748	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.74		
9/16/2016	20364749	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.60		
9/19/2016	20364824	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.67		
9/19/2016	20364825	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.24		
9/19/2016	20364826	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.59		
9/19/2016	20364827	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.08		
9/20/2016	20364910	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.63		
9/20/2016	20364911	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.45		
9/20/2016	20364912	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.23		
9/21/2016	20364947	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.77		
9/21/2016	20364948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-31.20		
9/22/2016	20364998	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.28		
9/22/2016	20364999	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.00		
9/22/2016	20365000	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.89		
9/23/2016	20365048	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.40		
9/23/2016	20365049	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.37		
9/23/2016	20365050	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.15		
9/23/2016	20365051	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.67		
9/23/2016	20365052	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.98		
9/26/2016	20365206	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.78		
9/26/2016	20365207	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
9/27/2016	20365256	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.34		
9/27/2016	20365257	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.31		
9/27/2016	20365258	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-22.88		
9/27/2016	20365259	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.35		
9/27/2016	20365260	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.40		
9/27/2016	20365261	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.54		
9/28/2016	20365341	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.34		
9/29/2016	20365397	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.80		
9/29/2016	20365398	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.46		
9/29/2016	20365399	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.11		
9/29/2016	20365400	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.99		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/30/2016	20365448	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.07		
9/30/2016	20365449	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.72		
9/30/2016	20365450	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-113.00		
10/3/2016	20365492	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.68		
10/3/2016	20365493	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.63		
10/4/2016	20365544	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.89		
10/4/2016	20365545	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-32.89		
10/4/2016	20365546	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.58		
10/4/2016	20365547	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-18.66		
10/4/2016	20365548	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.64		
<b>Total ACH Discounts</b>				<b>(1,562.43)</b>		

<b>Total By Year</b>	<b>2013</b>	<b>8,975.00</b>
	<b>2015</b>	<b>13,200.00</b>
	<b>2016</b>	<b>50,806,600.29</b>
	<b>ACH Discounts</b>	<b>(1,562.43)</b>
	<b>Grand Total: September 2016 Disbursements</b>	<b>50,827,212.86</b>



**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 09/01/2016 - 09/30/2016**

Check/ ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
396067	20362299	RELADYNE LLC	7/21/2016	1,098.97	101	9/26/2016
396527	20362898	COLUMBIA PIPE & SUPPLY CO	8/3/2016	174.63	101	9/21/2016
396567	20362937	EXCEL ENGINEERING INC	8/4/2016	1,460.00	101	9/21/2016
397049	20363614	ANTHONY T FIORENTINO	8/19/2016	86.25	101	9/26/2016
	<b>Fund Total</b>	<b>101</b>		<b>2,819.85</b>		
				<b>Grand Total Voids</b>	<b>2,819.85</b>	