

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From: 10/01/2016 to 10/31/2016**

Date - 11/09/2016  
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Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
<b>2000</b>	Checks	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2000 :</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>2009</b>	Checks	119.27	0.00	0.00	0.00	0.00	0.00	0.00	119.27
	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-2009 :</b>	<b>119.27</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>119.27</b>
<b>2012</b>	Checks	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2012 :</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>2013</b>	Checks	20,532.71	13,450.00	0.00	0.00	0.00	0.00	0.00	33,982.71
	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>20,532.71</b>	<b>13,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,982.71</b>
<b>2014</b>	Checks	310.00	108,408.00	0.00	0.00	0.00	0.00	0.00	108,718.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2014 :</b>	<b>310.00</b>	<b>108,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,718.00</b>
<b>2015</b>	Checks	6,982.42	317,728.35	0.00	0.00	0.00	0.00	0.00	324,710.77
	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>6,982.42</b>	<b>317,728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,710.77</b>
<b>2016</b>	Checks	9,747,646.43	225,784.00	2,008,405.53	18,003,736.65	1,274,774.90	636.71	0.00	31,260,984.22
	Void Checks/ACH	-43,725.18	-800.00	0.00	0.00	0.00	0.00	0.00	-44,525.18
	Electronic Payments	4,725,839.13	0.00	0.00	365,813.71	37,097.97	268,377.93	0.00	5,397,128.74
	<b>Total-2016 :</b>	<b>14,429,760.38</b>	<b>224,984.00</b>	<b>2,008,405.53</b>	<b>18,369,550.36</b>	<b>1,311,872.87</b>	<b>269,014.64</b>	<b>0.00</b>	<b>36,613,587.78</b>
<b>2016</b>	ACH Discount	-1,299.48	0.00	0.00	0.00	0.00	0.00	0.00	-1,299.48
	<b>Total Discounts :</b>	<b>-1,299.48</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>-1,299.48</b>
		<b>14,456,405.30</b>	<b>665,870.35</b>	<b>2,008,405.53</b>	<b>18,369,550.36</b>	<b>1,311,872.87</b>	<b>269,014.64</b>	<b>0.00</b>	<b>37,081,119.05</b>

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/18/2016	399242	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	500.00	0.00	108050
Total For Fund : 105			Bid Deposit	<u>500.00</u>	<u>0.00</u>	
Total For Year : 2000				<u>500.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/28/2016	399625	METROPOLITAN WATER RECLAM	CashClrng - Bank1-AP	119.27	0.00	108012
Total For Fund : 101			Corporate Fund	<u>119.27</u>	<u>0.00</u>	
Total For Year : 2009				<u><u>119.27</u></u>	<u><u>0.00</u></u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/21/2016	399365	METROPOLITAN WATER RECLAM		800.00	0.00	108001
Total For Fund : 105			Bid Deposit	<u>800.00</u>	<u>0.00</u>	
Total For Year : 2012				<u><u>800.00</u></u>	<u><u>0.00</u></u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/20/2016	399326	METROPOLITAN WATER RECLAM	User Chrg Base Chrg	19,172.90	0.00	460231
10/21/2016	399379	U S POSTAL SERVICE	User Chrg Base Chrg	1,359.81	0.00	460231
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>20,532.71</b>	<b>0.00</b>	
10/12/2016	398987	METROPOLITAN WATER RECLAM		2,200.00	0.00	108001
10/12/2016	398988	METROPOLITAN WATER RECLAM		1,500.00	0.00	108001
10/12/2016	398989	METROPOLITAN WATER RECLAM		750.00	0.00	108001
10/12/2016	398999	METROPOLITAN WATER RECLAM		9,000.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>13,450.00</b>	<b>0.00</b>	
<b>Total For Year : 2013</b>				<b>33,982.71</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/6/2016	398832	MCALLISTER PROPERTY LLC	Permit Fees	310.00	0.00	460270
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>310.00</b>	<b>0.00</b>	
10/11/2016	398947	ALLIED-LOCKE IND INC		10,300.00	0.00	108001
10/12/2016	398977	METROPOLITAN WATER RECLAM		8,000.00	0.00	108001
10/12/2016	398981	METROPOLITAN WATER RECLAM		15,000.00	0.00	108001
10/12/2016	398983	METROPOLITAN WATER RECLAM		4,700.00	0.00	108001
10/12/2016	398984	METROPOLITAN WATER RECLAM		4,660.00	0.00	108001
10/12/2016	398990	METROPOLITAN WATER RECLAM		10,000.00	0.00	108001
10/12/2016	398994	METROPOLITAN WATER RECLAM		30,000.00	0.00	108001
10/12/2016	398995	METROPOLITAN WATER RECLAM		1,000.00	0.00	108001
10/12/2016	398997	METROPOLITAN WATER RECLAM		5,400.00	0.00	108001
10/12/2016	398998	METROPOLITAN WATER RECLAM		16,000.00	0.00	108001
10/12/2016	399001	METROPOLITAN WATER RECLAM		3,348.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>108,408.00</b>	<b>0.00</b>	
<b>Total For Year : 2014</b>				<b>108,718.00</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/6/2016	398849	WATER INTEGRATED TREATMEN	Permit Fees	75.00	0.00	460270
10/10/2016	398920	METROPOLITAN WATER RECLAM	Water & Water Srvcs	9.50	0.00	612170
10/11/2016	398965	IEH Laboratories, Inc	Contractual Srvc NOC	610.00	0.00	612490
10/11/2016	398972	RAINBOW/PUSH COALITION	Contractual Srvc NOC	750.00	0.00	612490
10/12/2016	399010	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	92.00	0.00	612490
10/17/2016	399184	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/20/2016	399327	METROPOLITAN WATER RECLAM	Advertising	279.00	0.00	612360
10/20/2016	399332	Padraig O'Shea	Permit Fees	4,890.00	0.00	460270
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>6,982.42</b>	<b>0.00</b>	
10/12/2016	398974	METROPOLITAN WATER RECLAM		5,200.00	0.00	108001
10/12/2016	398975	METROPOLITAN WATER RECLAM		2,868.35	0.00	108001
10/12/2016	398978	METROPOLITAN WATER RECLAM		5,360.00	0.00	108001
10/12/2016	398979	METROPOLITAN WATER RECLAM		165,000.00	0.00	108001
10/12/2016	398980	METROPOLITAN WATER RECLAM		14,000.00	0.00	108001
10/12/2016	398986	METROPOLITAN WATER RECLAM		3,500.00	0.00	108001
10/12/2016	398991	METROPOLITAN WATER RECLAM		18,000.00	0.00	108001
10/12/2016	398992	METROPOLITAN WATER RECLAM		29,000.00	0.00	108001
10/12/2016	399000	METROPOLITAN WATER RECLAM		9,800.00	0.00	108001
10/12/2016	399003	METROPOLITAN WATER RECLAM		65,000.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>317,728.35</b>	<b>0.00</b>	
<b>Total For Year : 2015</b>				<b>324,710.77</b>	<b>0.00</b>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2016	398651	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	941.54	0.00	623570
10/3/2016	398652	ANCHOR MECHANICAL INC	Repairs Proc Facil	131,891.04	0.00	612650
10/3/2016	398653	American Cancer Society	Charities Deducted	3,329.23	0.00	269470
10/3/2016	398654	BIRMINGHAM RAIL & LOCOMOT	Mech Repair Parts	850.99	0.00	623270
10/3/2016	398655	BLACK UNITED FUND OF ILL,	Charities Deducted	3,186.08	0.00	269470
10/3/2016	398656	BOLONS REPAIR	Repair Test Lab Eqpt	95.00	0.00	612970
10/3/2016	398657	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	598.92	0.00	612170
10/3/2016	398658	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	67,227.26	0.00	612170
10/3/2016	398659	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	101.10	0.00	623090
10/3/2016	398660	COMMUNITY HEALTH CHARITIE	Charities Deducted	12,688.19	0.00	269470
10/3/2016	398661	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,029.60	0.00	269470
10/3/2016	398662	COUNTRY CLUB HILLS OWNER	Permit Fees	80,035.00	0.00	460270
10/3/2016	398663	Earth Share of Illinois	Charities Deducted	4,573.43	0.00	269470
10/3/2016	398664	Flood Brothers Disposal	Waste Matl Disp Chgs	15,515.60	0.00	612520
10/3/2016	398666	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	93.56	0.00	623070
10/3/2016	398667	Global Impact	Charities Deducted	4,466.43	0.00	269470
10/3/2016	398668	Graybar	Mech Repair Parts	6,446.22	0.00	623270
10/3/2016	398669	HACH COMPANY	Lab Supl Sm Eqpt Chm	521.67	0.00	623570
10/3/2016	398670	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,857.05	0.00	623570
10/3/2016	398671	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,054.10	0.00	269470
10/3/2016	398672	INDEPENDENT CHARITIES OF	Charities Deducted	5,493.03	0.00	269470
10/3/2016	398673	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	1,117.20	0.00	623680
10/3/2016	398675	JONATHAN SHACK	Permit Fees	5.00	0.00	460270
10/3/2016	398676	KA Steel Chemicals Inc	Processing Chemicals	5,034.38	0.00	623560
10/3/2016	398677	KIM W TRACY		3,300.00	0.00	612430
10/3/2016	398678	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	5,411.22	0.00	612650
10/3/2016	398679	MARINE SERVICES CORP	Repairs Marine Eqpt	596.16	0.00	612790
10/3/2016	398681	MORTON COLLEGE	Tuition Training Pmt	5,401.50	0.00	601100
10/3/2016	398683	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	179.53	0.00	623520
10/3/2016	398684	POWER PROCESS ENGINEERING	Elec Parts and Supl	9,421.68	0.00	623070
10/3/2016	398685	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,360.84	0.00	623560
10/3/2016	398686	RMJ CONSTRUCTION DEVELOPM	Permit Fees	880.00	0.00	460270
10/3/2016	398687	RR Donnelley	Ofc Supl Eqpt Furn	1,733.30	0.00	623520
10/3/2016	398688	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	650.13	0.00	623270
10/3/2016	398689	SUPERIOR PETROLEUM PRODUC	Lubricants	559.36	0.00	623860
10/3/2016	398690	THE COLLEGE FUND/	Charities Deducted	3,684.56	0.00	269470
10/3/2016	398691	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	184.93	0.00	623570



Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/3/2016	398692	United Way/Crusade of Mer	Charities Deducted	2,935.92	0.00	269470
10/3/2016	398693	Village of skokie	Water & Water Srvc	40.39	0.00	612170
10/3/2016	398694	W W GRAINGER	Elec Parts and Supl	520.52	0.00	623070
10/3/2016	398695	Wholesale Electrical Supp	Elec Parts and Supl	6,121.59	0.00	623070
10/4/2016	398697	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	37.04	0.00	623070
10/4/2016	398699	ANCHOR MECHANICAL INC	Repairs Proc Facil	45,287.04	0.00	612650
10/4/2016	398702	Aramark Uniform & Career	Contractual Srvc NOC	8.50	0.00	612490
10/4/2016	398703	BEARING DISTRIBUTORS INC	Mech Repair Parts	606.86	0.00	623270
10/4/2016	398704	BEARING SVC COMPANY	Mech Repair Parts	4,423.99	0.00	623270
10/4/2016	398706	BRISKI INDUSTRIAL SUPPLY	Lubricants	500.40	0.00	623860
10/4/2016	398707	BRUCKER	Elec Parts and Supl	1,230.00	0.00	623070
10/4/2016	398709	CAPP INC	Plumb Access & Supl	552.75	0.00	623090
10/4/2016	398710	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	56.44	0.00	623090
10/4/2016	398711	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	3,844.63	0.00	623130
10/4/2016	398712	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	6,256.32	0.00	623570
10/4/2016	398713	Clarke Environmental Mosq	Maint Grnds Pavement	399.00	0.00	612420
10/4/2016	398714	DUPAGE WATER CONDITIONING	Repairs Buildings	29.00	0.00	612680
10/4/2016	398716	Fedex	Post Freight Chgs	11.07	0.00	612040
10/4/2016	398717	GENERAL PUMP AND MACHINER	Plumb Access & Supl	71.88	0.00	623090
10/4/2016	398719	George E Booth, Inc	Elec Parts and Supl	348.93	0.00	623070
10/4/2016	398720	Graybar	Elec Parts and Supl	707.78	0.00	623070
10/4/2016	398722	HACH COMPANY	Elec Parts and Supl	5,284.79	0.00	623070
10/4/2016	398723	HEARTLAND BANK AND TRUST		2,295.84	0.00	612430
10/4/2016	398725	Howell Tractor & Equipmen	Mech Repair Parts	5,567.26	0.00	623270
10/4/2016	398726	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	41.87	0.00	623570
10/4/2016	398728	INDEPENDENT MECHANICAL	Test & Insp Srvc	1,430.00	0.00	612240
10/4/2016	398729	INDEPENDENT MECHANICAL	Maint Grnds Pavement	17,368.02	0.00	612420
10/4/2016	398730	Illinois Environmental Pr	Gov Srvc Chrgs	16,880.00	0.00	612410
10/4/2016	398731	Iris Corral		60.00	0.00	612430
10/4/2016	398732	JM ENTERPRISES LLC	Test and Lab Eqpt	3,330.38	0.00	634970
10/4/2016	398734	KAP HOLDINGS LLC	Mech Repair Parts	281.30	0.00	623270
10/4/2016	398736	LAWNDALE BILINGUAL NEWSPA	Advertising	224.00	0.00	612360
10/4/2016	398738	LIONHEART CRITICAL POWER	Repairs Proc Facil	3,009.65	0.00	612650
10/4/2016	398752	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	162.94	0.00	623130
10/4/2016	398755	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,353.60	0.00	623570
10/4/2016	398756	National Business Furnitu	Ofc Supl Eqpt Furn	1,219.20	0.00	623520
10/4/2016	398757	OEM AIR COMPRESSOR	Mech Repair Parts	361.22	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/4/2016	398758	OHERRON CO INC, RAY	Wearing Apparel	1,647.46	0.00	623700
10/4/2016	398759	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	464.69	0.00	623520
10/4/2016	398760	ROOT BROS MFG & SUPPLY CO	Elec Parts and Supl	255.66	0.00	623070
10/4/2016	398761	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	175.32	0.00	623570
10/4/2016	398762	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	475.85	0.00	623570
10/4/2016	398763	STARMANN CO, JOHN F	Repair Test Lab Eqpt	225.00	0.00	612970
10/4/2016	398764	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	194.75	0.00	612490
10/4/2016	398765	Southern Parts & Engineer	Mech Repair Parts	36.00	0.00	623270
10/4/2016	398770	Turek & Sons LLC	Tools and Supplies	96.15	0.00	623680
10/4/2016	398771	VILLAGE OF HODGKINS	Water & Water Srvc	55,169.18	0.00	612170
10/4/2016	398772	Veritext Chicago Reportin	Court Reporting Srvc	1,982.25	0.00	612250
10/4/2016	398773	W W GRAINGER	Elec Parts and Supl	615.07	0.00	623070
10/4/2016	398775	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	320.00	0.00	623780
10/5/2016	398777	AURORA PICTURES	Safety Medical Supl	1,200.00	0.00	623780
10/5/2016	398778	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	28.00	0.00	623250
10/5/2016	398779	Brook Electrical Distribu	Matls & Supl, N.O.C.	196.65	0.00	623990
10/5/2016	398780	CALCO LTD	Contractual Srvc NOC	2,112.00	0.00	612490
10/5/2016	398781	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
10/5/2016	398782	COMED	Electrical Energy	643,806.26	0.00	612150
10/5/2016	398783	CULLIGAN BOTTLED WATER	Water & Water Srvc	188.80	0.00	612170
10/5/2016	398785	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
10/5/2016	398786	EASTLAND INDUSTRIES INC	Repairs Proc Facil	3,348.00	0.00	612650
10/5/2016	398787	ELFCO	Tools and Supplies	892.58	0.00	623680
10/5/2016	398788	Graybar	Elec Parts and Supl	1,738.79	0.00	623070
10/5/2016	398789	HACH COMPANY	Lab Supl Sm Eqpt Chm	113.49	0.00	623570
10/5/2016	398791	Heyl Royster		5,519.17	0.00	612430
10/5/2016	398792	Johnstone Supply Inc	Mech Repair Parts	639.98	0.00	623270
10/5/2016	398793	LAI LTD	Mech Repair Parts	314.00	0.00	623270
10/5/2016	398794	MESIROW INSURANCE SVCS IN	Insurance Premiums	8,946.00	0.00	612290
10/5/2016	398795	NAK-MAN CORPORATION	Metals	1,430.94	0.00	623030
10/5/2016	398796	NUCOMFORT SUPPLY INC	Mech Repair Parts	108.00	0.00	623270
10/5/2016	398797	OEM AIR COMPRESSOR	Mech Repair Parts	5,620.00	0.00	623270
10/5/2016	398798	PATRICIA GRAY SMITH		56.25	0.00	612430
10/5/2016	398799	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	482.43	0.00	623520
10/5/2016	398800	PERFECT CLEANING SERVICE	Contractual Srvc NOC	19,373.00	0.00	612490
10/5/2016	398801	Parkway Elevators	Repairs Buildings	1,160.00	0.00	612680
10/5/2016	398802	Reladyne	Lubricants	1,790.46	0.00	623860

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10/5/2016	398803	S & S SYSTEMS OF ILLINOIS	Elec Parts and Supl	1,689.00	0.00	623070
10/5/2016	398804	SANDRA E SEKULOVICH		60.00	0.00	612430
10/5/2016	398805	SHEILA A SCHEDIN		60.00	0.00	612430
10/5/2016	398806	Simplexgrinnell LP	Safety Repairs Srvcs	16,038.00	0.00	612780
10/5/2016	398807	TRI-ELECTRONICS INC	Repairs Buildings	850.00	0.00	612680
10/5/2016	398808	Unum Life Insurance Compa	Health Life Ins Prem	6,364.20	0.00	601250
10/5/2016	398810	W W GRAINGER	Elec Parts and Supl	747.59	0.00	623070
10/5/2016	398811	WEST PAYMENT CENTER	Subscript Membrshps	465.00	0.00	612280
10/5/2016	398812	Xylem Dewatering Solution	Rental Charges	4,032.00	0.00	612330
10/6/2016	398813	ALL ABOUT PERFORMANCE		1,880.00	0.00	612430
10/6/2016	398814	AMERICAN HEART ASSOCIATIO	Charities Deducted	40.88	0.00	269470
10/6/2016	398815	Alfa-Laval, Inc	Mech Repair Parts	30,750.68	0.00	623270
10/6/2016	398816	Allied Tube & Conduit	User Chrg Base Chrg	13,110.18	0.00	460231
10/6/2016	398817	Audio Fidelity Communicat	Communications Eqpt	30,739.88	0.00	634840
10/6/2016	398818	BRUCKER	Mech Repair Parts	171.70	0.00	623270
10/6/2016	398819	CDW GOVERNMENT INC	Comm Eqpt Maint	19,471.20	0.00	612840
10/6/2016	398821	CULLIGAN BOTTLED WATER	Water & Water Srvcs	33.30	0.00	612170
10/6/2016	398822	Canon Solutions America I	Rental Charges	26,133.63	0.00	612330
10/6/2016	398823	Connor Co Corporate Offic	Plumb Access & Supl	1,850.17	0.00	623090
10/6/2016	398824	DANIEL SCARPELLI	Performance Bond	2,309.90	0.00	269250
10/6/2016	398825	Fedex	Post Freight Chgs	144.39	0.00	612040
10/6/2016	398827	Fisher Scientific	Lab Supl Sm Eqpt Chm	119.86	0.00	623570
10/6/2016	398828	G. & E. SALES CORPORATION	Vehicle Parts & Supl	49.21	0.00	623250
10/6/2016	398829	GASVODA & ASSOC INC	Lab Supl Sm Eqpt Chm	3,275.00	0.00	623570
10/6/2016	398830	Jewel L Boganey		97.50	0.00	612430
10/6/2016	398831	LITTMANN IND INC	Plumb Access & Supl	81.06	0.00	623090
10/6/2016	398834	MICHAEL DREW NELSON		1,580.00	0.00	612430
10/6/2016	398836	Menards	Matls & Supl, N.O.C.	7.94	0.00	623990
10/6/2016	398837	NICOR GAS	Natural Gas	81.83	0.00	612160
10/6/2016	398838	NICOR GAS	Natural Gas	24.14	0.00	612160
10/6/2016	398839	NICOR GAS	Natural Gas	91.12	0.00	612160
10/6/2016	398840	PDC Laboratories, Inc	Contractual Srvc NOC	988.00	0.00	612490
10/6/2016	398841	POWER PROCESS ENGINEERING	Elec Parts and Supl	1,109.28	0.00	623070
10/6/2016	398842	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	271.38	0.00	623680
10/6/2016	398843	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,496.59	0.00	623190
10/6/2016	398844	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	176.40	0.00	623190
10/6/2016	398846	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00	612990

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10/6/2016	398848	W W GRAINGER	Elec Parts and Supl	862.80	0.00	623070
10/7/2016	398850	AETNA TRUCK PARTS INC	Lubricants	599.40	0.00	623860
10/7/2016	398851	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	84.48	0.00	623090
10/7/2016	398852	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00	612370
10/7/2016	398853	ANDREW N ERNEST		2,096.00	0.00	612430
10/7/2016	398854	Accredited Lock Supply Co	Hardware	676.50	0.00	623110
10/7/2016	398855	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00	612490
10/7/2016	398856	CHICAGO DEFENDER	Advertising	594.00	0.00	612360
10/7/2016	398857	CITY OF CHICAGO, DEPT OF		6,751.17	0.00	612430
10/7/2016	398858	CLECO INDUSTRIAL FASTENER	Hardware	601.48	0.00	623110
10/7/2016	398859	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	225.46	0.00	623270
10/7/2016	398860	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	20,458.45	0.00	612650
10/7/2016	398861	ESCAL Institute of Advanc	Tuition Training Pmt	5,452.58	0.00	601100
10/7/2016	398862	Evoqua Water Technologies	Repair Test Lab Eqpt	127.00	0.00	612970
10/7/2016	398863	Fisher Scientific	Lab Supl Sm Eqpt Chm	89.70	0.00	623570
10/7/2016	398864	GABRIELLE GIAMARUSTI - PE	Travel	123.00	0.00	612010
10/7/2016	398865	Global Tower Holdings LLC	Rental Charges	4,559.97	0.00	612330
10/7/2016	398866	HACH COMPANY	Elec Parts and Supl	13,593.55	0.00	623070
10/7/2016	398869	Lesman Instrument Company	Elec Parts and Supl	4,188.86	0.00	623070
10/7/2016	398870	MCELROY, EDWARD		4,000.00	0.00	612430
10/7/2016	398871	Mobile Lock & Safe, Inc.	Repairs Buildings	198.00	0.00	612680
10/7/2016	398872	OCONNELL & DEMPSEY LLC		29,340.00	0.00	612430
10/7/2016	398873	OHERRON CO INC, RAY	Wearing Apparel	1,496.99	0.00	623700
10/7/2016	398874	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	170.13	0.00	623520
10/7/2016	398875	RUSSO POWER EQUIPMENT	Mech Repair Parts	195.29	0.00	623270
10/7/2016	398876	SIEMENS INDUSTRY INC	Safety Repairs Srvc	725.00	0.00	612780
10/7/2016	398877	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
10/7/2016	398878	Sun-Times Media LLC	Advertising	4,372.24	0.00	612360
10/7/2016	398879	The Welding Center	Gases	233.00	0.00	623840
10/7/2016	398880	UNICORD CORP	Fibr Papr Insul Matl	273.00	0.00	623170
10/7/2016	398881	W W GRAINGER	Hardware	762.77	0.00	623110
10/10/2016	398882	ACCENT BEARINGS CO INC	Mech Repair Parts	1,207.60	0.00	623270
10/10/2016	398883	ANCHOR MECHANICAL INC	Admin Building Ops	75,835.50	0.00	612370
10/10/2016	398884	ANDREW N ERNEST		4,032.00	0.00	612430
10/10/2016	398885	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	652.30	0.00	269480
10/10/2016	398886	BAN, JOSEPHINE		108.75	0.00	612430
10/10/2016	398887	BAN, RICHARD		108.75	0.00	612430

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10/10/2016	398888	BATTERY SERVICE CORP	Elec Parts and Supl	64.57	0.00	623070
10/10/2016	398889	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	3,622.82	0.00	269480
10/10/2016	398890	BUTLER CHEMICAL CO INC	Test & Insp Svcs	655.00	0.00	612240
10/10/2016	398891	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	3,073.43	0.00	269480
10/10/2016	398892	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	491.83	0.00	612170
10/10/2016	398893	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	506.01	0.00	623090
10/10/2016	398894	Chicago High School for	Rental Charges	1,710.00	0.00	612330
10/10/2016	398895	Crescent Electric	Elec Parts and Supl	342.86	0.00	623070
10/10/2016	398896	Environmental Express Inc	Lab Supl Sm Eqpt Chm	326.56	0.00	623570
10/10/2016	398898	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	195.00	0.00	601100
10/10/2016	398899	Graybar	Elec Parts and Supl	630.48	0.00	623070
10/10/2016	398900	HACH COMPANY	Lab Supl Sm Eqpt Chm	117.00	0.00	623570
10/10/2016	398901	HELSEL-JEPPEPERSON	Elec Parts and Supl	72.00	0.00	623070
10/10/2016	398902	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	123.16	0.00	269480
10/10/2016	398903	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	632.40	0.00	269480
10/10/2016	398904	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,179.00	0.00	269480
10/10/2016	398905	INTNL UNION OF OPERATING	Union Dues Deducted	2,656.42	0.00	269480
10/10/2016	398906	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,785.82	0.00	269480
10/10/2016	398907	KA Steel Chemicals Inc	Processing Chemicals	15,403.51	0.00	623560
10/10/2016	398908	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	390.36	0.00	623270
10/10/2016	398909	KAP HOLDINGS LLC	Mech Repair Parts	2,059.29	0.00	623270
10/10/2016	398910	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	1,109.62	0.00	612650
10/10/2016	398911	LAI LTD	Elec Parts and Supl	3,878.92	0.00	623070
10/10/2016	398912	LITTMANN IND INC	Plumb Access & Supl	414.41	0.00	623090
10/10/2016	398913	LeasePlan USA	Repairs Vehicle Eqpt	28,610.24	0.00	612860
10/10/2016	398914	MADAJ, NORBERT J		93.75	0.00	612430
10/10/2016	398915	MARCO SUPPLY CO	Plumb Access & Supl	233.79	0.00	623090
10/10/2016	398916	MARCO SUPPLY CO	Plumb Access & Supl	558.75	0.00	623090
10/10/2016	398917	MARCO SUPPLY CO	Plumb Access & Supl	132.20	0.00	623090
10/10/2016	398918	MARCO SUPPLY CO	Plumb Access & Supl	201.68	0.00	623090
10/10/2016	398919	MARCO SUPPLY CO	Plumb Access & Supl	1,645.99	0.00	623090
10/10/2016	398922	Matheson Tri-Gas Inc	Matls & Supl, N.O.C.	1,300.00	0.00	623990
10/10/2016	398923	Mohler Technologies	Elec Parts and Supl	895.88	0.00	623070
10/10/2016	398924	NAK-MAN CORPORATION	Metals	615.60	0.00	623030
10/10/2016	398925	OCONNELL & DEMPSEY LLC		26,365.00	0.00	612430
10/10/2016	398926	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,088.46	0.00	269480
10/10/2016	398927	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	306.22	0.00	623520

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10/10/2016	398928	PITNEY BOWES INC	Rental Charges	192.00	0.00	612330
10/10/2016	398929	POSTMASTER OF CHICAGO	Rental Charges	162.00	0.00	612330
10/10/2016	398930	PROVANTAGE LLC	Computer Supplies	2,285.55	0.00	623810
10/10/2016	398931	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	2,790.44	0.00	623560
10/10/2016	398932	Parkway Elevators	Repairs Buildings	4,390.00	0.00	612680
10/10/2016	398933	R-4 SERVICES LLC	Contractual Srvc NOC	2,759.18	0.00	612490
10/10/2016	398934	RISA TECHNOLOGIES LLC	Comp Software Maint	1,200.00	0.00	612820
10/10/2016	398935	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	359.00	0.00	623520
10/10/2016	398936	RUSSO POWER EQUIPMENT	Mech Repair Parts	416.42	0.00	623270
10/10/2016	398937	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,472.00	0.00	612600
10/10/2016	398938	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	678.55	0.00	623660
10/10/2016	398939	Southern Parts & Engineer	Mech Repair Parts	422.00	0.00	623270
10/10/2016	398940	TOTAL TEMPERATURE INSTRUM	Tools and Supplies	711.55	0.00	623680
10/10/2016	398941	Trimark Marlinn LLC	Matls & Supl, N.O.C.	465.57	0.00	623990
10/10/2016	398942	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	4,458.30	0.00	623570
10/10/2016	398943	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	328.79	0.00	623780
10/10/2016	398944	YVETTE GRAHAM		1,582.78	0.00	612430
10/11/2016	398945	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	25.00	0.00	623250
10/11/2016	398946	ALBANY STEEL & BRASS CO	Tools and Supplies	733.23	0.00	623680
10/11/2016	398948	ANCHOR MECHANICAL INC	Repairs Proc Facil	131,813.70	0.00	612650
10/11/2016	398949	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	14,389.80	0.00	612490
10/11/2016	398950	BLACK DOG CORP	Fuel	16,874.28	0.00	623820
10/11/2016	398951	Builders Chicago Corporat	Repairs Buildings	1,041.45	0.00	612680
10/11/2016	398952	CAPP INC	Elec Parts and Supl	241.05	0.00	623070
10/11/2016	398953	CDW GOVERNMENT INC	Comm Eqpt Maint	11,838.40	0.00	612840
10/11/2016	398955	CHICAGO MESSENGER SVC	Post Freight Chgs	714.00	0.00	612040
10/11/2016	398956	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	181.82	0.00	623090
10/11/2016	398957	CONTROL PLUS INC	Elec Parts and Supl	2,110.00	0.00	623070
10/11/2016	398958	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	217.56	0.00	623070
10/11/2016	398959	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
10/11/2016	398961	ERGO DEPOT LLC	Ofc Supl Eqpt Furn	650.00	0.00	623520
10/11/2016	398962	Fisher Scientific	Lab Supl Sm Eqpt Chm	407.90	0.00	623570
10/11/2016	398963	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	89,866.89	0.00	612520
10/11/2016	398964	GRAINGER	Hardware	915.02	0.00	623110
10/11/2016	398966	INDEPENDENT MECHANICAL	Maint Grnds Pavement	21,289.17	0.00	612420
10/11/2016	398967	JEFFERY D MASSEY		1,589.17	0.00	612430
10/11/2016	398968	MARCO SUPPLY CO	Plumb Access & Supl	2,203.16	0.00	623090

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10/11/2016	398970	MOBILE LOCK & SAFE	Repairs Buildings	355.00	0.00	612680
10/11/2016	398971	OBERLANDER ELECTRIC CO IN	Repairs Buildings	2,211.12	0.00	612680
10/12/2016	398973	HACH COMPANY	Lab Supl Sm Eqpt Chm	724.65	0.00	623570
10/12/2016	399006	Aramark Uniform & Career	Contractual Srvc NOC	14.20	0.00	612490
10/12/2016	399009	CHICAGO OFFICE PRODUCTS	Ofc Supl Eqpt Furn	565.98	0.00	623520
10/12/2016	399011	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	198.74	0.00	623570
10/12/2016	399012	Crescent Electric	Elec Parts and Supl	2,168.27	0.00	623070
10/12/2016	399013	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvc	3,400.00	0.00	612240
10/12/2016	399014	Dynergy Energy Services	Electrical Energy	2,495,700.78	0.00	612150
10/12/2016	399015	ESRI	Comp Software Maint	398,000.00	0.00	612820
10/12/2016	399016	Global Equipment Company	Ofc Supl Eqpt Furn	253.44	0.00	623520
10/12/2016	399018	KIM W TRACY		3,300.00	0.00	612430
10/12/2016	399020	MOBILE LOCK & SAFE	Repairs Buildings	166.00	0.00	612680
10/12/2016	399021	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	7,478.80	0.00	612420
10/12/2016	399022	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	380.00	0.00	601100
10/12/2016	399023	OHERRON CO INC, RAY	Wearing Apparel	431.80	0.00	623700
10/12/2016	399024	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	263.83	0.00	623520
10/12/2016	399025	PIPEFITTERS ASSOCIATION	Union Dues Deducted	5,264.04	0.00	269480
10/12/2016	399026	ROSE PALLET LLC	Ofc Supl Eqpt Furn	190.00	0.00	623520
10/12/2016	399027	Reladyne	Lubricants	266.50	0.00	623860
10/12/2016	399028	S & K Air Power	Mech Repair Parts	206.70	0.00	623270
10/12/2016	399029	SEIU LOCAL 1	Union Dues Deducted	25,048.80	0.00	269480
10/12/2016	399030	SHEET METAL WORKERS LOCAL	Union Dues Deducted	963.20	0.00	269480
10/12/2016	399031	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,049.23	0.00	623190
10/12/2016	399032	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	101.31	0.00	623190
10/12/2016	399033	SIEMENS INDUSTRY INC	Safety Repairs Srvc	806.90	0.00	612780
10/12/2016	399034	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,151.19	0.00	612150
10/12/2016	399035	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,418.50	0.00	269480
10/12/2016	399036	STEINER ELECTRIC COMPANY	Elec Parts and Supl	122.04	0.00	623070
10/12/2016	399037	STRUCTUREPOINT LLC	Comp Software Maint	5,855.00	0.00	612820
10/12/2016	399038	Saf-T-Gard International	Tools and Supplies	1,205.00	0.00	623680
10/12/2016	399039	Scott Byron & Co Inc	Contractual Srvc NOC	1,225.00	0.00	612490
10/12/2016	399040	Segal Advisors		9,375.00	0.00	612430
10/12/2016	399041	Waste Management	Maint Grnds Pavement	11,410.00	0.00	612420
10/13/2016	399042	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	64.59	0.00	623270
10/13/2016	399044	AVALON PETROLEUM CO. INC.	Fuel	670.90	0.00	623820
10/13/2016	399045	Anixter Inc	Elec Parts and Supl	5,171.90	0.00	623070

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10/13/2016	399046	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	87.99	0.00	623520
10/13/2016	399047	Brook Electrical Distribu	Elec Parts and Supl	2,477.00	0.00	623070
10/13/2016	399048	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	80.25	0.00	612090
10/13/2016	399049	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	101.18	0.00	623570
10/13/2016	399050	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00	612170
10/13/2016	399051	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
10/13/2016	399052	Envirotech Services Inc	Processing Chemicals	47,860.26	0.00	623560
10/13/2016	399053	Evoqua Water Technologies	Processing Chemicals	7,515.30	0.00	623560
10/13/2016	399054	FLOW-TECHNICS INC	Mech Repair Parts	26,548.46	0.00	623270
10/13/2016	399055	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	44,722.39	0.00	612520
10/13/2016	399056	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	65.00	0.00	601100
10/13/2016	399058	HTS CHICAGO INC	Elec Parts and Supl	1,414.00	0.00	623070
10/13/2016	399059	HUFF & HUFF INC		2,155.02	0.00	612430
10/13/2016	399061	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,559.00	0.00	623070
10/13/2016	399062	MUNICO INC, D/B/A TRAFFIC	Safety Medical Supl	1,845.40	0.00	623780
10/13/2016	399063	NEW RESOURCES GROUP INC	Matls & Supl, N.O.C.	4,444.00	0.00	623990
10/13/2016	399065	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	121.52	0.00	623520
10/13/2016	399066	Power/Mation Div Inc	Mech Repair Parts	1,500.00	0.00	623270
10/13/2016	399067	RONCO INDUSTRIAL SUPPLY C	Hardware	510.84	0.00	623110
10/13/2016	399068	ROOT BROS MFG & SUPPLY CO	Mech Repair Parts	865.88	0.00	623270
10/13/2016	399069	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	262.08	0.00	623520
10/13/2016	399071	Testamerica Laboratories	Contractual Srvc NOC	124.50	0.00	612490
10/13/2016	399072	The Welding Center	Gases	311.25	0.00	623840
10/13/2016	399074	W W GRAINGER	Safety Medical Supl	1,288.86	0.00	623780
10/14/2016	399075	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	653.86	0.00	623070
10/14/2016	399076	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	150.89	0.00	623250
10/14/2016	399077	ANCHOR MECHANICAL INC	Repairs Proc Facil	100,853.52	0.00	612650
10/14/2016	399078	Aramark Uniform & Career	Contractual Srvc NOC	215.45	0.00	612490
10/14/2016	399079	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	126.04	0.00	623250
10/14/2016	399080	BATTERY SERVICE CORP	Elec Parts and Supl	71.40	0.00	623070
10/14/2016	399081	BCB Group dbaBatteries PI	Vehicle Parts & Supl	38.11	0.00	623250
10/14/2016	399082	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,119.27	0.00	612520
10/14/2016	399083	BECHSTEIN-KLATT	Waste Matl Disp Chgs	28,825.18	0.00	612520
10/14/2016	399084	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,493.76	0.00	612520
10/14/2016	399085	BLACK DOG CORP	Fuel	9,205.92	0.00	623820
10/14/2016	399087	CHATTER BOX CAFE, THE	Meals and Lodging	144.75	0.00	612030
10/14/2016	399088	CITY OF BLUE ISLAND	Water & Water Srvc	228.42	0.00	612170



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10/14/2016	399089	COMED	Electrical Energy	12,361.33	0.00	612150
10/14/2016	399090	Chicagoland Pest Services	Maint Grnds Pavement	871.00	0.00	612420
10/14/2016	399091	Crescent Electric	Elec Parts and Supl	10,115.21	0.00	623070
10/14/2016	399092	DINERS CLUB PAYMENTS	Mech Repair Parts	47,198.51	0.00	623270
10/14/2016	399093	Graybar	Elec Parts and Supl	956.98	0.00	623070
10/14/2016	399094	Howell Tractor & Equipmen		31,600.00	0.00	108001
10/14/2016	399095	Integrated Lakes Manageme	Maint Grnds Pavement	8,700.00	0.00	612420
10/14/2016	399096	JACKS RENTAL INC	Vehicle Parts & Supl	288.00	0.00	623250
10/14/2016	399097	KA Steel Chemicals Inc	Processing Chemicals	42,784.74	0.00	623560
10/14/2016	399098	KLF ENTERPRISES INC	Build Grnd Matl Supl	3,371.63	0.00	623130
10/14/2016	399099	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	226.73	0.00	612760
10/14/2016	399100	LAI LTD	Safety Medical Supl	2,100.00	0.00	623780
10/14/2016	399101	MARCO SUPPLY CO	Plumb Access & Supl	109.60	0.00	623090
10/14/2016	399102	MARCO SUPPLY CO	Plumb Access & Supl	943.39	0.00	623090
10/14/2016	399103	MARCO SUPPLY CO	Plumb Access & Supl	129.26	0.00	623090
10/14/2016	399104	MARCO SUPPLY CO	Plumb Access & Supl	287.30	0.00	623090
10/14/2016	399105	MARCO SUPPLY CO	Plumb Access & Supl	1,168.94	0.00	623090
10/14/2016	399106	MARINE SERVICES CORP	Repairs Marine Eqpt	1,021.07	0.00	612790
10/14/2016	399107	MECCOM INDUSTRIAL PRODUCT	Mech Repair Parts	4,243.00	0.00	623270
10/14/2016	399108	MICROSYSTEMS INC	Reprographic Srvc	1,560.48	0.00	612090
10/14/2016	399112	OCCUPATIONAL HEALTH SVC I		25.00	0.00	612430
10/14/2016	399113	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
10/14/2016	399114	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	518.99	0.00	623520
10/14/2016	399115	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	25,793.21	0.00	623560
10/14/2016	399116	Parkway Elevators	Repairs Buildings	4,060.00	0.00	612680
10/14/2016	399117	Peoples Gas	Natural Gas	410.31	0.00	612160
10/14/2016	399118	RUSSO POWER EQUIPMENT	Mech Repair Parts	1,005.24	0.00	623270
10/14/2016	399119	Reladyne	Lubricants	2,270.00	0.00	623860
10/14/2016	399120	SIEMENS INDUSTRY INC	Safety Repairs Srvc	760.90	0.00	612780
10/14/2016	399121	SOURCE MEDIA	Subscripts Membrshps	3,250.00	0.00	612280
10/14/2016	399123	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	357.60	0.00	623070
10/14/2016	399124	TRI-ELECTRONICS INC	Repairs Buildings	680.00	0.00	612680
10/14/2016	399125	The Welding Center	Gases	248.00	0.00	623840
10/14/2016	399129	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
10/14/2016	399130	Village of Northbrook	Water & Water Srvc	7.00	0.00	612170
10/14/2016	399131	W W GRAINGER	Elec Parts and Supl	4,104.31	0.00	623070
10/14/2016	399132	Waste Management	Waste Matl Disp Chgs	14,102.40	0.00	612520

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10/17/2016	399133	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	437.16	0.00	623570
10/17/2016	399134	ALBANY STEEL & BRASS CO	Tools and Supplies	209.00	0.00	623680
10/17/2016	399135	ALLIED MEASUREMENT SYSTEM	Repairs Proc Facil	276.00	0.00	612650
10/17/2016	399136	ANA LABORATORIES	Contractual Srvc NOC	1,516.00	0.00	612490
10/17/2016	399137	ANCHOR MECHANICAL INC	Repairs Proc Facil	203,755.42	0.00	612650
10/17/2016	399138	Air Liquide America Speci	Processing Chemicals	33,283.73	0.00	623560
10/17/2016	399139	BANCARE INC	Repairs Proc Facil	266.00	0.00	612650
10/17/2016	399140	CAPP INC	Elec Parts and Supl	135.00	0.00	623070
10/17/2016	399141	CHICAGO MESSENGER SVC	Contractual Srvc NOC	8.75	0.00	612490
10/17/2016	399142	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,174.28	0.00	612170
10/17/2016	399143	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	312.64	0.00	612170
10/17/2016	399144	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,846.89	0.00	612170
10/17/2016	399145	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	35,495.14	0.00	612170
10/17/2016	399146	CITY OF CUBA WATER/SEWER	Water & Water Srvc	139.90	0.00	612170
10/17/2016	399147	COMBINED FLUID PROD CO	Plumb Access & Supl	120.00	0.00	623090
10/17/2016	399148	CULLIGAN BOTTLED WATER	Water & Water Srvc	113.25	0.00	612170
10/17/2016	399149	Chicago Spence Tool & Rub	Build Grnd Matl Supl	978.00	0.00	623130
10/17/2016	399150	Ciccotelli Signs Inc.	Contractual Srvc NOC	4,535.40	0.00	612490
10/17/2016	399151	DEUTSCH LEVY & ENGEL CHTD		1,425.00	0.00	612430
10/17/2016	399153	ECOVERSE INDUSTRIES LTD	Mech Repair Parts	12,185.30	0.00	623270
10/17/2016	399154	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,710.68	0.00	612490
10/17/2016	399155	Fedex	Post Freight Chgs	174.29	0.00	612040
10/17/2016	399156	Fisher Scientific	Test and Lab Eqpt	7,362.83	0.00	634970
10/17/2016	399157	GHA TECHNOLOGIES	Computer Supplies	2,315.85	0.00	623810
10/17/2016	399158	Graybar	Elec Parts and Supl	505.26	0.00	623070
10/17/2016	399159	HOUSE OF SAFETY INC, THE	Safety Medical Supl	190.40	0.00	623780
10/17/2016	399160	HUFF & HUFF INC		23,121.61	0.00	612430
10/17/2016	399163	Johnstone Supply Inc	Gases	2,995.00	0.00	623840
10/17/2016	399164	KA Steel Chemicals Inc	Processing Chemicals	35,248.71	0.00	623560
10/17/2016	399165	MARCO SUPPLY CO	Plumb Access & Supl	119.46	0.00	623090
10/17/2016	399166	MARCO SUPPLY CO	Plumb Access & Supl	143.28	0.00	623090
10/17/2016	399167	MARCO SUPPLY CO	Plumb Access & Supl	131.12	0.00	623090
10/17/2016	399168	MARCO SUPPLY CO	Plumb Access & Supl	100.94	0.00	623090
10/17/2016	399169	MARCO SUPPLY CO	Plumb Access & Supl	325.31	0.00	623090
10/17/2016	399170	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	462.50	0.00	612760
10/17/2016	399171	MECCOR INDUSTRIES LTD	Repairs Buildings	8,533.07	0.00	612680
10/17/2016	399172	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	300.29	0.00	623570

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10/17/2016	399173	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,403.05	0.00	623570
10/17/2016	399174	MOTION INDUSTRIES, INC	Mech Repair Parts	747.45	0.00	623270
10/17/2016	399175	MOTION INDUSTRIES, INC	Mech Repair Parts	396.29	0.00	623270
10/17/2016	399176	MURRAY & TRETTEL INC		675.00	0.00	612430
10/17/2016	399177	NACWA-NATIONAL ASSOCIATIO	Subscripts Membrshps	66,460.00	0.00	612280
10/17/2016	399178	National Business Furnitu	Ofc Supl Eqpt Furn	686.20	0.00	623520
10/17/2016	399179	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,475.74	0.00	623520
10/17/2016	399180	POLYDYNE, INC.	Processing Chemicals	1,004,434.56	0.00	623560
10/17/2016	399181	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,638.57	0.00	623570
10/17/2016	399182	ROMAC	Elec Parts and Supl	585.04	0.00	623070
10/17/2016	399183	STEINER ELECTRIC COMPANY	Elec Parts and Supl	434.24	0.00	623070
10/17/2016	399185	TRANSCAT	Lab Supl Sm Eqpt Chm	56.65	0.00	623570
10/17/2016	399186	Trimark Marlinn LLC	Matls & Supl, N.O.C.	168.96	0.00	623990
10/17/2016	399188	W W GRAINGER	Lab Supl Sm Eqpt Chm	169.00	0.00	623570
10/17/2016	399189	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	10,049.32	0.00	623780
10/18/2016	399193	ATLAS & ASSOCIATES	Lubricants	2,744.00	0.00	623860
10/18/2016	399194	Appraisal Associates		4,800.00	0.00	612430
10/18/2016	399195	BLACK DOG CORP	Fuel	2,869.22	0.00	623820
10/18/2016	399197	Brook Electrical Distribu	Elec Parts and Supl	2,110.51	0.00	623070
10/18/2016	399198	Builders Chicago Corporat	Repairs Buildings	2,401.90	0.00	612680
10/18/2016	399200	CAPP INC	Elec Parts and Supl	3,500.00	0.00	623070
10/18/2016	399201	CDW GOVERNMENT INC	Computer Software	9,532.80	0.00	623800
10/18/2016	399202	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	2,075.30	0.00	269480
10/18/2016	399203	CHICAGO TUBE & IRON	Plumb Access & Supl	1,410.49	0.00	623090
10/18/2016	399204	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	177.02	0.00	623090
10/18/2016	399205	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	139.71	0.00	623570
10/18/2016	399206	DRYDON EQUIPMENT INC	Mech Repair Parts	2,017.12	0.00	623270
10/18/2016	399207	ENGINEERED SOFTWARE INC	Comp Software Maint	1,490.00	0.00	612820
10/18/2016	399208	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	3,190.00	0.00	623780
10/18/2016	399210	Global Equipment Company	Ofc Supl Eqpt Furn	797.88	0.00	623520
10/18/2016	399211	Graybar	Elec Parts and Supl	315.19	0.00	623070
10/18/2016	399213	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,132.09	0.00	623570
10/18/2016	399214	HARLAND TECHNOLOGY SERVIC	Computer Eqpt Maint	1,099.00	0.00	612810
10/18/2016	399215	HELSEL-JEPPERSON	Elec Parts and Supl	574.00	0.00	623070
10/18/2016	399216	HEWLETT-PACKARD COMPANY	Computer Supplies	21,986.19	0.00	623810
10/18/2016	399217	ILGISA	Tuition Training Pmt	770.00	0.00	601100
10/18/2016	399218	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	320.00	0.00	601100

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10/18/2016	399221	JACK'S INC	Mech Repair Parts	48.75	0.00	623270
10/18/2016	399222	KAP HOLDINGS LLC	Mech Repair Parts	937.04	0.00	623270
10/18/2016	399224	KIESLERS POLICE SUPPLY	Wearing Apparel	566.50	0.00	623700
10/18/2016	399226	LITTMANN IND INC	Plumb Access & Supl	943.50	0.00	623090
10/18/2016	399227	MARCO SUPPLY CO	Tools and Supplies	432.38	0.00	623680
10/18/2016	399228	MARCO SUPPLY CO	Plumb Access & Supl	5.68	0.00	623090
10/18/2016	399241	MEDORA CORPORATION	Repair Waterwy Facil	9,628.00	0.00	612620
10/18/2016	399246	NAK-MAN CORP	Metals	778.86	0.00	623030
10/18/2016	399247	NEUSON LAW PC		3,599.24	0.00	612430
10/18/2016	399248	NEW HORIZONS COMPUTER LEA	Tuition Training Pmt	5,950.00	0.00	601100
10/18/2016	399249	NICOR GAS	Natural Gas	25.36	0.00	612160
10/18/2016	399250	PACER Service Center	Contractual Srvc NOC	46.10	0.00	612490
10/18/2016	399251	ROOT BROS MFG & SUPPLY CO	Hardware	773.78	0.00	623110
10/18/2016	399252	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	177.01	0.00	623190
10/18/2016	399253	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	163.35	0.00	623190
10/18/2016	399254	SKM SYSTEMS ANALYSIS INC	Computer Software	500.00	0.00	623800
10/18/2016	399255	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	8,380.00	0.00	612680
10/18/2016	399256	STATE FIRE MARSHAL	Test & Insp Srvc	95.00	0.00	612240
10/18/2016	399257	STEINER ELECTRIC COMPANY	Tools and Supplies	360.15	0.00	623680
10/18/2016	399259	The Welding Center	Gases	489.00	0.00	623840
10/18/2016	399265	UNIV OF CHICAGO	Contractual Srvc NOC	300.00	0.00	612490
10/18/2016	399266	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	2,225.75	0.00	612490
10/18/2016	399267	W W GRAINGER	Plumb Access & Supl	2,546.75	0.00	623090
10/18/2016	399269	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	240.06	0.00	623270
10/18/2016	399271	Xylem Dewatering Solution	Rental Charges	1,120.50	0.00	612330
10/19/2016	399273	ARNSTEIN & LEHR		87.50	0.00	612430
10/19/2016	399274	BUSHNELL, INCORPORATED	Tools and Supplies	318.80	0.00	623680
10/19/2016	399275	CBA Tire Inc	Vehicle Parts & Supl	576.00	0.00	623250
10/19/2016	399276	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00	0.00	612990
10/19/2016	399277	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	121.50	0.00	612090
10/19/2016	399280	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	16,137.06	0.00	612520
10/19/2016	399281	GSF USA Inc	Admin Building Ops	48,368.06	0.00	612370
10/19/2016	399283	IIT Student Accounting	Tuition Training Pmt	45,024.00	0.00	601100
10/19/2016	399284	INDEPENDENT MECHANICAL	Maint Grnds Pavement	53,039.34	0.00	612420
10/19/2016	399286	Industrial Ladder and Sup	Tools and Supplies	133.69	0.00	623680
10/19/2016	399287	KAP HOLDINGS LLC	Mech Repair Parts	192.57	0.00	623270
10/19/2016	399289	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	51.00	0.00	612520

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10/19/2016	399290	Nuway Disposal Service In	Waste Matl Disp Chgs	76.50	0.00	612520
10/19/2016	399291	OVER THE RAINBOW ASSOCIAT	Permit Fees	7,895.00	0.00	460270
10/19/2016	399292	OX CART TRUCKING INC	Waste Matl Disp Chgs	31,534.14	0.00	612520
10/19/2016	399293	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	910.44	0.00	623520
10/19/2016	399294	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	104.04	0.00	623520
10/19/2016	399295	RC1 LLC	Permit Fees	25.00	0.00	460270
10/19/2016	399297	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,989.60	0.00	623070
10/19/2016	399298	STEWART SPREADING INC	Waste Matl Disp Chgs	155,823.56	0.00	612520
10/19/2016	399299	Synagro Central LLC	Waste Matl Disp Chgs	83,231.23	0.00	612520
10/19/2016	399300	Thompson Coburn LLP		236.00	0.00	612430
10/20/2016	399302	ALEXANDER LUMBER CO	Build Grnd Matl Supl	68.70	0.00	623130
10/20/2016	399303	AMALGAMATED BANK OF CHICA		950.00	0.00	612430
10/20/2016	399304	ANCHOR MECHANICAL INC	Repairs Proc Facil	182,663.04	0.00	612650
10/20/2016	399305	ATMOSPHERE GLOBAL LLC	Repairs Colct Facil	6,500.00	0.00	612600
10/20/2016	399306	CAPP INC	Elec Parts and Supl	221.52	0.00	623070
10/20/2016	399307	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7.61	0.00	612170
10/20/2016	399308	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7.61	0.00	612170
10/20/2016	399309	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	671.02	0.00	612170
10/20/2016	399310	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	20,248.63	0.00	612170
10/20/2016	399311	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	735.82	0.00	612170
10/20/2016	399312	COMBINED FLUID PROD CO	Plumb Access & Supl	8.04	0.00	623090
10/20/2016	399313	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	366.13	0.00	623070
10/20/2016	399314	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
10/20/2016	399315	Crescent Electric	Elec Parts and Supl	693.87	0.00	623070
10/20/2016	399316	DAINTY CLEANING SVC	Contractual Srvc NOC	180.00	0.00	612490
10/20/2016	399317	DIVAL SAFETY EQUIPMENT IN	Lab Supl Sm Eqpt Chm	625.00	0.00	623570
10/20/2016	399318	Fedex	Post Freight Chgs	46.25	0.00	612040
10/20/2016	399319	G. & E. SALES CORPORATION	Vehicle Parts & Supl	157.39	0.00	623250
10/20/2016	399321	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,358.00	0.00	612520
10/20/2016	399322	INDI ENTERPRISE INC		5,000.00	0.00	108001
10/20/2016	399323	JACK'S INC	Vehicle Parts & Supl	106.94	0.00	623250
10/20/2016	399324	KA Steel Chemicals Inc	Processing Chemicals	38,307.68	0.00	623560
10/20/2016	399325	MARCO SUPPLY CO	Plumb Access & Supl	986.19	0.00	623090
10/20/2016	399328	Novaspect Inc	Mech Repair Parts	92.79	0.00	623270
10/20/2016	399330	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	729.17	0.00	623520
10/20/2016	399331	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	3,920.07	0.00	623560
10/20/2016	399333	Peoples Gas	Natural Gas	9,872.86	0.00	612160

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10/20/2016	399334	Professional Cleaning Sup	Repairs, N.O.C.	246.85	0.00	612990
10/20/2016	399335	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	439.76	0.00	623680
10/20/2016	399336	STEINER ELECTRIC COMPANY	Elec Parts and Supl	48.55	0.00	623070
10/20/2016	399337	Swanson FLO	Elec Parts and Supl	370.00	0.00	623070
10/20/2016	399338	TARTER FEED & FERTILIZER	Processing Chemicals	2,009.50	0.00	623560
10/20/2016	399339	W W GRAINGER	Elec Parts and Supl	348.06	0.00	623070
10/20/2016	399340	WATER PRODUCTS CO OF AURO	Plumb Access & Supl	283.50	0.00	623090
10/20/2016	399341	West Group	Contractual Srvc NOC	5,568.00	0.00	612490
10/21/2016	399342	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,285.00	0.00	623090
10/21/2016	399343	AMERISAFE INC	Fibr Papr Insul Matl	331.95	0.00	623170
10/21/2016	399344	BALLARD MARINE CONSTRUCTI	Contractual Srvc NOC	4,314.00	0.00	612490
10/21/2016	399345	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,854.00	0.00	623130
10/21/2016	399346	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	5,101.23	0.00	612170
10/21/2016	399347	CLECO INDUSTRIAL FASTENER	Hardware	91.74	0.00	623110
10/21/2016	399348	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	133.59	0.00	623570
10/21/2016	399349	City of Chicago	Gov Srvc Chrgs	435.00	0.00	612410
10/21/2016	399350	Crescent Electric	Elec Parts and Supl	1,581.13	0.00	623070
10/21/2016	399351	Ecolo-Midwest A Division	Processing Chemicals	3,850.00	0.00	623560
10/21/2016	399352	Fedex	Post Freight Chgs	10.24	0.00	612040
10/21/2016	399353	GASVODA & ASSOC INC	Books Maps & Chart	805.00	0.00	623720
10/21/2016	399354	ILLINOIS INSTITUTE FOR	Subscript Membrshps	3,000.00	0.00	612280
10/21/2016	399355	INTERNATIONAL FOUNDATION	Subscript Membrshps	995.00	0.00	612280
10/21/2016	399356	Illinois Valley Paving	Maint Grnds Pavement	48,250.00	0.00	612420
10/21/2016	399357	KLOEPEL & ASSOC INC, HAR	Plumb Access & Supl	410.00	0.00	623090
10/21/2016	399358	MARCO SUPPLY CO	Plumb Access & Supl	296.35	0.00	623090
10/21/2016	399359	MARCO SUPPLY CO	Plumb Access & Supl	7.21	0.00	623090
10/21/2016	399360	MARCO SUPPLY CO	Plumb Access & Supl	433.85	0.00	623090
10/21/2016	399361	MARCO SUPPLY CO	Plumb Access & Supl	123.97	0.00	623090
10/21/2016	399362	MARCO SUPPLY CO	Plumb Access & Supl	140.36	0.00	623090
10/21/2016	399363	MARCO SUPPLY CO	Plumb Access & Supl	1,079.63	0.00	623090
10/21/2016	399364	MARCO SUPPLY CO	Plumb Access & Supl	140.36	0.00	623090
10/21/2016	399367	NICOR GAS	Natural Gas	60.13	0.00	612160
10/21/2016	399368	NICOR GAS	Natural Gas	82.40	0.00	612160
10/21/2016	399369	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	245.59	0.00	623520
10/21/2016	399370	PUBLIC RISK MANAGEMENT AS	Subscript Membrshps	385.00	0.00	612280
10/21/2016	399371	Parkway Elevators	Repairs Buildings	1,375.00	0.00	612680
10/21/2016	399372	Peoples Gas	Natural Gas	602.06	0.00	612160

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10/21/2016	399373	R-4 SERVICES LLC	Contractual Srvc NOC	2,420.42	0.00	612490
10/21/2016	399374	ROYAL PIPE & SUPPLY	Plumb Access & Supl	243.75	0.00	623090
10/21/2016	399375	STEWART SPREADING INC		15,000.00	243.75	269204
10/21/2016	399376	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	5,428.68	0.00	623520
10/21/2016	399377	The Welding Center	Gases	195.00	0.00	623840
10/21/2016	399378	Trimark Marlinn LLC	Matls & Supl, N.O.C.	823.35	0.00	623990
10/21/2016	399380	Veritiv Operating Company	Ofc Supl Eqpt Furn	6,644.81	0.00	623520
10/21/2016	399381	Village of Hanover Park	Water & Water Srvc	96.65	0.00	612170
10/21/2016	399382	Village of Palatine	Water & Water Srvc	59.20	0.00	612170
10/21/2016	399383	Waste Management	Waste Matl Disp Chgs	17,709.00	0.00	612520
10/24/2016	399384	AMERICAN GASES CORP	Gases	36.00	0.00	623840
10/24/2016	399385	ANCHOR MECHANICAL INC	Repairs Proc Facil	27,682.18	0.00	612650
10/24/2016	399387	AQUA SERVICE CO	Contractual Srvc NOC	300.00	0.00	612490
10/24/2016	399388	Aramark Uniform & Career	Contractual Srvc NOC	45.40	0.00	612490
10/24/2016	399389	C & H Distributors, LLC	Ofc Supl Eqpt Furn	182.52	0.00	623520
10/24/2016	399390	CALCO LTD	Contractual Srvc NOC	850.00	0.00	612490
10/24/2016	399391	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	655.96	0.00	612170
10/24/2016	399392	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	770.04	0.00	612170
10/24/2016	399393	COLUMBIA PIPE & SUPPLY CO	Mech Repair Parts	523.68	0.00	623270
10/24/2016	399394	Cal Lab	Repair Test Lab Eqpt	987.80	0.00	612970
10/24/2016	399395	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	52.00	0.00	612240
10/24/2016	399396	Evergreen Supply Company	Elec Parts and Supl	136.00	0.00	623070
10/24/2016	399397	G. & E. SALES CORPORATION	Vehicle Parts & Supl	83.88	0.00	623250
10/24/2016	399398	Graybar	Elec Parts and Supl	371.14	0.00	623070
10/24/2016	399399	JC LICHT LLC	Paint Solv Rltd Matl	134.62	0.00	623190
10/24/2016	399400	KA Steel Chemicals Inc	Processing Chemicals	2,495.83	0.00	623560
10/24/2016	399401	LITTMANN IND INC	Plumb Access & Supl	3,433.82	0.00	623090
10/24/2016	399402	MARCO SUPPLY CO	Plumb Access & Supl	135.93	0.00	623090
10/24/2016	399403	NICOR GAS	Natural Gas	63,776.70	0.00	612160
10/24/2016	399404	NICOR GAS	Natural Gas	167.80	0.00	612160
10/24/2016	399405	NICOR GAS	Natural Gas	241.81	0.00	612160
10/24/2016	399406	National Business Furnitu	Ofc Supl Eqpt Furn	2,149.85	0.00	623520
10/24/2016	399407	OX CART TRUCKING INC	Waste Matl Disp Chgs	41,488.13	0.00	612520
10/24/2016	399408	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	282.05	0.00	623520
10/24/2016	399409	PETROLEUM TRADERS CORP	Fuel	7,161.15	0.00	623820
10/24/2016	399410	POLYDYNE, INC.	Processing Chemicals	13,370.32	0.00	623560
10/24/2016	399411	POWER PROCESS ENGINEERING	Elec Parts and Supl	4,728.84	0.00	623070

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10/24/2016	399412	PerkinElmer Life and Anal	Repair Test Lab Eqpt	42,168.00	0.00	612970
10/24/2016	399413	ROYAL PIPE & SUPPLY	Plumb Access & Supl	19.00	0.00	623090
10/24/2016	399414	RUSSO POWER EQUIPMENT	Tools and Supplies	428.22	0.00	623680
10/24/2016	399415	SAFETY-KLEEN	Waste Matl Disp Chgs	690.00	0.00	612520
10/24/2016	399417	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	71.98	0.00	623570
10/24/2016	399418	SKALAR INC	Lab Supl Sm Eqpt Chm	2,186.03	0.00	623570
10/24/2016	399419	ST. RITA OF CASCIA HIGH S	Rental Charges	800.00	0.00	612330
10/24/2016	399420	STEINER ELECTRIC COMPANY	Tools and Supplies	255.50	0.00	623680
10/24/2016	399421	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,944.99	0.00	623660
10/24/2016	399422	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,348.87	0.00	623660
10/24/2016	399423	TRI-ELECTRONICS INC	Repairs Buildings	510.00	0.00	612680
10/24/2016	399424	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	88.28	0.00	623570
10/24/2016	399425	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	232.85	0.00	623090
10/24/2016	399426	VILLAGE OF FOREST VIEW -	Water & Water Srvc	7,134.60	0.00	612170
10/24/2016	399427	W W GRAINGER	Elec Parts and Supl	751.42	0.00	623070
10/24/2016	399428	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
10/24/2016	399429	WEST SUBURBAN WATER COMMI	Water & Water Srvc	854.01	0.00	612170
10/24/2016	399430	WIRTZ RENTALS CO	Rental Charges	600.00	0.00	612330
10/25/2016	399431	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	364.44	0.00	623570
10/25/2016	399432	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	153.00	0.00	623990
10/25/2016	399433	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	975.87	0.00	623250
10/25/2016	399434	AGATITE PARTNERS LLC	Permit Fees	980.00	0.00	460270
10/25/2016	399435	ALL ABOUT PERFORMANCE		2,600.00	0.00	612430
10/25/2016	399436	ATLAS & ASSOCIATES	Lubricants	8,232.00	0.00	623860
10/25/2016	399437	Advance Safety Equipment	Safety Medical Supl	3,030.00	0.00	623780
10/25/2016	399438	Anixter Inc	Elec Parts and Supl	191.70	0.00	623070
10/25/2016	399439	Aramark Uniform & Career	Contractual Srvc NOC	8.50	0.00	612490
10/25/2016	399440	BEARING SVC COMPANY	Mech Repair Parts	122.74	0.00	623270
10/25/2016	399441	BURR COMPUTER ENVIRONMENT	Permit Fees	500.00	0.00	460270
10/25/2016	399442	Builders Chicago Corporat	Repairs Buildings	4,056.31	0.00	612680
10/25/2016	399443	CALUMET HARBOR LUMBER & S	Mech Repair Parts	3,629.80	0.00	623270
10/25/2016	399444	CHICAGO MESSENGER SVC	Contractual Srvc NOC	17.50	0.00	612490
10/25/2016	399445	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	99.00	0.00	612240
10/25/2016	399446	CITY OF CHICAGO DEPT OF R	Gov Srvc Chrgs	90.00	0.00	612410
10/25/2016	399447	CORP PRO COMPANIES INC	Repairs Colct Facil	1,054.30	0.00	612600
10/25/2016	399448	CRYSTAL CAR WASH SVCS LTD	Mech Repair Parts	1,708.62	0.00	623270
10/25/2016	399449	CULLIGAN BOTTLED WATER	Water & Water Srvc	64.95	0.00	612170



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10/25/2016	399450	CUSTARD 4 U, INC.	Permit Fees	250.00	0.00	460270
10/25/2016	399451	Cal Lab	Repair Test Lab Eqpt	260.00	0.00	612970
10/25/2016	399452	City of Chicago	Gov Srvc Chrgs	395.00	0.00	612410
10/25/2016	399453	Cook County Recorder of D	Contractual Srvc NOC	416.00	0.00	612490
10/25/2016	399454	Core Consulting Group	Tuition Training Pmt	10,000.00	0.00	601100
10/25/2016	399455	Crescent Electric	Elec Parts and Supl	5,362.94	0.00	623070
10/25/2016	399456	DONEGAL SERVICES, LLC	Permit Fees	500.00	0.00	460270
10/25/2016	399457	Darany and Associates		918.00	0.00	612430
10/25/2016	399458	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	1,679.04	0.00	612420
10/25/2016	399460	Ecolo-Midwest A Division	Contractual Srvc NOC	3,500.00	0.00	612490
10/25/2016	399461	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,638.24	0.00	623570
10/25/2016	399462	G. & E. SALES CORPORATION	Vehicle Parts & Supl	200.60	0.00	623250
10/25/2016	399463	Graybar	Elec Parts and Supl	111.40	0.00	623070
10/25/2016	399464	HD Supply Waterworks	Plumb Access & Supl	1,966.00	0.00	623090
10/25/2016	399465	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	1,173.00	0.00	623570
10/25/2016	399466	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	296.20	0.00	623270
10/25/2016	399467	Kemira Water Solutions In	Processing Chemicals	3,541.91	0.00	623560
10/25/2016	399468	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	1,081.06	0.00	612760
10/25/2016	399469	LEDTRONICS	Elec Parts and Supl	2,415.64	0.00	623070
10/25/2016	399470	LIZZETTE MEDINA & CO, dba	Maint Grnds Pavement	3,325.00	0.00	612420
10/25/2016	399472	MICHAEL DREW NELSON		2,080.00	0.00	612430
10/25/2016	399473	MICROSYSTEMS INC	Reprographic Srvc	3,671.19	0.00	612090
10/25/2016	399474	NICOR GAS	Natural Gas	160.23	0.00	612160
10/25/2016	399475	National Minority Supplie	Contractual Srvc NOC	2,500.00	0.00	612490
10/25/2016	399476	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	16.99	0.00	623520
10/25/2016	399477	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
10/25/2016	399478	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,825.42	0.00	623560
10/25/2016	399479	ROSEMOUNT INC	Elec Parts and Supl	3,172.96	0.00	623070
10/25/2016	399480	Revere Electric Supply	Elec Parts and Supl	120.20	0.00	623070
10/25/2016	399481	SIEMENS INDUSTRY INC	Elec Parts and Supl	1,755.00	0.00	623070
10/25/2016	399482	Swanson FLO	Repairs Colct Facil	14,928.87	0.00	612600
10/25/2016	399483	Talent Assessment & Devel		3,300.00	0.00	612430
10/25/2016	399484	Telvent DTN LLC	Rental Charges	78.00	0.00	612330
10/25/2016	399485	W W GRAINGER	Elec Parts and Supl	411.55	0.00	623070
10/26/2016	399486	BAN, JOSEPHINE		75.00	0.00	612430
10/26/2016	399487	BAN, RICHARD		75.00	0.00	612430
10/26/2016	399488	BATTERIES PLUS	Elec Parts and Supl	425.81	0.00	623070

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10/26/2016	399489	BATTERY SERVICE CORP	Elec Parts and Supl	941.94	0.00	623070
10/26/2016	399490	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	149.19	0.00	623270
10/26/2016	399491	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,553.38	0.00	612520
10/26/2016	399492	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,598.38	0.00	612520
10/26/2016	399493	BECHSTEIN-KLATT	Waste Matl Disp Chgs	20,968.80	0.00	612520
10/26/2016	399494	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,754.12	0.00	612520
10/26/2016	399495	BECHSTEIN-KLATT	Waste Matl Disp Chgs	37,701.95	0.00	612520
10/26/2016	399496	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,990.77	0.00	612520
10/26/2016	399497	BEVERIDGE & DIAMOND PC		180,000.00	0.00	612430
10/26/2016	399498	BLUE JAY FASTENERS LTD	Hardware	91.08	0.00	623110
10/26/2016	399499	Beverly J Catherine		75.00	0.00	612430
10/26/2016	399500	CCP INDUSTRIES	Cleaning Supplies	2,491.56	0.00	623660
10/26/2016	399501	CLARK DEVON HARDWARE	Tools and Supplies	1,402.00	0.00	623680
10/26/2016	399502	CLECO INDUSTRIAL FASTENER	Hardware	270.90	0.00	623110
10/26/2016	399503	Cheryl C. Henry		75.00	0.00	612430
10/26/2016	399504	DEVLIN HYNA		793.55	0.00	612430
10/26/2016	399505	DRYDON EQUIPMENT INC	Plumb Access & Supl	4,189.69	0.00	623090
10/26/2016	399506	Dietra White		78.75	0.00	612430
10/26/2016	399507	ELAINE G RAY-RADFORD		78.75	0.00	612430
10/26/2016	399508	Environmental Express Inc	Lab Supl Sm Eqpt Chm	5,538.49	0.00	623570
10/26/2016	399509	FELICIA HAIRSTON		78.75	0.00	612430
10/26/2016	399510	G. & E. SALES CORPORATION	Vehicle Parts & Supl	395.06	0.00	623250
10/26/2016	399511	GREATER ILLINOIS TITLE CO		85.00	0.00	612430
10/26/2016	399512	Graybar	Elec Parts and Supl	2,691.59	0.00	623070
10/26/2016	399513	HASIME SMITH		1,578.25	0.00	612430
10/26/2016	399514	HELSEL-JEPPERSON	Elec Parts and Supl	2,073.00	0.00	623070
10/26/2016	399515	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	56,160.09	0.00	612520
10/26/2016	399516	ITG SOLUTIONS INC	Elec Parts and Supl	1,205.00	0.00	623070
10/26/2016	399517	Ingalls Occupational Heal	Medical Services	300.00	0.00	612260
10/26/2016	399518	Iris Corral		78.75	0.00	612430
10/26/2016	399519	JC Licht, LLC	Paint Solv Rltd Matl	3,400.00	0.00	623190
10/26/2016	399520	JOE GATRELL		78.75	0.00	612430
10/26/2016	399521	Jean Pottillo		767.50	0.00	612430
10/26/2016	399522	K-FIVE CONSTRUCTION CORP	Build Grnd Matl Supl	130.00	0.00	623130
10/26/2016	399523	KA Steel Chemicals Inc	Processing Chemicals	3,076.43	0.00	623560
10/26/2016	399524	KANDACE PHILLIPS		75.00	0.00	612430
10/26/2016	399525	KLF ENTERPRISES INC	Waste Matl Disp Chgs	74,520.62	0.00	612520

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10/26/2016	399526	LEWIS, SEBRENA A		277.50	0.00	612430
10/26/2016	399527	LILIN LO		785.12	0.00	612430
10/26/2016	399528	Loyola University Medical	Medical Services	4,983.33	0.00	612260
10/26/2016	399529	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	250.00	0.00	623130
10/26/2016	399530	MID-AMERICAN ELEVATOR CO	Repairs Buildings	9,340.00	0.00	612680
10/26/2016	399531	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,497.08	0.00	623570
10/26/2016	399532	MOTION INDUSTRIES, INC	Mech Repair Parts	259.54	0.00	623270
10/26/2016	399533	NUCOMFORT SUPPLY INC	Mech Repair Parts	125.00	0.00	623270
10/26/2016	399534	Novaspect Inc	Mech Repair Parts	2,288.73	0.00	623270
10/26/2016	399535	OHERRON CO INC, RAY	Wearing Apparel	2,211.34	0.00	623700
10/26/2016	399536	Oui Oui Enterprises, Inc	Rental Charges	78.50	0.00	612330
10/26/2016	399537	PROFESSIONAL LOCOMOTIVE	Vehicle Parts & Supl	3,059.20	0.00	623250
10/26/2016	399538	Peoples Gas	Natural Gas	899.62	0.00	612160
10/26/2016	399539	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	115.48	0.00	623680
10/26/2016	399540	ROYAL PIPE & SUPPLY	Mech Repair Parts	1,519.00	0.00	623270
10/26/2016	399541	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	970.44	0.00	623190
10/26/2016	399542	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	158.52	0.00	623190
10/26/2016	399543	SIEMENS INDUSTRY INC	Safety Repairs Srvc	13,249.00	0.00	612780
10/26/2016	399544	SUNRISE AG SVC CO	Fuel	1,336.23	0.00	623820
10/26/2016	399545	Sidener Environmental Ser	Lab Supl Sm Eqpt Chm	309.68	0.00	623570
10/26/2016	399546	TONYS TRUCK SVCS INC	Test & Insp Srvc	43.75	0.00	612240
10/26/2016	399547	The Welding Center	Gases	253.00	0.00	623840
10/26/2016	399548	The Welding Center	Gases	195.00	0.00	623840
10/26/2016	399549	The Welding Center	Gases	117.50	0.00	623840
10/26/2016	399550	The Welding Center	Gases	112.50	0.00	623840
10/26/2016	399553	Veritext Chicago Reportin	Court Reporting Srvc	391.70	0.00	612250
10/26/2016	399554	W W GRAINGER	Mech Repair Parts	562.22	0.00	623270
10/26/2016	399555	Waste Management	Waste Matl Disp Chgs	41,701.00	0.00	612520
10/26/2016	399556	West Group	Books Maps & Chart	3,151.50	0.00	623720
10/27/2016	399557	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	816.00	0.00	612390
10/27/2016	399558	ALEXIS D. McCOY		67.50	0.00	612430
10/27/2016	399559	ALLIED ELECTRONICS, INC	Elec Parts and Supl	19.40	0.00	623070
10/27/2016	399560	ANCHOR MECHANICAL INC	Repairs Proc Facil	90,092.86	0.00	612650
10/27/2016	399561	ANTHONY T FIORENTINO		75.00	0.00	612430
10/27/2016	399563	BATTERY SERVICE CORP	Vehicle Parts & Supl	41.82	0.00	623250
10/27/2016	399564	BEVERLY ATWOOD		90.00	0.00	612430
10/27/2016	399565	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,533.30	0.00	612490

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10/27/2016	399566	CHICAGO DEFENDER	Advertising	162.00	0.00	612360
10/27/2016	399567	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	61.72	0.00	612170
10/27/2016	399568	CLARK DEVON HARDWARE	Plumb Access & Supl	275.04	0.00	623090
10/27/2016	399569	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,425.00	0.00	623520
10/27/2016	399570	CREATIVE INCENTIVES	Matls & Supl, N.O.C.	887.23	0.00	623990
10/27/2016	399571	CULLIGAN BOTTLED WATER	Water & Water Srvc	43.50	0.00	612170
10/27/2016	399572	Chicago Spence Tool & Rub	Hardware	481.50	0.00	623110
10/27/2016	399573	Connor Co Corporate Offic	Plumb Access & Supl	245.40	0.00	623090
10/27/2016	399574	DLT Solutions	Comp Software Maint	73,864.81	0.00	612820
10/27/2016	399575	Derrick Bradley		97.50	0.00	612430
10/27/2016	399576	Dietra White		101.25	0.00	612430
10/27/2016	399577	EILEEN D BORNHEIMER		101.25	0.00	612430
10/27/2016	399579	Evoqua Water Technologies	Processing Chemicals	10,280.66	0.00	623560
10/27/2016	399580	Fedex	Post Freight Chgs	33.62	0.00	612040
10/27/2016	399581	Fred Daniel		71.25	0.00	612430
10/27/2016	399582	GLENN R FOLLOWAY		67.50	0.00	612430
10/27/2016	399584	Graybar	Elec Parts and Supl	600.50	0.00	623070
10/27/2016	399585	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,500.00	0.00	612280
10/27/2016	399586	Iris Corral		82.50	0.00	612430
10/27/2016	399588	JOE GATRELL		97.50	0.00	612430
10/27/2016	399589	KA Steel Chemicals Inc	Processing Chemicals	20,588.69	0.00	623560
10/27/2016	399590	PATRICIA GRAY SMITH		150.00	0.00	612430
10/27/2016	399591	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	156.97	0.00	623520
10/27/2016	399592	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
10/27/2016	399593	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,811.88	0.00	623560
10/27/2016	399594	Peoples Gas	Natural Gas	383.41	0.00	612160
10/27/2016	399595	ROBIN R JACKSON		1,559.32	0.00	612430
10/27/2016	399596	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	545.69	0.00	623130
10/27/2016	399597	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	949.63	0.00	623520
10/27/2016	399598	SANDRA E SEKULOVICH		63.75	0.00	612430
10/27/2016	399599	SHEILA A SCHEDIN		63.75	0.00	612430
10/27/2016	399600	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	70,305.25	0.00	612600
10/27/2016	399601	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
10/27/2016	399602	Skillsoft Corporation	Comp Software Maint	12,590.00	0.00	612820
10/27/2016	399603	THOMAS M LIZIK		90.00	0.00	612430
10/27/2016	399604	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	217.58	0.00	612800
10/27/2016	399605	Tony Vouris		75.00	0.00	612430

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10/27/2016	399606	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	3,792.70	0.00	612170
10/27/2016	399607	Village of Hanover Park	Water & Water Srvcs	12.50	0.00	612170
10/27/2016	399608	W W GRAINGER	Elec Parts and Supl	3,368.49	0.00	623070
10/27/2016	399609	YVETTE GRAHAM		768.75	0.00	612430
10/28/2016	399610	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	30,209.36	0.00	269130
10/28/2016	399611	BATTERIES PLUS	Elec Parts and Supl	1,416.98	0.00	623070
10/28/2016	399613	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,648.36	0.00	623130
10/28/2016	399614	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00	612600
10/28/2016	399615	CULLIGAN BOTTLED WATER	Water & Water Srvcs	8.70	0.00	612170
10/28/2016	399616	Centricsit	Computer Eqpt Maint	4,300.00	0.00	612810
10/28/2016	399617	Connor Co Corporate Offic	Plumb Access & Supl	819.00	0.00	623090
10/28/2016	399618	G & K SVCS Inc	Contractual Srvc NOC	591.83	0.00	612490
10/28/2016	399619	HELSEL-JEPPERSON	Elec Parts and Supl	16,414.00	0.00	623070
10/28/2016	399620	Illinois Material Handlin	Lab Supl Sm Eqpt Chm	1,877.99	0.00	623570
10/28/2016	399621	J & L FASTENERS & MAINT S	Hardware	161.00	0.00	623110
10/28/2016	399622	KA Steel Chemicals Inc	Processing Chemicals	2,483.26	0.00	623560
10/28/2016	399623	KARA CO INC	Repairs, N.O.C.	278.90	0.00	612990
10/28/2016	399624	MARCO SUPPLY CO	Plumb Access & Supl	218.74	0.00	623090
10/28/2016	399627	NAK-MAN CORP	Metals	1,104.50	0.00	623030
10/28/2016	399628	National Business Furnitu	Ofc Supl Eqpt Furn	805.75	0.00	623520
10/28/2016	399629	OHERRON CO INC, RAY	Wearing Apparel	1,307.57	0.00	623700
10/28/2016	399630	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,450.00	0.00	612490
10/28/2016	399631	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	723.60	0.00	623570
10/28/2016	399632	ROYAL PIPE & SUPPLY	Plumb Access & Supl	559.50	0.00	623090
10/28/2016	399633	The Welding Center	Gases	195.00	0.00	623840
10/28/2016	399634	Thomas Pump Company, Inc.	Mech Repair Parts	1,523.00	0.00	623270
10/28/2016	399635	VWR INTERNATIONAL	Processing Chemicals	427.71	0.00	623560
10/31/2016	399652	ANCHOR MECHANICAL INC	Repairs Proc Facil	132,050.38	0.00	612650
10/31/2016	399653	DAINTY CLEANING SVC	Contractual Srvc NOC	360.00	0.00	612490
10/31/2016	399655	EILEEN D BORNHEIMER		165.00	0.00	612430
10/31/2016	399656	Fedex	Post Freight Chgs	11.45	0.00	612040
10/31/2016	399657	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00	0.00	612280
10/31/2016	399659	MARCO SUPPLY CO	Plumb Access & Supl	759.06	0.00	623090
10/31/2016	399660	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	963.60	0.00	623520
10/31/2016	399661	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,150.00	0.00	612490
10/31/2016	399662	POLYDYNE, INC.	Processing Chemicals	253,917.68	0.00	623560
10/31/2016	399663	SAKASH, JOHN COMPANY	Eqpt for Proc Facil	4,225.00	0.00	634650

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10/31/2016	399664	SIGNCO INC	Matls & Supl, N.O.C.	215.00	0.00	623990
10/31/2016	399665	VALDES LLC	Lubricants	562.52	0.00	623860
10/31/2016	399666	Veritext Chicago Reportin	Court Reporting Srvc	1,217.80	0.00	612250
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>9,747,646.43</b>	<b>243.75</b>	
10/10/2016	398897	F & P ASSOCIATES, D/B/A F		2,500.00	0.00	108001
10/12/2016	398976	METROPOLITAN WATER RECLAM		6,400.00	0.00	108001
10/12/2016	398982	METROPOLITAN WATER RECLAM		13,600.00	0.00	108001
10/12/2016	398985	METROPOLITAN WATER RECLAM		16,800.00	0.00	108001
10/12/2016	398993	METROPOLITAN WATER RECLAM		25,000.00	0.00	108001
10/12/2016	398996	METROPOLITAN WATER RECLAM		80,000.00	0.00	108001
10/12/2016	399002	METROPOLITAN WATER RECLAM		5,130.00	0.00	108001
10/12/2016	399004	METROPOLITAN WATER RECLAM		70,104.00	0.00	108001
10/12/2016	399005	METROPOLITAN WATER RECLAM		6,250.00	0.00	108001
<b>Total For Fund : 105</b>			<b>Bid Deposit</b>	<b>225,784.00</b>	<b>0.00</b>	
10/3/2016	398665	GORDIAN GROUP, INC	Preservation Waterway Fcl	1,667.27	0.00	645720
10/3/2016	398682	Mecon Industries Inc	Preservation Process Faci	7,383.14	0.00	645750
10/4/2016	398700	ARCADIS US, INC.		64,813.14	0.00	612430
10/4/2016	398733	KANTEX SUBSURFACE INC	Preservation Collectn Fcl	75,750.00	0.00	645700
10/5/2016	398790	Harrington Industrial Pla	Eqpt for Proc Facil	1,006.44	0.00	634650
10/6/2016	398820	CDW GOVERNMENT INC	Computer Equipment	1,700.00	0.00	634810
10/6/2016	398847	VIRE TECHNOLOGIES LLC		15,000.00	0.00	612430
10/7/2016	398868	LAI LTD	Eqpt for Proc Facil	376,000.00	0.00	634650
10/11/2016	398954	CDW GOVERNMENT INC	Computer Equipment	123,912.00	0.00	634810
10/11/2016	398969	MECCOR INDUSTRIES LTD	Buildings	116,146.50	0.00	645680
10/12/2016	399007	Argonne National Laborato		11,014.72	0.00	612430
10/12/2016	399019	MECCOR INDUSTRIES LTD	Preservation Waterway Fcl	85,500.78	0.00	645720
10/13/2016	399064	ORNELAS CONSTRUCTION CO		84,890.00	21,316.50	269204
10/14/2016	399111	Northwestern University		26,667.39	0.00	612430
10/14/2016	399126	United States Geological		5,025.00	0.00	612430
10/17/2016	399161	Iowa State University		1,875.92	0.00	612430
10/18/2016	399258	T & N CHICAGO INC	Eqpt for Proc Facil	33,594.66	0.00	634650

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10/19/2016	399301	University of Illinois		6,161.93	0.00	612430
10/20/2016	399320	GORDIAN GROUP, INC	Buildings	7,549.52	0.00	645680
10/20/2016	399329	PAN OCEANIC ENGINEERING C	Colct Facil Structrs	95,000.00	0.00	645600
10/21/2016	399366	NATIONAL POWER RODDING CO	Repairs Colct Facil	85,708.00	0.00	612600
10/24/2016	399416	SCHIFF HARDIN LLP		3,000.00	0.00	612430
10/25/2016	399459	ELECTRICAL SYSTEMS INC	Proc Facil Struct	392,344.00	0.00	645650
10/25/2016	399471	MECCOR INDUSTRIES LTD	Safety Medical Eqpt	11,471.95	0.00	634780
10/31/2016	399641	PATH CONSTRUCTION CO INC	Preservation Process Faci	172,282.50	-9,067.50	645750
10/31/2016	399645	BROADWAY ELECTRIC	Proc Facil Struct	14,330.56	-597.10	645650
10/31/2016	399649	PATH CONSTRUCTION CO INC	Preservation of Capital P	188,610.11	28,261.51	645790
<b>Total For Fund : 201</b>			<b>Construction Funds</b>	<b>2,008,405.53</b>	<b>39,913.41</b>	
10/3/2016	398680	METROPOLITAN WATER RECLAM	Land	235,762.42	0.00	656010
10/4/2016	398724	HEY & ASSOC INC		184,090.49	0.00	612450
10/5/2016	398784	Christopher B Burke Engin		13,128.88	0.00	612450
10/6/2016	398833	METROPOLITAN WATER RECLAM	Land	20,900.00	0.00	656010
10/6/2016	398845	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	1,004,556.60	-52,871.40	645600
10/12/2016	399008	CHAPMAN AND CUTLER		23,380.00	0.00	612430
10/13/2016	399057	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	616,040.09	593,354.59	645620
10/14/2016	399109	MWH AMERICAS, INC		65,257.66	0.00	612470
10/14/2016	399110	NEAL & LEROY LLC		30,201.70	0.00	612430
10/14/2016	399127	V3 COMPANIES OF IL LTD		6,001.61	0.00	612450
10/19/2016	399272	AECOM Technical Services		5,181.04	0.00	612470
10/19/2016	399278	DONOHUE & ASSOC INC		1,048.05	0.00	612470
10/19/2016	399282	Greeley & Hansen LLC		236,340.70	0.00	612470
10/19/2016	399288	MWH AMERICAS, INC		20,581.66	0.00	612470
10/24/2016	399386	ANJEAN AND THOMAS FAUTH	Land	18,370.50	0.00	656010
10/26/2016	399552	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	962,285.42	0.00	645620
10/28/2016	399612	Black & Veatch Corporatio		35,093.26	0.00	612470
10/31/2016	399636	ELECTRICAL SYSTEMS INC	Proc Facil Struct	24,169.44	-1,959.69	645650
10/31/2016	399637	IHC CONSTRUCTION & F H PA	Proc Facil Struct	9,271,030.16	2,501,014.74	645650
10/31/2016	399639	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	205,692.73	-8,570.54	645700
10/31/2016	399640	MORRISON CONSTRUCTION CO	Preservation Process Faci	170,438.96	-7,101.63	645750
10/31/2016	399642	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	776,696.25	-40,878.75	645600
10/31/2016	399643	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	726,985.54	-14,836.41	645650

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10/31/2016	399644	WALSH/II IN ONE JV	Colct Facil Structrs	58,675.66	-135.72	645600
10/31/2016	399646	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	133,523.75	-10,826.25	645600
10/31/2016	399647	IHC CONSTRUCTION & F H PA	Preservation Process Faci	761,616.54	-61,752.69	645750
10/31/2016	399648	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	2,011,686.65	-163,109.73	645700
10/31/2016	399650	WALSH/II IN ONE JV	Colct Facil Structrs	385,000.89	-7,857.16	645600
<b>Total For Fund : 401</b>			<b>Capital Imp. Bd Fund</b>	<b>18,003,736.65</b>	<b>2,724,469.36</b>	
10/3/2016	398674	J & L CONTRACTORS INC	Repair Waterwy Facil	28,805.00	0.00	612620
10/5/2016	398809	Unum Life Insurance Compa	Health Life Ins Prem	129.88	0.00	601250
10/6/2016	398826	Fedex	Post Freight Chgs	3.24	0.00	612040
10/6/2016	398835	MWH AMERICAS, INC.		41,086.52	0.00	612440
10/7/2016	398867	JACK'S INC	Matls & Supl, N.O.C.	184.29	0.00	623990
10/11/2016	398960	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	9,712.83	0.00	623990
10/12/2016	399017	J & L CONTRACTORS INC	Repair Waterwy Facil	24,437.00	0.00	612620
10/13/2016	399043	AMERICAN SURVEYING & ENGI		9,538.28	0.00	612440
10/13/2016	399060	MC CONSULTING INC		11,913.47	0.00	612440
10/13/2016	399070	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	23,481.64	0.00	612620
10/13/2016	399073	United States Geological	Contractual Srvc NOC	22,825.00	0.00	612490
10/14/2016	399086	CARDNO INC		13,881.55	0.00	612440
10/14/2016	399122	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	41,081.65	0.00	612620
10/14/2016	399128	V3 COMPANIES OF IL LTD		9,428.91	0.00	612440
10/17/2016	399162	J & L CONTRACTORS INC	Repair Waterwy Facil	18,990.00	0.00	612620
10/17/2016	399187	United States Geological	Contractual Srvc NOC	11,017.00	0.00	612490
10/19/2016	399279	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	192,650.29	0.00	623990
10/19/2016	399285	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	5,620.00	0.00	612520
10/19/2016	399296	ROBINSON ENGINEERING LTD		3,985.79	0.00	612440
10/26/2016	399551	VILLAGE OF LONG GROVE		1,010.00	0.00	612430
10/27/2016	399562	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00	612330
10/27/2016	399578	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	112,829.42	0.00	623990
10/27/2016	399583	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	215,965.00	0.00	623990
10/27/2016	399587	JACK'S INC	Matls & Supl, N.O.C.	136.62	0.00	623990
10/28/2016	399626	MWH AMERICAS, INC.		21,856.41	0.00	612440
10/31/2016	399638	INDUSTRIA INC	Waterwy Facil Struct	302,352.57	289,720.61	645620
10/31/2016	399651	CARDNO INC	Waterwy Facil Struct	144,180.00	-16,020.00	645620
10/31/2016	399654	DELTA RENT-A-FENCE	Contractual Srvc NOC	7,200.00	0.00	612490



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10/31/2016	399658	JACK'S INC	Matls & Supl, N.O.C.	375.54	0.00	623990
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>1,274,774.90</b>	<b>273,700.61</b>	
10/17/2016	399152	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	636.71	0.00	667220
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>636.71</b>	<b>0.00</b>	

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10/3/2016	20365622	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	108.98	0.00	623090
10/3/2016	20365623	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	177.00	0.00	623570
10/3/2016	20365624	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	49.30	0.00	623570
10/3/2016	20365625	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
10/3/2016	20365625	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	79.00	0.00	623070
10/3/2016	20365626	INLANDER BROTHERS INC	Cleaning Supplies	3,233.28	0.00	623660
10/3/2016	20365627	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	327.42	0.00	623570
10/3/2016	20365628	FAIRMONT SUPPLY	Lubricants	65.52	0.00	623860
10/3/2016	20365628	FAIRMONT SUPPLY	Lubricants	65.52	0.00	623860
10/3/2016	20365628	FAIRMONT SUPPLY	Wearing Apparel	192.52	0.00	623700
10/3/2016	20365629	KAUL GLOVE & MFG CO, D/B/	Safety Medical Supl	112.60	0.00	623780
10/3/2016	20365630	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	51,089.14	0.00	612590
10/4/2016	20365681	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	36.00	0.00	623070
10/4/2016	20365682	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	502.60	0.00	623700
10/5/2016	20365769	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	60.00	0.00	612490
10/6/2016	20365885	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,012,036.85	0.00	601250
10/6/2016	20365886	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	775,065.89	0.00	601250
10/6/2016	20365887	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	152,198.88	0.00	601250
10/6/2016	20365888	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,217.46	0.00	601250
10/6/2016	20365892	HMO ILLINOIS INC	Health Life Ins Prem	520,173.87	0.00	601250
10/6/2016	20365893	HMO ILLINOIS INC	Health Life Ins Prem	300,138.85	0.00	601250
10/6/2016	20365895	ENVISION INSURANCE COMPAN	Health Life Ins Prem	262,228.87	0.00	601250
10/6/2016	20365896	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	175.00	0.00	623070
10/6/2016	20365897	NAK-MAN CORP	Metals	363.09	0.00	623030
10/6/2016	20365897	NAK-MAN CORP	Metals	108.71	0.00	623030
10/6/2016	20365897	NAK-MAN CORP	Metals	825.68	0.00	623030
10/6/2016	20365898	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,444.35	0.00	601250
10/6/2016	20365900	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	538.20	0.00	623700
10/6/2016	20365900	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	1,382.50	0.00	623700
10/6/2016	20365900	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	34.05	0.00	623700
10/6/2016	20365901	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	54,304.94	0.00	269441
10/7/2016	20365947	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	211.32	0.00	623090
10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	103.95	0.00	623070
10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	140.00	0.00	623070
10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	102.00	0.00	623070

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10/7/2016	20365948	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	280.00	0.00	623070
10/7/2016	20365949	INLANDER BROTHERS INC	Cleaning Supplies	131.22	0.00	623660
10/7/2016	20365950	PARENT PETROLEUM	Lubricants	429.55	0.00	623860
10/7/2016	20365951	FAIRMONT SUPPLY	Wearing Apparel	537.33	0.00	623700
10/7/2016	20365952	PMA MANAGEMENT CORP		478.50	0.00	612430
10/10/2016	20365986	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	153.72	0.00	623090
10/10/2016	20365986	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	474.86	0.00	623090
10/10/2016	20365986	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	108.98	0.00	623090
10/10/2016	20365986	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	70.44	0.00	623090
10/10/2016	20365986	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,164.45	0.00	623090
10/10/2016	20365987	INLANDER BROTHERS INC	Cleaning Supplies	896.40	0.00	623660
10/10/2016	20365987	INLANDER BROTHERS INC	Cleaning Supplies	647.28	0.00	623660
10/10/2016	20365988	SUPER ROCO STEEL & TUBE L	Metals	128.90	0.00	623030
10/11/2016	20366052	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,682.04	0.00	269480
10/11/2016	20366053	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,552.53	0.00	601250
10/11/2016	20366053	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,878.75	0.00	601250
10/11/2016	20366053	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,402.50	0.00	601250
10/11/2016	20366053	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	226,512.70	0.00	601250
10/11/2016	20366053	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	214,758.39	0.00	601250
10/11/2016	20366055	TASC		3,152.16	0.00	612430
10/11/2016	20366056	ACCREDITED LOCK & DOOR HA	Hardware	330.00	0.00	623110
10/11/2016	20366057	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
10/11/2016	20366058	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	871.08	0.00	623090
10/11/2016	20366059	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.00	0.00	623570
10/11/2016	20366059	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	475.90	0.00	623570
10/11/2016	20366059	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	918.30	0.00	623570
10/11/2016	20366059	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	443.70	0.00	623570
10/11/2016	20366060	FITZPATRICK, KEVIN J		8,500.00	0.00	612430
10/11/2016	20366061	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	165.15	0.00	623700
10/12/2016	20366092	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	105.00	0.00	623570
10/12/2016	20366093	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	161.70	0.00	623070
10/12/2016	20366093	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	640.00	0.00	623070
10/12/2016	20366094	INLANDER BROTHERS INC	Cleaning Supplies	3,020.64	0.00	623660
10/12/2016	20366095	SUPER ROCO STEEL & TUBE L	Metals	242.60	0.00	623030
10/12/2016	20366096	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	147.20	0.00	623780
10/13/2016	20366167	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	145.02	0.00	623570
10/13/2016	20366167	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570

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10/13/2016	20366168	THOMAS SCIENTIFIC CO	Wearing Apparel	391.68	0.00	623700
10/13/2016	20366169	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	112.08	0.00	623780
10/13/2016	20366170	KAUL GLOVE & MFG CO, D/B/	Wearing Apparel	317.20	0.00	623700
10/14/2016	20366204	ABBOTT RUBBER CO INC	Plumb Access & Supl	87.00	0.00	623090
10/14/2016	20366204	ABBOTT RUBBER CO INC	Plumb Access & Supl	87.00	0.00	623090
10/14/2016	20366205	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	160.40	0.00	623090
10/14/2016	20366206	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	83.00	0.00	623570
10/14/2016	20366207	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	90.00	0.00	623070
10/14/2016	20366207	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	335.00	0.00	623070
10/14/2016	20366208	RUSSO HARDWARE INC	Build Grnd Matl Supl	312.50	0.00	623130
10/14/2016	20366209	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	119.00	0.00	623090
10/14/2016	20366210	FAIRMONT SUPPLY	Lubricants	2,178.16	0.00	623860
10/14/2016	20366211	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	243.75	0.00	623660
10/14/2016	20366211	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	166.16	0.00	623660
10/17/2016	20366270	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	105.52	0.00	623090
10/17/2016	20366270	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	601.20	0.00	623090
10/17/2016	20366271	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	106.80	0.00	623570
10/17/2016	20366271	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	276.50	0.00	623570
10/17/2016	20366271	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	118.80	0.00	623570
10/17/2016	20366271	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	395.00	0.00	623570
10/17/2016	20366272	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	7.40	0.00	623070
10/17/2016	20366272	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	340.00	0.00	623070
10/17/2016	20366273	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	178.08	0.00	623660
10/18/2016	20366332	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
10/18/2016	20366332	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	256.00	0.00	623070
10/18/2016	20366333	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	398.52	0.00	623660
10/18/2016	20366333	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,232.88	0.00	623660
10/18/2016	20366333	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	302.40	0.00	623660
10/20/2016	20366531	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	402.90	0.00	623090
10/20/2016	20366532	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1.48	0.00	623070
10/20/2016	20366532	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	136.00	0.00	623070
10/20/2016	20366533	INLANDER BROTHERS INC	Cleaning Supplies	3,020.64	0.00	623660
10/20/2016	20366534	PMA MANAGEMENT CORP		874.50	0.00	612430
10/20/2016	20366536	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	365,798.56	0.00	612590
10/21/2016	20366591	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	567.54	0.00	623090
10/21/2016	20366591	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	133.65	0.00	623090
10/21/2016	20366592	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	162.00	0.00	623070

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10/21/2016	20366592	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	120.00	0.00	623070
10/21/2016	20366592	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	82.00	0.00	623070
10/21/2016	20366593	SUPER ROCO STEEL & TUBE L	Metals	1,065.10	0.00	623030
10/21/2016	20366594	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	108.54	0.00	623090
10/21/2016	20366594	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	257.50	0.00	623090
10/21/2016	20366595	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,076.08	0.00	623660
10/24/2016	20366638	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	278,219.58	0.00	601250
10/24/2016	20366638	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	170,820.51	0.00	601250
10/24/2016	20366640	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	18.05	0.00	623090
10/24/2016	20366640	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	70.44	0.00	623090
10/24/2016	20366641	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	515.28	0.00	623570
10/24/2016	20366642	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	169.00	0.00	623070
10/24/2016	20366642	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	680.00	0.00	623070
10/24/2016	20366642	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	438.50	0.00	623070
10/24/2016	20366642	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	52.50	0.00	623070
10/24/2016	20366643	INLANDER BROTHERS INC	Cleaning Supplies	1,825.65	0.00	623660
10/24/2016	20366644	STANDARD COMPANIES, THE	Cleaning Supplies	216.00	0.00	623660
10/24/2016	20366645	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	117.00	0.00	623660
10/25/2016	20366693	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	191.00	0.00	623570
10/25/2016	20366693	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	146.60	0.00	623570
10/25/2016	20366694	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	30.00	0.00	623070
10/25/2016	20366694	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,640.00	0.00	623070
10/25/2016	20366695	PARENT PETROLEUM	Lubricants	462.28	0.00	623860
10/25/2016	20366696	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	11.55	0.00	623090
10/26/2016	20366753	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	829.50	0.00	623570
10/26/2016	20366754	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	499.00	0.00	623070
10/26/2016	20366754	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	36.00	0.00	623070
10/26/2016	20366754	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	113.00	0.00	623070
10/26/2016	20366754	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	180.00	0.00	623070
10/26/2016	20366755	INLANDER BROTHERS INC	Cleaning Supplies	251.20	0.00	623660
10/26/2016	20366755	INLANDER BROTHERS INC	Cleaning Supplies	448.20	0.00	623660
10/26/2016	20366756	NAK-MAN CORP	Metals	128.31	0.00	623030
10/26/2016	20366757	PARENT PETROLEUM	Lubricants	462.28	0.00	623860
10/26/2016	20366758	SUPER ROCO STEEL & TUBE L	Metals	2,350.00	0.00	623030
10/27/2016	20366830	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	827.90	0.00	623090
10/27/2016	20366831	NAK-MAN CORP	Metals	54.99	0.00	623030
10/28/2016	20366885	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410

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10/28/2016	20366886	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	523.45	0.00	623090
10/28/2016	20366886	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	133.96	0.00	623090
10/28/2016	20366887	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	233.80	0.00	623570
10/28/2016	20366887	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	143.60	0.00	623570
10/28/2016	20366888	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.50	0.00	623070
10/28/2016	20366888	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,035.00	0.00	623070
10/28/2016	20366889	INLANDER BROTHERS INC	Cleaning Supplies	314.00	0.00	623660
10/28/2016	20366890	SUPER ROCO STEEL & TUBE L	Metals	3,648.25	0.00	623030
10/28/2016	20366890	SUPER ROCO STEEL & TUBE L	Metals	118.20	0.00	623030
10/28/2016	20366890	SUPER ROCO STEEL & TUBE L	Metals	118.20	0.00	623030
10/28/2016	20366891	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	706.92	0.00	623570
10/31/2016	20366918	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	459.80	0.00	623090
10/31/2016	20366919	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	150.30	0.00	623570
10/31/2016	20366919	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	197.50	0.00	623570
10/31/2016	20366920	INLANDER BROTHERS INC	Cleaning Supplies	3,201.48	0.00	623660
<b>Total For Fund : 101</b>			<b>Corporate Fund</b>	<b>4,725,839.13</b>	<b>0.00</b>	
10/31/2016	20366921	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>0.00</b>	
10/6/2016	20365889	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,762.91	0.00	601250
10/6/2016	20365890	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,055.03	0.00	601250
10/6/2016	20365891	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	114.39	0.00	601250
10/6/2016	20365894	HMO ILLINOIS INC	Health Life Ins Prem	8,716.59	0.00	601250
10/6/2016	20365899	VISION SVC PLAN INSURANCE	Health Life Ins Prem	294.78	0.00	601250
10/11/2016	20366054	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	133.72	0.00	601250
10/11/2016	20366054	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,007.33	0.00	601250
10/24/2016	20366639	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5,013.22	0.00	601250
<b>Total For Fund : 501</b>			<b>Stormwater Managemnt</b>	<b>37,097.97</b>	<b>0.00</b>	
10/7/2016	20365946	PMA MANAGEMENT CORP	Employee Claims	58,940.22	0.00	601090

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10/7/2016	20365946	PMA MANAGEMENT CORP	Employee Claims	40,455.35	0.00	601090
10/7/2016	20365946	PMA MANAGEMENT CORP	Employee Claims	26,866.65	0.00	601090
10/7/2016	20365953	PMA MANAGEMENT CORP	Employee Claims	5,404.51	0.00	601090
10/20/2016	20366530	PMA MANAGEMENT CORP	Employee Claims	52,492.74	0.00	601090
10/20/2016	20366530	PMA MANAGEMENT CORP	Employee Claims	36,613.51	0.00	601090
10/20/2016	20366530	PMA MANAGEMENT CORP	Employee Claims	45,327.15	0.00	601090
10/20/2016	20366535	PMA MANAGEMENT CORP	Employee Claims	2,277.80	0.00	601090
<b>Total For Fund : 901</b>			<b>Reserve Claim Fund</b>	<b>268,377.93</b>	<b>0.00</b>	
<b>Total For Year : 2016</b>				<b>36,658,112.96</b>	<b>3,038,327.13</b>	

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10/5/2016	20365622	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.18		
10/5/2016	20365623	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.54		
10/5/2016	20365624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.99		
10/5/2016	20365625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.18		
10/5/2016	20365626	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.67		
10/5/2016	20365627	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.55		
10/5/2016	20365628	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.47		
10/5/2016	20365629	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.25		
10/6/2016	20365681	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.72		
10/6/2016	20365682	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.05		
10/10/2016	20365896	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.50		
10/10/2016	20365897	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.94		
10/10/2016	20365900	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.09		
10/11/2016	20365947	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.23		
10/11/2016	20365948	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-19.72		
10/11/2016	20365949	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.62		
10/11/2016	20365950	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.59		
10/11/2016	20365951	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.75		
10/12/2016	20365986	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.45		
10/12/2016	20365987	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.88		
10/12/2016	20365988	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.58		
10/13/2016	20366056	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.60		
10/13/2016	20366057	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.80		
10/13/2016	20366058	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.42		
10/13/2016	20366059	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-39.08		
10/13/2016	20366061	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.30		
10/14/2016	20366092	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.10		
10/14/2016	20366093	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.03		
10/14/2016	20366094	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.41		
10/14/2016	20366095	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.85		
10/14/2016	20366096	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.94		
10/17/2016	20366167	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.30		
10/17/2016	20366168	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.83		
10/17/2016	20366169	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.24		
10/17/2016	20366170	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.34		
10/18/2016	20366204	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.48		
10/18/2016	20366205	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.21		



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10/18/2016	20366206	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.66		
10/18/2016	20366207	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.50		
10/18/2016	20366208	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.25		
10/18/2016	20366209	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.38		
10/18/2016	20366210	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-43.56		
10/18/2016	20366211	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.20		
10/19/2016	20366270	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.13		
10/19/2016	20366271	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-17.95		
10/19/2016	20366272	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.95		
10/19/2016	20366273	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.56		
10/20/2016	20366332	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.52		
10/20/2016	20366333	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-58.68		
10/24/2016	20366531	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.06		
10/24/2016	20366532	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.75		
10/24/2016	20366533	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-60.41		
10/25/2016	20366591	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.02		
10/25/2016	20366592	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.28		
10/25/2016	20366593	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.30		
10/25/2016	20366594	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.32		
10/25/2016	20366595	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.52		
10/26/2016	20366640	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.77		
10/26/2016	20366641	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.31		
10/26/2016	20366642	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.80		
10/26/2016	20366643	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-36.51		
10/26/2016	20366644	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.32		
10/26/2016	20366645	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.34		
10/27/2016	20366693	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.75		
10/27/2016	20366694	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-53.40		
10/27/2016	20366695	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.25		
10/27/2016	20366696	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.23		
10/28/2016	20366753	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.59		
10/28/2016	20366754	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.56		
10/28/2016	20366755	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.98		
10/28/2016	20366756	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.57		
10/28/2016	20366757	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.25		
10/28/2016	20366758	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-47.00		
10/31/2016	20366830	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.56		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/31/2016	20366831	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.10		
11/1/2016	20366886	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.15		
11/1/2016	20366887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.55		
11/1/2016	20366888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.31		
11/1/2016	20366889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.28		
11/1/2016	20366890	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-77.69		
11/1/2016	20366891	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.14		
11/2/2016	20366918	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.20		
11/2/2016	20366919	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.96		
11/2/2016	20366920	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-64.03		

**Total ACH Discounts** -1,299.48

Total By Year	2000	500.00
	2009	119.27
	2012	800.00
	2013	33,982.71
	2014	108,718.00
	2015	324,710.77
	2016	36,658,112.96
	<b>ACH Discounts</b>	<u><u>-1,299.48</u></u>
<b>Grand Total: October 2016 Disbursements</b>		<u><u>37,125,644.23</u></u>

**Metropolitan Water Reclamation District of Greater Chicago  
Void Payment Register: 10/01/2016 - 10/31/2016**

**Date - 11/9/2016  
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
295370	20231713	Blatt, Hasenmiller, Leibsker & M	05/13/09	119.27	101	10/20/16
355875	20310131	U S POSTAL SERVICE	04/16/13	1,359.81	101	10/21/16
360827	20316489	Ciba Vision Corp.	08/30/13	19,172.90	101	10/20/16
370728	20329430	CULLIGAN BOTTLED WATER	07/03/14	5.95	101	10/06/16
373369	20332742	MCALLISTER PROPERTY LLC	09/17/14	310.00	101	10/06/16
380684	20342175	2000 WEST SIBLEY DEVELOPMENT LLC	04/21/15	4,890.00	101	10/20/16
382814	20344922	RAINBOW/PUSH COALITION	06/22/15	750.00	101	10/11/16
382972	20345124	WATER INTEGRATED TREATMENT SYSTE	06/26/15	75.00	101	10/06/16
383542	20345870	Susie Jones	07/14/15	276.92	101	10/17/16
383674	20346116	MEDIABISTRO	07/17/15	279.00	101	10/20/16
386185	20349306	SOUTH STICKNEY SANITARY DISTRICT	09/28/15	9.50	101	10/05/16
386908	20350232	COOK COUNTY RECORDER OF DEEDS	10/19/15	92.00	101	10/12/16
389755	20353984	BIOVIR LABORATORIES INC	01/15/16	610.00	101	10/11/16
390729	20355247	DANIEL SCARPELLI	02/11/16	2,309.90	101	10/06/16
393377	20358683	Allied Tube & Conduit	05/03/16	13,110.18	101	10/06/16
394745	20360449	Jewel L Boganey	06/09/16	97.50	101	10/06/16
396109	20362335	VERITEXT CORP	07/22/16	257.25	101	10/03/16
	<b>Fund Total</b>	<b>101</b>		<b>43,725.18</b>		
378306	20339051	BBK MOTORSPORT	01/29/15	800.00	105	10/18/16
	<b>Fund Total</b>	<b>105</b>		<b>800.00</b>		
				<b>Grand Total Voids</b>	<b>44,525.18</b>	