

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

**Date - 04/24/2015
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From: 3/01/2015 to 3/31/2015

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2011	Checks	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00
	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
	Total-2011 :	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00
2014	Checks	71,778.47	727,005.00	0.00	0.00	0.00	0.00	0.00	798,783.47
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	71,778.47	727,005.00	0.00	0.00	0.00	0.00	0.00	798,783.47
2015	Checks	5,273,500.23	4,000.00	471,176.53	35,719,567.17	919,467.07	5,880.93	10,500.00	42,404,091.93
	Void Checks/ACH	-3,333.25	0.00	-15,815.00	0.00	0.00	0.00	0.00	-19,148.25
	Electronic Payments	7,594,975.65	0.00	9,082.76	731,627.42	48,324.37	249,403.74	0.00	8,633,413.94
	Total-2015 :	12,865,142.63	4,000.00	464,444.29	36,451,194.59	967,791.44	255,284.67	10,500.00	51,018,357.62
2015	ACH Discount	-1,895.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,895.22
	Total Discounts :	-1,895.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,895.22
		12,935,025.88	742,805.00	464,444.29	36,451,194.59	967,791.44	255,284.67	10,500.00	51,827,045.87

<u>Payment Date</u>	<u>Check / ACH Number</u>	<u>Pay to the order of:</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Reserve</u>	<u>GL Acct</u>
3/9/2015	379328	B&W TRUCK REPAIR INC		11,800.00	0.00	108001
		Total For Fund : 105	Bid Deposit	11,800.00	0.00	
		Total For Year : 2011		11,800.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/11/2015	379472	MID-AMERICAN ELEVATOR CO	Repairs Buildings	810.00	0.00	612680
3/12/2015	379523	VILLAGE OF HODGKINS	Water & Water Srvc	70,968.47	0.00	612170
Total For Fund : 101			Corporate Fund	71,778.47	0.00	
3/13/2015	379528	AMEROPAN OIL CORP		303,505.00	0.00	108001
3/13/2015	379529	GARDNER GIBSON INC		388,000.00	0.00	108001
3/19/2015	379767	ELASTEC		12,500.00	0.00	108001
3/24/2015	379853	ACTION AUTOMATION INC		16,000.00	0.00	108001
3/24/2015	379888	PROFESSIONAL LOCOMOTIVE S		7,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	727,005.00	0.00	
Total For Year : 2014				798,783.47	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/2/2015	379122	ALL ABOUT PERFORMANCE	Pmts Prof Svcs	3,050.00	0.00	601170
3/2/2015	379123	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	202.84	0.00	612990
3/2/2015	379124	AUTOCLEAR LLC	Repair Ofc Furn Eqpt	4,356.00	0.00	612800
3/2/2015	379125	Ameren Illinois	Natural Gas	460.35	0.00	612160
3/2/2015	379126	Ameren Illinois	Natural Gas	443.36	0.00	612160
3/2/2015	379127	Ameren Illinois	Natural Gas	247.63	0.00	612160
3/2/2015	379129	Brook Electrical Distribu	Elec Parts and Supl	781.86	0.00	623070
3/2/2015	379130	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	30,301.19	0.00	601410
3/2/2015	379131	CHICAGO HEARING SOCIETY	Pmts Prof Svcs	116.00	0.00	601170
3/2/2015	379132	CHICAGO TRIBUNE	Advertising	385.00	0.00	612360
3/2/2015	379133	CITY OF CUBA WATER/SEWER	Water & Water Svcs	98.50	0.00	612170
3/2/2015	379134	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
3/2/2015	379135	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,300.00	0.00	623520
3/2/2015	379136	CTG INC OF ILLINOIS	Computer Eqpt Maint	2,030.00	0.00	612810
3/2/2015	379137	Connor Co Corporate Offic	Elec Parts and Supl	268.56	0.00	623070
3/2/2015	379138	Fisher Scientific	Lab Supl Sm Eqpt Chm	208.66	0.00	623570
3/2/2015	379139	Flood Brothers Disposal	Waste Matl Disp Chgs	3,570.00	0.00	612520
3/2/2015	379140	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	60.00	0.00	601100
3/2/2015	379141	KIM W TRACY	Pmts Prof Svcs	1,800.00	0.00	601170
3/2/2015	379142	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	52.47	0.00	623570
3/2/2015	379143	MOTION INDUSTRIES, INC	Mech Repair Parts	504.01	0.00	623270
3/2/2015	379144	NICOR GAS	Natural Gas	79.20	0.00	612160
3/2/2015	379145	NICOR GAS	Natural Gas	2,554.17	0.00	612160
3/2/2015	379146	NICOR GAS	Natural Gas	28.29	0.00	612160
3/2/2015	379147	NUCOMFORT SUPPLY INC	Mech Repair Parts	2,157.64	0.00	623270
3/2/2015	379148	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,644.58	0.00	623520
3/2/2015	379149	PEOPLES GAS	Natural Gas	6,650.80	0.00	612160
3/2/2015	379150	POLYDYNE, INC.	Processing Chemicals	6,674.80	0.00	623560
3/2/2015	379151	STEINER ELECTRIC COMPANY	Elec Parts and Supl	339.69	0.00	623070
3/2/2015	379152	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	128.52	0.00	623570
3/2/2015	379153	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	523.74	0.00	612800
3/2/2015	379154	TUREK & SONS SUPPLY CO IN	Tools and Supplies	302.42	0.00	623680
3/2/2015	379155	U S FIRE & SAFETY EQUIPME	Safety Repairs Svcs	539.92	0.00	612780
3/2/2015	379156	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
3/2/2015	379157	VILLAGE OF FOREST VIEW -	Water & Water Svcs	6,334.60	0.00	612170
3/2/2015	379158	Veritext Chicago Reportin	Court Reporting Srvc	1,244.40	0.00	612250
3/2/2015	379159	W W GRAINGER	Elec Parts and Supl	337.91	0.00	623070
3/2/2015	379160	WELDING CENTER INC, THE	Gases	687.03	0.00	623840
3/2/2015	379161	WEST SUBURBAN WATER COMMI	Water & Water Svcs	456.03	0.00	612170
3/2/2015	379162	Wholesale Solar	Elec Parts and Supl	294.28	0.00	623070
3/3/2015	379163	BEECHY BATTERY INC	Vehicle Parts & Supl	354.34	0.00	623250
3/3/2015	379164	BOOTH CO INC, GEORGE E	Elec Parts and Supl	1,683.40	0.00	623070
3/3/2015	379165	CAPP INC	Elec Parts and Supl	154.00	0.00	623070
3/3/2015	379166	CITY OF BLUE ISLAND	Water & Water Svcs	178.88	0.00	612170

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3/3/2015	379167	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	17.68	0.00	612170
3/3/2015	379168	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	31,145.29	0.00	612170
3/3/2015	379169	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3.54	0.00	612170
3/3/2015	379170	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,632.56	0.00	612170
3/3/2015	379171	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3.54	0.00	612170
3/3/2015	379172	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	16,437.39	0.00	612170
3/3/2015	379173	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,405.47	0.00	612170
3/3/2015	379174	CITY OF MARKHAM	Water & Water Svcs	36.76	0.00	612170
3/3/2015	379175	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	187.28	0.00	623090
3/3/2015	379176	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	236.76	0.00	623570
3/3/2015	379177	DAINTY CLEANING SVC	Contractual Srvc NOC	525.00	0.00	612490
3/3/2015	379178	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	225.00	0.00	601170
3/3/2015	379180	FLOW-TECHNICS INC	Mech Repair Parts	54,420.08	0.00	623270
3/3/2015	379181	G & K SVCS Inc	Contractual Srvc NOC	14.04	0.00	612490
3/3/2015	379182	G. & E. SALES CORPORATION	Vehicle Parts & Supl	902.73	0.00	623250
3/3/2015	379183	Global Equipment Company	Fibr Papr Insul Matl	683.50	0.00	623170
3/3/2015	379184	HACH COMPANY	Lab Supl Sm Eqpt Chm	621.37	0.00	623570
3/3/2015	379185	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	191,161.17	0.00	612810
3/3/2015	379186	Illco Inc	Mech Repair Parts	3,237.50	0.00	623270
3/3/2015	379187	JOHNSON CONTROLS INC	Contractual Srvc NOC	9,600.00	0.00	612490
3/3/2015	379189	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	46.60	0.00	612170
3/3/2015	379190	W W GRAINGER	Elec Parts and Supl	527.86	0.00	623070
3/3/2015	379191	WELDING CENTER INC, THE	Gases	581.60	0.00	623840
3/4/2015	379192	2420 SOUTH HALSTED CHICAG	Permit Fees	250.00	0.00	460270
3/4/2015	379193	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	592.00	0.00	623990
3/4/2015	379194	ADAMS ENTERPRISES INC R A	Tools and Supplies	4,465.00	0.00	623680
3/4/2015	379195	ALEXIS D. McCOY	Pmts Prof Svcs	82.50	0.00	601170
3/4/2015	379197	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	79.00	0.00	612990
3/4/2015	379199	ANDREW N ERNEST	Pmts Prof Svcs	8,384.00	0.00	601170
3/4/2015	379200	ASSOC FASTENING PRODUCTS	Hardware	595.43	0.00	623110
3/4/2015	379201	Alfa-Laval, Inc	Mech Repair Parts	12,958.12	0.00	623270
3/4/2015	379202	BATTERY SVC CORP	Elec Parts and Supl	65.49	0.00	623070
3/4/2015	379203	BEVERLY ATWOOD	Pmts Prof Svcs	52.50	0.00	601170
3/4/2015	379204	CAVANAUGH & ASSOC	Medical Services	7,000.00	0.00	612260
3/4/2015	379205	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,342.75	0.00	612490
3/4/2015	379206	Canon Solutions America I	Rental Charges	24,134.05	0.00	612330
3/4/2015	379207	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
3/4/2015	379208	DEVANSI PATEL	Pmts Prof Svcs	67.50	0.00	601170
3/4/2015	379209	Derrick Bradley	Pmts Prof Svcs	75.00	0.00	601170
3/4/2015	379210	EILEEN D BORNHEIMER	Pmts Prof Svcs	75.00	0.00	601170
3/4/2015	379211	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	6,153.48	0.00	612490
3/4/2015	379212	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	3,900.00	0.00	623270
3/4/2015	379213	Fred Daniel	Pmts Prof Svcs	75.00	0.00	601170
3/4/2015	379214	GLENN R POLLOWAY	Pmts Prof Svcs	71.25	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/4/2015	379215	GOLD EDGE SUPPLY	Cleaning Supplies	451.00	0.00	623660
3/4/2015	379216	HENNIG GASKET & SEALS	Mech Repair Parts	278.75	0.00	623270
3/4/2015	379217	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	21,824.71	0.00	612650
3/4/2015	379218	INLANDER BROTHERS INC	Cleaning Supplies	99.84	0.00	623660
3/4/2015	379219	JOE GATRELL	Pmts Prof Srvc	67.50	0.00	601170
3/4/2015	379220	LEWIS, SEBRENA A	Pmts Prof Srvc	75.00	0.00	601170
3/4/2015	379221	MAGID GLOVE & SAFETY CO I	Wearing Apparel	112.74	0.00	623700
3/4/2015	379222	MARYLOUISE GREEN	Pmts Prof Srvc	75.00	0.00	601170
3/4/2015	379223	NICOR GAS	Natural Gas	27.04	0.00	612160
3/4/2015	379224	NICOR GAS	Natural Gas	90.22	0.00	612160
3/4/2015	379225	PATRICIA GRAY SMITH	Pmts Prof Srvc	71.25	0.00	601170
3/4/2015	379226	THOMAS M LIZIK	Pmts Prof Srvc	75.00	0.00	601170
3/4/2015	379227	VILLAGE OF WORTH	Water & Water Srvc	17.21	0.00	612170
3/4/2015	379228	W W GRAINGER	Lab Supl Sm Eqpt Chm	203.28	0.00	623570
3/4/2015	379229	WELDING CENTER INC, THE	Gases	598.52	0.00	623840
3/4/2015	379230	WEST SIDE EXCHANGE	Vehicle Parts & Supl	219.44	0.00	623250
3/4/2015	379231	WILLIAM P BILLINGSLEY	Pmts Prof Srvc	82.50	0.00	601170
3/4/2015	379232	WIRTZ BEVERAGE ILLINOIS L	Permit Fees	1,790.00	0.00	460270
3/5/2015	379233	ACCENT BEARINGS CO INC	Mech Repair Parts	1,654.81	0.00	623270
3/5/2015	379234	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,089.30	0.00	623520
3/5/2015	379235	ARIZONA INSTRUMENTS	Repair Test Lab Eqpt	5,175.00	0.00	612970
3/5/2015	379236	Aargus Plastics Inc	Cleaning Supplies	1,520.64	0.00	623660
3/5/2015	379237	Altura Communication Solu	Communications Supl	880.00	0.00	623850
3/5/2015	379238	BEARING SVC COMPANY	Mech Repair Parts	602.88	0.00	623270
3/5/2015	379239	CAPP INC	Plumb Access & Supl	3,267.00	0.00	623090
3/5/2015	379240	CLARK DEVON HARDWARE	Plumb Access & Supl	1,151.84	0.00	623090
3/5/2015	379241	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,227.37	0.00	623090
3/5/2015	379242	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	16,200.00	0.00	623570
3/5/2015	379243	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,107.72	0.00	623570
3/5/2015	379244	GUENTHER SUPPLY INC	Mech Repair Parts	1,767.51	0.00	623270
3/5/2015	379245	Graybar	Elec Parts and Supl	184.56	0.00	623070
3/5/2015	379246	Illco Inc	Mech Repair Parts	830.00	0.00	623270
3/5/2015	379247	Independent Bearing	Mech Repair Parts	185.64	0.00	623270
3/5/2015	379248	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	310.86	0.00	623570
3/5/2015	379249	MYERS BRIGGS & CO INC	Insurance Premiums	1,903.80	0.00	612290
3/5/2015	379251	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	13,024.04	0.00	612650
3/5/2015	379253	THOMAS CONVEYOR & EQUIPME	Mech Repair Parts	1,648.00	0.00	623270
3/5/2015	379254	TONYS TRUCK SVCS INC	Test & Insp Srvc	29.50	0.00	612240
3/5/2015	379255	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,389.05	0.00	623070
3/5/2015	379256	TUREK & SONS SUPPLY CO IN	Hardware	539.14	0.00	623110
3/5/2015	379257	W W GRAINGER	Hardware	2,186.73	0.00	623110
3/5/2015	379258	WELDING CENTER INC, THE	Gases	132.75	0.00	623840
3/5/2015	379259	WELDING-INDUSTRAL SUPPLY	Gases	11.78	0.00	623840
3/6/2015	379260	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	429.75	0.00	623570

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3/6/2015	379261	AIR COMFORT	Mech Repair Parts	1,550.00	0.00	623270
3/6/2015	379262	AIR LIQUIDE AMERICA CORP	Processing Chemicals	27,174.75	0.00	623560
3/6/2015	379263	Boxwood Technology Inc	Advertising	375.00	0.00	612360
3/6/2015	379264	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	807.77	0.00	612170
3/6/2015	379265	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	24,525.44	0.00	612170
3/6/2015	379266	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,833.30	0.00	612170
3/6/2015	379267	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	55,438.74	0.00	612170
3/6/2015	379268	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,601.50	0.00	623090
3/6/2015	379269	COMED - CHICAGO NORTH OFF	Contractual Srvc NOC	1,500.00	0.00	612490
3/6/2015	379270	CULLIGAN BOTTLED WATER	Water & Water Srvc	156.80	0.00	612170
3/6/2015	379271	DRYDON EQUIPMENT, INC.	Plumb Access & Supl	1,054.23	0.00	623090
3/6/2015	379273	Evergreen Supply Co	Elec Parts and Supl	708.85	0.00	623070
3/6/2015	379274	Fisher Scientific	Test and Lab Eqpt	9,408.75	0.00	634970
3/6/2015	379275	G & K SVCS Inc	Contractual Srvc NOC	106.93	0.00	612490
3/6/2015	379276	G. & E. SALES CORPORATION	Vehicle Parts & Supl	332.45	0.00	623250
3/6/2015	379278	INDUSTRIAL AIR POWER	Mech Repair Parts	1,126.30	0.00	623270
3/6/2015	379282	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	27.60	0.00	623570
3/6/2015	379283	NICOR GAS	Natural Gas	55.52	0.00	612160
3/6/2015	379284	NICOR GAS	Natural Gas	262.03	0.00	612160
3/6/2015	379285	NICOR GAS	Natural Gas	102.50	0.00	612160
3/6/2015	379286	NICOR GAS	Natural Gas	307,554.96	0.00	612160
3/6/2015	379287	NICOR GAS	Natural Gas	45,523.08	0.00	612160
3/6/2015	379288	NICOR GAS	Natural Gas	881.88	0.00	612160
3/6/2015	379289	NICOR GAS	Natural Gas	125.46	0.00	612160
3/6/2015	379290	NICOR GAS	Natural Gas	178.27	0.00	612160
3/6/2015	379291	NICOR GAS	Natural Gas	150.51	0.00	612160
3/6/2015	379292	NICOR GAS	Natural Gas	116.10	0.00	612160
3/6/2015	379293	PEOPLES GAS	Natural Gas	12,136.21	0.00	612160
3/6/2015	379294	PEOPLES GAS	Natural Gas	15,162.84	0.00	612160
3/6/2015	379295	PEOPLES GAS	Natural Gas	386.98	0.00	612160
3/6/2015	379296	PEOPLES GAS	Natural Gas	140.91	0.00	612160
3/6/2015	379297	PEOPLES GAS	Natural Gas	1,427.37	0.00	612160
3/6/2015	379298	PEOPLES GAS	Natural Gas	495.31	0.00	612160
3/6/2015	379299	PEOPLES GAS	Natural Gas	205.25	0.00	612160
3/6/2015	379300	PEOPLES GAS	Natural Gas	5,182.39	0.00	612160
3/6/2015	379301	PEOPLES GAS	Natural Gas	2,015.43	0.00	612160
3/6/2015	379302	PEOPLES GAS	Natural Gas	7,258.55	0.00	612160
3/6/2015	379303	PEOPLES GAS	Natural Gas	5,861.10	0.00	612160
3/6/2015	379305	SAFETY-KLEEN	Waste Matl Disp Chgs	651.20	0.00	612520
3/6/2015	379306	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	3,043.26	0.00	612650
3/6/2015	379307	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
3/6/2015	379308	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,408.37	0.00	612150
3/6/2015	379309	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	26,582.80	0.00	612650
3/6/2015	379310	SZY HOLDINGS LLC	Safety Medical Supl	61.74	0.00	623780

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3/6/2015	379311	South Side Control Supply	Plumb Access & Supl	539.15	0.00	623090
3/6/2015	379312	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	163.64	0.00	623570
3/6/2015	379313	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,328.38	0.00	623070
3/6/2015	379314	TRICO CORP	Test & Insp Srvc	588.00	0.00	612240
3/6/2015	379316	VILLAGE OF HODGKINS	Water & Water Srvc	1,442.81	0.00	612170
3/6/2015	379317	VILLAGE OF McCOOK WATER D	Water & Water Srvc	221.58	0.00	612170
3/6/2015	379318	W W GRAINGER	Plumb Access & Supl	1,567.82	0.00	623090
3/6/2015	379319	WEST PAYMENT CENTER	Subscript Membrshps	465.00	0.00	612280
3/9/2015	379320	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	824.00	0.00	623130
3/9/2015	379321	AERICO INC	Computer Eqpt Maint	86,730.00	0.00	612810
3/9/2015	379322	AIR ENGINEERING INC	Mech Repair Parts	156.77	0.00	623270
3/9/2015	379323	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	15,249.52	0.00	623270
3/9/2015	379324	AMALGAMATED BANK OF CHICA	Pmts Prof Srvc	950.00	0.00	601170
3/9/2015	379325	ANCHOR MECHANICAL INC	Repairs Proc Facil	1,170.00	0.00	612650
3/9/2015	379326	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	653.70	0.00	269480
3/9/2015	379327	AT&T Corp	Communication Srvc	27,066.26	0.00	612210
3/9/2015	379329	BCB Group dbaBatteries Pl	Elec Parts and Supl	384.91	0.00	623070
3/9/2015	379330	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,881.07	0.00	269480
3/9/2015	379331	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,787.92	0.00	269480
3/9/2015	379332	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,094.64	0.00	269480
3/9/2015	379333	Connor Co Corporate Offic	Plumb Access & Supl	910.00	0.00	623090
3/9/2015	379336	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	9,942.46	0.00	612650
3/9/2015	379337	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480
3/9/2015	379338	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	668.10	0.00	269480
3/9/2015	379339	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,930.00	0.00	269480
3/9/2015	379340	INTNL UNION OF OPERATING	Union Dues Deducted	2,387.84	0.00	269480
3/9/2015	379341	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,544.67	0.00	269480
3/9/2015	379342	Industrial Controls Distr	Plumb Access & Supl	184.60	0.00	623090
3/9/2015	379343	LAI LTD	Plumb Access & Supl	1,289.00	0.00	623090
3/9/2015	379344	LAMCO SLINGS & RIGGING IN	Matls & Supl, N.O.C.	732.18	0.00	623990
3/9/2015	379345	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80	0.00	612360
3/9/2015	379346	LITTMANN IND INC	Plumb Access & Supl	548.30	0.00	623090
3/9/2015	379347	LOADSPRING SOLUTIONS INC	Comp Software Maint	4,320.00	0.00	612820
3/9/2015	379348	Leaseplan USA	Repairs Vehicle Eqpt	43,382.60	0.00	612860
3/9/2015	379349	MAGID GLOVE & SAFETY CO I	Wearing Apparel	216.97	0.00	623700
3/9/2015	379350	MEREDITHS WATER CO	Repairs Buildings	629.95	0.00	612680
3/9/2015	379351	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	234.08	0.00	623570
3/9/2015	379352	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	90.02	0.00	623570
3/9/2015	379353	MONSTER WORLDWIDE INC	Advertising	305.00	0.00	612360
3/9/2015	379354	MOTION INDUSTRIES, INC	Mech Repair Parts	5,794.00	0.00	623270
3/9/2015	379355	MOTION INDUSTRIES, INC	Mech Repair Parts	1,451.54	0.00	623270
3/9/2015	379356	Martin engineering	Mech Repair Parts	4,335.75	0.00	623270
3/9/2015	379357	Morton Salt Inc	Build Grnd Matl Supl	3,374.79	0.00	623130
3/9/2015	379358	NAK-MAN CORP	Metals	590.44	0.00	623030

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3/9/2015	379359	NICOR GAS	Natural Gas	26,071.65	0.00	612160
3/9/2015	379360	NUCOMFORT SUPPLY INC	Mech Repair Parts	200.00	0.00	623270
3/9/2015	379361	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	620.28	0.00	269480
3/9/2015	379362	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	264.49	0.00	612760
3/9/2015	379363	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	467.09	0.00	623520
3/9/2015	379364	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,355.85	0.00	269480
3/9/2015	379365	POLYDYNE, INC.	Processing Chemicals	472,108.16	0.00	623560
3/9/2015	379367	Parkway Elevators Inc	Repairs Buildings	315.00	0.00	612680
3/9/2015	379368	RJB PROPERTIES INC	Admin Building Ops	48,234.38	0.00	612370
3/9/2015	379369	SEIU LOCAL 1	Union Dues Deducted	24,910.34	0.00	269480
3/9/2015	379370	SETON NAME PLATE CO	Safety Medical Supl	431.95	0.00	623780
3/9/2015	379371	SHEET METAL WORKERS LOCAL	Union Dues Deducted	943.72	0.00	269480
3/9/2015	379372	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,144.50	0.00	269480
3/9/2015	379373	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	731.84	0.00	623570
3/9/2015	379374	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	25.50	0.00	623520
3/9/2015	379375	WELDING CENTER INC, THE	Gases	20.80	0.00	623840
3/9/2015	379376	WM F MEYER COMPANY	Plumb Access & Supl	368.40	0.00	623090
3/9/2015	379377	Waste Management	Waste Matl Disp Chgs	18,624.00	0.00	612520
3/10/2015	379378	CAPITAL RUBBER CORP	Mech Repair Parts	279.10	0.00	623270
3/10/2015	379379	CHARLES R VAUGHN	Pmts Prof Srvc	3,500.00	0.00	601170
3/10/2015	379380	CHICAGO MESSENGER SVC	Contractual Srvc NOC	36.30	0.00	612490
3/10/2015	379381	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	434.82	0.00	623780
3/10/2015	379383	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	353.51	0.00	623090
3/10/2015	379384	COMPSYCH CORP	Medical Services	16,731.00	0.00	612260
3/10/2015	379385	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	317.99	0.00	623570
3/10/2015	379386	CULLIGAN BOTTLED WATER	Water & Water Srvc	30.00	0.00	612170
3/10/2015	379387	Chicago High School for	Rental Charges	270.00	0.00	612330
3/10/2015	379390	EPATH LEARNING INC	Pmts Prof Srvc	5,450.00	0.00	601170
3/10/2015	379391	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	195.22	0.00	623700
3/10/2015	379395	Fisher Scientific	Lab Supl Sm Eqpt Chm	187.56	0.00	623570
3/10/2015	379396	GEXPRO	Elec Parts and Supl	138.15	0.00	623070
3/10/2015	379401	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	46,895.86	0.00	612650
3/10/2015	379404	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	369.00	0.00	623570
3/10/2015	379405	Johnstone Supply Inc	Elec Parts and Supl	1,393.83	0.00	623070
3/10/2015	379406	KA Steel Chemicals Inc	Processing Chemicals	163.16	0.00	623560
3/10/2015	379418	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	918.54	0.00	623570
3/10/2015	379419	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	319.95	0.00	623570
3/10/2015	379420	MOTION INDUSTRIES, INC	Mech Repair Parts	113.14	0.00	623270
3/10/2015	379422	Mid-Town Petroleum Inc	Lubricants	313.50	0.00	623860
3/10/2015	379423	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	187.00	0.00	601170
3/10/2015	379424	PAUL L WILLIAMS & ASSOC	Pmts Prof Srvc	3,500.00	0.00	601170
3/10/2015	379425	RUGAI, ADO LEO	Pmts Prof Srvc	3,500.00	0.00	601170
3/10/2015	379426	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	499.50	0.00	623520
3/10/2015	379427	SEALCO INC	Mech Repair Parts	167.00	0.00	623270

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3/10/2015	379428	STANDARD COMPANIES, THE	Cleaning Supplies	2,202.00	0.00	623660
3/10/2015	379429	STEINER ELECTRIC COMPANY	Elec Parts and Supl	61.83	0.00	623070
3/10/2015	379446	Unum Life Insurance Compa	Health Life Ins Prem	7,232.25	0.00	601250
3/10/2015	379448	W W GRAINGER	Elec Parts and Supl	2,585.50	0.00	623070
3/11/2015	379450	ANCHOR MECHANICAL INC	Repairs Buildings	1,792.68	0.00	612680
3/11/2015	379451	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	28,344.00	0.00	601170
3/11/2015	379452	BEARING SVC COMPANY	Mech Repair Parts	125.56	0.00	623270
3/11/2015	379453	BRONNER GROUP LLC	Contractual Srvc NOC	3,099.60	0.00	612490
3/11/2015	379454	Ben Meadows	Lab Supl Sm Eqpt Chm	209.26	0.00	623570
3/11/2015	379456	CLARK DEVON HARDWARE	Tools and Supplies	282.20	0.00	623680
3/11/2015	379457	CULLIGAN BOTTLED WATER	Water & Water Srvc	36.71	0.00	612170
3/11/2015	379458	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	5,775.21	0.00	612490
3/11/2015	379459	Environmental Resource As	Lab Supl Sm Eqpt Chm	737.10	0.00	623570
3/11/2015	379460	FEDEX	Mtls & Supl, N.O.C.	167.19	0.00	623990
3/11/2015	379461	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	43.31	0.00	612040
3/11/2015	379463	Fisher Scientific	Lab Supl Sm Eqpt Chm	322.84	0.00	623570
3/11/2015	379464	G & K SVCS Inc	Contractual Srvc NOC	35.88	0.00	612490
3/11/2015	379465	G. & E. SALES CORPORATION	Vehicle Parts & Supl	97.27	0.00	623250
3/11/2015	379466	HAZCO SERVICES	Rental Charges	40.00	0.00	612330
3/11/2015	379467	Hinshaw and Culbertson LL	Pmts Prof Srvc	8,790.18	0.00	601170
3/11/2015	379468	MCELROY, EDWARD	Pmts Prof Srvc	4,000.00	0.00	601170
3/11/2015	379469	METROPOLITAN INDUSTRIES I	Mech Repair Parts	4,105.47	0.00	623270
3/11/2015	379470	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	592.50	0.00	623570
3/11/2015	379471	MGP SYSTEMS INC, D/B/A	Elec Parts and Supl	741.39	0.00	623070
3/11/2015	379473	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	340.50	0.00	623570
3/11/2015	379474	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,488.12	0.00	623520
3/11/2015	379475	PT CHICAGO LLC	Rental Charges	34,397.00	0.00	612330
3/11/2015	379476	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	1,508.50	0.00	601170
3/11/2015	379477	STEINER ELECTRIC COMPANY	Lubricants	111.60	0.00	623860
3/11/2015	379479	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	474.00	0.00	623570
3/11/2015	379480	The Sidwell Company	Books Maps & Chart	2,395.00	0.00	623720
3/11/2015	379481	Veritext Chicago Reportin	Court Reporting Srvc	790.00	0.00	612250
3/11/2015	379482	W W GRAINGER	Elec Parts and Supl	590.96	0.00	623070
3/11/2015	379483	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
3/12/2015	379484	ACAMARD TECHNOLOGIES INC	Repairs Buildings	907.50	0.00	612680
3/12/2015	379485	ALPINE POWER SYSTEMS	Elec Parts and Supl	697.00	0.00	623070
3/12/2015	379486	AURICO REPORTS INC	Pmts Prof Srvc	229.00	0.00	601170
3/12/2015	379487	Air Liquide Industrial US	Processing Chemicals	48,501.79	0.00	623560
3/12/2015	379488	Ameren Illinois	Natural Gas	664.88	0.00	612160
3/12/2015	379489	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	203.92	0.00	623270
3/12/2015	379490	Brook Electrical Distribu	Elec Parts and Supl	173.40	0.00	623070
3/12/2015	379491	CHEYENNE MFG INC	Safety Medical Supl	3,990.00	0.00	623780
3/12/2015	379492	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	893.41	0.00	623090
3/12/2015	379493	COSMOPOLITAN CHAMBER OF C	Contractual Srvc NOC	100.00	0.00	612490

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3/12/2015	379494	CTG INC OF ILLINOIS	Computer Eqpt Maint	1,160.00	0.00	612810
3/12/2015	379495	CULLIGAN BOTTLED WATER	Water & Water Srvc	26.75	0.00	612170
3/12/2015	379496	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	4,124.00	0.00	623570
3/12/2015	379497	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
3/12/2015	379498	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	6,279.50	0.00	601170
3/12/2015	379499	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	583.37	0.00	612490
3/12/2015	379500	ENGLEWOOD	Repairs Proc Facil	3,136.41	0.00	612650
3/12/2015	379501	ENGLEWOOD	Repairs Proc Facil	1,127.50	0.00	612650
3/12/2015	379502	Environmental Resource As	Lab Supl Sm Eqpt Chm	463.50	0.00	623570
3/12/2015	379503	G & K SVCS Inc	Contractual Srvc NOC	60.48	0.00	612490
3/12/2015	379504	G COOPER OIL CO INC	Fuel	14,137.98	0.00	623820
3/12/2015	379505	GOLD EDGE SUPPLY	Safety Medical Supl	136.00	0.00	623780
3/12/2015	379506	Graybar	Elec Parts and Supl	4,918.11	0.00	623070
3/12/2015	379507	HQ SIGNS	Matls & Supl, N.O.C.	190.00	0.00	623990
3/12/2015	379508	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	41,808.56	0.00	612650
3/12/2015	379509	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	24,861.40	0.00	612520
3/12/2015	379510	Industrial Controls Distr	Plumb Access & Supl	469.72	0.00	623090
3/12/2015	379511	MAGNETECH IND SVCS INC	Repairs Proc Facil	665.00	0.00	612650
3/12/2015	379512	MOTION INDUSTRIES, INC	Mech Repair Parts	26.43	0.00	623270
3/12/2015	379513	MOTION INDUSTRIES, INC	Mech Repair Parts	1,177.65	0.00	623270
3/12/2015	379514	North American Salt Compa	Build Grnd Matl Supl	10,817.66	0.00	623130
3/12/2015	379515	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	484.44	0.00	623520
3/12/2015	379516	ROOT BROS MFG & SUPPLY CO	Hardware	295.00	0.00	623110
3/12/2015	379517	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	389.99	0.00	623520
3/12/2015	379518	SZY HOLDINGS LLC	Safety Medical Supl	39.20	0.00	623780
3/12/2015	379519	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	721.68	0.00	623570
3/12/2015	379521	TRACK SERVICE INC	Repairs to Railroads	2,160.00	0.00	612670
3/12/2015	379522	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	17.35	0.00	623570
3/12/2015	379524	WELDING CENTER INC, THE	Gases	341.00	0.00	623840
3/12/2015	379525	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	1.71	0.00	623270
3/12/2015	379526	WEST PAYMENT CENTER	Subscripts Membrshps	328.90	0.00	612280
3/12/2015	379527	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	823.00	0.00	623570
3/13/2015	379530	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	317.00	0.00	612390
3/13/2015	379531	American Water Works Asso	Subscripts Membrshps	196.00	0.00	612280
3/13/2015	379533	CARMEN GROUP INC	Pmts Prof Srvc	34,800.00	0.00	601170
3/13/2015	379534	CITY CLUB OF CHICAGO	Subscripts Membrshps	50.00	0.00	612280
3/13/2015	379535	CITY OF DES PLAINES	Water & Water Srvc	136.12	0.00	612170
3/13/2015	379537	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	444.71	0.00	623090
3/13/2015	379538	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	5,763.50	0.00	601170
3/13/2015	379539	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	17.25	0.00	612040
3/13/2015	379540	Global Equipment Company	Plumb Access & Supl	1,725.88	0.00	623090
3/13/2015	379541	Graybar	Elec Parts and Supl	1,692.96	0.00	623070
3/13/2015	379542	HACH COMPANY	Lab Supl Sm Eqpt Chm	175.89	0.00	623570
3/13/2015	379545	JAMES P HURREN	Pmts Prof Srvc	1,740.00	0.00	601170

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3/13/2015	379546	JC LICHT LLC	Paint Solv Rltd Matl	1,324.06	0.00	623190
3/13/2015	379547	LITTMANN IND INC	Plumb Access & Supl	286.32	0.00	623090
3/13/2015	379548	MAINTENANCE TECHNOLOGY L	Metals	1,421.80	0.00	623030
3/13/2015	379549	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	122.07	0.00	623130
3/13/2015	379550	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	229.00	0.00	623070
3/13/2015	379551	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	196.79	0.00	623570
3/13/2015	379552	MOTION INDUSTRIES, INC	Mech Repair Parts	2,806.61	0.00	623270
3/13/2015	379553	Mercyworks Occupational M	Medical Services	490.00	0.00	612260
3/13/2015	379554	NAK-MAN CORP	Metals	334.30	0.00	623030
3/13/2015	379555	NEWS SOURCE LLC	Subscripts Membrshps	540.00	0.00	612280
3/13/2015	379556	NICOR GAS	Natural Gas	26,601.91	0.00	612160
3/13/2015	379557	NUCOMFORT SUPPLY INC	Mech Repair Parts	450.00	0.00	623270
3/13/2015	379558	O HERRON	Wearing Apparel	207.00	0.00	623700
3/13/2015	379559	OEM AIR COMPRESSOR	Mech Repair Parts	92.50	0.00	623270
3/13/2015	379560	Oracle America, Inc.	Comp Software Maint	52,964.10	0.00	612820
3/13/2015	379561	PARGREEN SALES ENGINEERIN	Plumb Access & Supl	455.97	0.00	623090
3/13/2015	379562	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	144.62	0.00	623520
3/13/2015	379563	POLYDYNE, INC.	Processing Chemicals	175,782.56	0.00	623560
3/13/2015	379564	QUALITY DISPOSAL COMPANY	Waste Matl Disp Chgs	90.00	0.00	612520
3/13/2015	379565	R-4 SERVICES LLC	Contractual Srvc NOC	168.93	0.00	612490
3/13/2015	379566	RAILROAD SIGNAL INTL LLC	Repairs to Railroads	1,200.00	0.00	612670
3/13/2015	379567	RESCOR CORPORATION	Contractual Srvc NOC	205.00	0.00	612490
3/13/2015	379568	RIOS, PAUL A.	Pmts Prof Srvc	3,333.25	0.00	601170
3/13/2015	379569	Reladyne	Lubricants	110.70	0.00	623860
3/13/2015	379571	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	3,056.59	0.00	623270
3/13/2015	379573	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	3,660.50	0.00	623520
3/13/2015	379574	US WATER ALLIANCE	Subscripts Membrshps	20,000.00	0.00	612280
3/13/2015	379575	USA BATTERY LLC DBA OMEGA	Elec Parts and Supl	1,470.00	0.00	623070
3/13/2015	379576	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	121.45	0.00	623570
3/13/2015	379577	Veritext Chicago Reportin	Court Reporting Srvc	451.60	0.00	612250
3/13/2015	379578	W W GRAINGER	Mech Repair Parts	991.69	0.00	623270
3/13/2015	379579	WELDING-INDUSTRAL SUPPLY	Gases	67.54	0.00	623840
3/16/2015	379580	AIRMARINE INC	Matls & Supl, N.O.C.	186.41	0.00	623990
3/16/2015	379581	ALPINE POWER SYSTEMS	Elec Parts and Supl	697.00	0.00	623070
3/16/2015	379582	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	281.84	0.00	612990
3/16/2015	379583	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,230.22	0.00	623270
3/16/2015	379584	Baker Jr Inc Michael	Pmts Prof Srvc	10,234.45	0.00	601170
3/16/2015	379585	CLARK DEVON HARDWARE	Hardware	380.50	0.00	623110
3/16/2015	379586	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	25.35	0.00	612090
3/16/2015	379588	Environmental Express Inc	Lab Supl Sm Eqpt Chm	1,246.38	0.00	623570
3/16/2015	379589	Evergreen Supply Co	Elec Parts and Supl	493.92	0.00	623070
3/16/2015	379590	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.52	0.00	612040
3/16/2015	379591	G & K SVCS Inc	Contractual Srvc NOC	71.05	0.00	612490
3/16/2015	379592	Granicus Inc	Comp Software Maint	6,300.00	0.00	612820

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3/16/2015	379593	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	352.02	0.00	623090
3/16/2015	379594	J & L VALVE & FITTING COR	Plumb Access & Supl	414.54	0.00	623090
3/16/2015	379595	KA Steel Chemicals Inc	Processing Chemicals	502.88	0.00	623560
3/16/2015	379596	Midwest Medical Supply Co	Lab Supl Sm Eqpt Chm	480.50	0.00	623570
3/16/2015	379597	PEOPLES GAS	Natural Gas	8,621.93	0.00	612160
3/16/2015	379598	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	66.50	0.00	601170
3/16/2015	379599	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	153.30	0.00	623190
3/16/2015	379600	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	166.50	0.00	612490
3/16/2015	379601	Sun-Times Media LLC	Advertising	9,234.58	0.00	612360
3/16/2015	379602	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
3/16/2015	379603	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	385.56	0.00	623570
3/16/2015	379604	Trimark Marlinn LLC	Matls & Supl, N.O.C.	47.75	0.00	623990
3/16/2015	379605	W W GRAINGER	Tools and Supplies	1,665.28	0.00	623680
3/17/2015	379606	11TH STREET EXPRESS PRINT	Ofc Supl Eqpt Furn	917.50	0.00	623520
3/17/2015	379607	A-1 SANITARY RAG CO	Cleaning Supplies	804.00	0.00	623660
3/17/2015	379608	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	7,365.00	0.00	623090
3/17/2015	379609	ALBANY STEEL & BRASS CO	Tools and Supplies	179.94	0.00	623680
3/17/2015	379610	AMALGAMATED BANK OF CHICA	Pmts Prof Srvc	475.00	0.00	601170
3/17/2015	379611	ANALYTICALAB INC	Contractual Srvc NOC	27.00	0.00	612490
3/17/2015	379612	BHA ALTAIR LLC	Mech Repair Parts	19,728.00	0.00	623270
3/17/2015	379613	BLUE JAY FASTENERS LTD	Hardware	1,176.12	0.00	623110
3/17/2015	379614	CAPP INC	Elec Parts and Supl	115.00	0.00	623070
3/17/2015	379617	CHICAGO MESSENGER SVC	Post Freight Chgs	408.00	0.00	612040
3/17/2015	379618	CHOCTAW-KAUL DISTRIBUTION	Tools and Supplies	378.66	0.00	623680
3/17/2015	379619	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	0.40	0.00	612170
3/17/2015	379620	CLARK DEVON HARDWARE	Hardware	264.39	0.00	623110
3/17/2015	379621	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	67.47	0.00	623090
3/17/2015	379623	CONSTELLATION NEWENERGY I	Electrical Energy	3,210.20	0.00	612150
3/17/2015	379624	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	90.50	0.00	612240
3/17/2015	379625	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	886.96	0.00	623780
3/17/2015	379626	Fisher Scientific	Lab Supl Sm Eqpt Chm	237.00	0.00	623570
3/17/2015	379627	G & K SVCS Inc	Contractual Srvc NOC	20.16	0.00	612490
3/17/2015	379629	H & H Press	Reprographic Srvc	368.00	0.00	612090
3/17/2015	379631	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	653.80	0.00	623570
3/17/2015	379632	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	15,989.89	0.00	612650
3/17/2015	379634	KOI COMPUTERS	Computer Supplies	1,025.00	0.00	623810
3/17/2015	379635	MID-AMERICAN ELEVATOR CO	Repairs Buildings	8,454.26	0.00	612680
3/17/2015	379636	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	44.61	0.00	623570
3/17/2015	379637	MORGAN BRONZE PRODUCTS	Metals	156.58	0.00	623030
3/17/2015	379638	MOTION INDUSTRIES, INC	Mech Repair Parts	20.80	0.00	623270
3/17/2015	379641	NUCOMFORT SUPPLY INC	Mech Repair Parts	275.00	0.00	623270
3/17/2015	379642	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	214.00	0.00	601170
3/17/2015	379643	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,589.23	0.00	623520
3/17/2015	379644	PERFECT CLEANING SERVICE	Contractual Srvc NOC	16,150.00	0.00	612490

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3/17/2015	379645	PERISCOPE HOLDINGS INC	Contractual Srvc NOC	1,500.00	0.00	612490
3/17/2015	379646	PIEDMONT PLASTICS, INC.	Build Grnd Matl Supl	634.00	0.00	623130
3/17/2015	379647	Parkway Elevators Inc	Repairs Buildings	4,400.00	0.00	612680
3/17/2015	379648	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	250.64	0.00	623520
3/17/2015	379649	SAKASH, JOHN COMPANY	Safety Repairs Srvc	300.00	0.00	612780
3/17/2015	379650	SUPER ROCO STEEL & TUBE L	Mech Repair Parts	335.00	0.00	623270
3/17/2015	379651	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	948.10	0.00	623520
3/17/2015	379652	VILLAGE OF WORTH	Water & Water Srvc	8.93	0.00	612170
3/17/2015	379654	W W GRAINGER	Elec Parts and Supl	1,206.05	0.00	623070
3/17/2015	379655	WELDING CENTER INC, THE	Gases	390.00	0.00	623840
3/17/2015	379656	Willis of Illinois	Pmts Prof Srvc	116,700.00	0.00	601170
3/18/2015	379657	ACAMARD TECHNOLOGIES INC	Repairs Buildings	3,020.00	0.00	612680
3/18/2015	379659	ALEXIS D. McCOY	Pmts Prof Srvc	90.00	0.00	601170
3/18/2015	379660	ANA LABORATORIES	Contractual Srvc NOC	1,892.80	0.00	612490
3/18/2015	379661	ANTHONY T FIORENTINO	Pmts Prof Srvc	153.75	0.00	601170
3/18/2015	379662	ANYA HICKMAN	Pmts Prof Srvc	75.00	0.00	601170
3/18/2015	379663	Atlas Copco Compressors L	Eqpt for Proc Facil	13,071.61	0.00	634650
3/18/2015	379664	BEVERLY ATWOOD	Pmts Prof Srvc	90.00	0.00	601170
3/18/2015	379665	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	518.00	0.00	623520
3/18/2015	379666	Barbara Ryan	Pmts Prof Srvc	176.25	0.00	601170
3/18/2015	379667	Beverly J Catherine	Pmts Prof Srvc	67.50	0.00	601170
3/18/2015	379669	CAROLE HAYMON	Pmts Prof Srvc	101.25	0.00	601170
3/18/2015	379670	CITTI, THOMAS	Pmts Prof Srvc	67.50	0.00	601170
3/18/2015	379671	CITY OF BLUE ISLAND	Water & Water Srvc	178.88	0.00	612170
3/18/2015	379672	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
3/18/2015	379673	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	6,128.91	0.00	612170
3/18/2015	379674	CITY OF DES PLAINES	Water & Water Srvc	147.86	0.00	612170
3/18/2015	379675	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00	612170
3/18/2015	379676	CLEO ROBINSON	Pmts Prof Srvc	105.00	0.00	601170
3/18/2015	379677	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	5,766.05	0.00	623090
3/18/2015	379678	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	328.75	0.00	612090
3/18/2015	379679	Carmellie Childrey	Pmts Prof Srvc	90.00	0.00	601170
3/18/2015	379680	Cassandra L Dozier	Pmts Prof Srvc	86.25	0.00	601170
3/18/2015	379681	Cheryl C. Henry	Pmts Prof Srvc	82.50	0.00	601170
3/18/2015	379682	Chicagoland Pest Services	Admin Bldg Annex Ops	416.00	0.00	612390
3/18/2015	379683	Connor Co Corporate Offic	Plumb Access & Supl	2,381.40	0.00	623090
3/18/2015	379684	Cook County Recorder of D	Contractual Srvc NOC	418.00	0.00	612490
3/18/2015	379685	Crescent Electric	Elec Parts and Supl	1,136.18	0.00	623070
3/18/2015	379686	DEVANSI PATEL	Pmts Prof Srvc	161.25	0.00	601170
3/18/2015	379687	Derrick Bradley	Pmts Prof Srvc	56.25	0.00	601170
3/18/2015	379688	Dietra White	Pmts Prof Srvc	93.75	0.00	601170
3/18/2015	379689	EILEEN D BORNHEIMER	Pmts Prof Srvc	198.75	0.00	601170
3/18/2015	379690	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,707.72	0.00	612490
3/18/2015	379691	ENGLEWOOD	Repairs Colct Facil	5,640.00	0.00	612600

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3/18/2015	379692	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	589.00	0.00	612490
3/18/2015	379694	Ethel Olliott Campbell	Pmts Prof Srvc	60.00	0.00	601170
3/18/2015	379695	Evergreen Supply Co	Elec Parts and Supl	18,620.00	0.00	623070
3/18/2015	379696	Fisher Scientific	Lab Supl Sm Eqpt Chm	269.70	0.00	623570
3/18/2015	379697	Fred Daniel	Pmts Prof Srvc	82.50	0.00	601170
3/18/2015	379698	G & K SVCS Inc	Contractual Srvc NOC	36.57	0.00	612490
3/18/2015	379699	H & H Press	Reprographic Srvc	768.00	0.00	612090
3/18/2015	379700	HEWLETT-PACKARD COMPANY	Computer Supplies	2,888.90	0.00	623810
3/18/2015	379701	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
3/18/2015	379702	INLANDER BROTHERS INC	Cleaning Supplies	199.96	0.00	623660
3/18/2015	379703	Iris Corral	Pmts Prof Srvc	93.75	0.00	601170
3/18/2015	379704	JEANNE A KELLER	Pmts Prof Srvc	75.00	0.00	601170
3/18/2015	379705	JOE GATRELL	Pmts Prof Srvc	67.50	0.00	601170
3/18/2015	379706	Jewel L Boganey	Pmts Prof Srvc	82.50	0.00	601170
3/18/2015	379707	KANO LABORATORIES, INC.	Lubricants	1,532.67	0.00	623860
3/18/2015	379708	KATHLEEN B MCCULLAR	Pmts Prof Srvc	93.75	0.00	601170
3/18/2015	379709	KOPICO INC	Reprographic Srvc	465.00	0.00	612090
3/18/2015	379710	LEWIS, SEBRENA A	Pmts Prof Srvc	217.50	0.00	601170
3/18/2015	379711	LIANNA S WRIGHT	Pmts Prof Srvc	67.50	0.00	601170
3/18/2015	379712	LORENZO RUSSELL	Pmts Prof Srvc	60.00	0.00	601170
3/18/2015	379713	MADAJ, NORBERT J	Pmts Prof Srvc	86.25	0.00	601170
3/18/2015	379714	MARYLOUISE GREEN	Pmts Prof Srvc	172.50	0.00	601170
3/18/2015	379715	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00	612600
3/18/2015	379716	MILZER, EDWARD	Pmts Prof Srvc	86.25	0.00	601170
3/18/2015	379717	MORGAN BRONZE PRODUCTS	Metals	505.16	0.00	623030
3/18/2015	379718	MOTION INDUSTRIES, INC	Mech Repair Parts	36.52	0.00	623270
3/18/2015	379719	Mesirow Insurance Service	Pmts Prof Srvc	32,900.00	0.00	601170
3/18/2015	379720	NICOR GAS	Natural Gas	226.10	0.00	612160
3/18/2015	379721	NICOR GAS	Natural Gas	217,908.72	0.00	612160
3/18/2015	379722	PATRICIA GRAY SMITH	Pmts Prof Srvc	67.50	0.00	601170
3/18/2015	379723	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	51.45	0.00	623520
3/18/2015	379724	PEOPLES GAS	Natural Gas	9,190.16	0.00	612160
3/18/2015	379725	PEOPLES GAS	Natural Gas	13,335.95	0.00	612160
3/18/2015	379726	PMA Companies Inc	Pmts Prof Srvc	583.33	0.00	601170
3/18/2015	379727	Pedro Ortiz	Pmts Prof Srvc	176.25	0.00	601170
3/18/2015	379728	QUARLES & BRADY LLP	Pmts Prof Srvc	8,842.35	0.00	601170
3/18/2015	379729	SAMMY AL ALI	Pmts Prof Srvc	75.00	0.00	601170
3/18/2015	379730	SANDRA J. MILLER	Pmts Prof Srvc	86.25	0.00	601170
3/18/2015	379731	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	335.00	0.00	601170
3/18/2015	379732	SHARON L BOONE	Pmts Prof Srvc	56.25	0.00	601170
3/18/2015	379733	SPOON RIVER MECHANICAL SV	Repairs Buildings	186.00	0.00	612680
3/18/2015	379734	Sally Hill	Pmts Prof Srvc	60.00	0.00	601170
3/18/2015	379735	Stephanie M Edwards	Pmts Prof Srvc	90.00	0.00	601170
3/18/2015	379736	THOMAS M LIZIK	Pmts Prof Srvc	93.75	0.00	601170

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3/18/2015	379738	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	308.64	0.00	623070
3/18/2015	379739	Tony Vouris	Pmts Prof Srvc	112.50	0.00	601170
3/18/2015	379740	Trimark Marlinn LLC	Matls & Supl, N.O.C.	909.26	0.00	623990
3/18/2015	379741	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
3/18/2015	379742	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.57	0.00	612170
3/18/2015	379743	VILLAGE OF FOREST VIEW -	Water & Water Srvc	8,190.60	0.00	612170
3/18/2015	379744	VILLAGE OF HANOVER PARK	Water & Water Srvc	367.90	0.00	612170
3/18/2015	379745	VILLAGE OF HAZEL CREST	Water & Water Srvc	506.58	0.00	612170
3/18/2015	379746	VILLAGE OF HODGKINS	Water & Water Srvc	54,600.30	0.00	612170
3/18/2015	379747	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	52.17	0.00	612170
3/18/2015	379748	VILLAGE OF RIVER FOREST	Water & Water Srvc	3,178.24	0.00	612170
3/18/2015	379749	W W GRAINGER	Tools and Supplies	1,225.69	0.00	623680
3/18/2015	379750	WEST SUBURBAN WATER COMMI	Water & Water Srvc	238.43	0.00	612170
3/18/2015	379751	WILLIAM P BILLINGSLEY	Pmts Prof Srvc	90.00	0.00	601170
3/18/2015	379752	Waste Management	Waste Matl Disp Chgs	13,682.00	0.00	612520
3/18/2015	379753	William M Walker	Pmts Prof Srvc	93.75	0.00	601170
3/19/2015	379754	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,195.60	0.00	623070
3/19/2015	379755	AIRMARINE INC	Matls & Supl, N.O.C.	12.40	0.00	623990
3/19/2015	379756	ALBANY STEEL & BRASS CORP	Tools and Supplies	101.64	0.00	623680
3/19/2015	379758	AT&T Corp	Communication Srvc	26,284.00	0.00	612210
3/19/2015	379759	BATTERY SVC CORP	Elec Parts and Supl	681.70	0.00	623070
3/19/2015	379760	Beverly J Catherine	Pmts Prof Srvc	78.75	0.00	601170
3/19/2015	379762	CITTI, THOMAS	Pmts Prof Srvc	90.00	0.00	601170
3/19/2015	379763	CLASSIC PARTY RENTALS	Contractual Srvc NOC	109.08	0.00	612490
3/19/2015	379764	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	136.12	0.00	623090
3/19/2015	379765	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	721.26	0.00	623570
3/19/2015	379766	CULLIGAN BOTTLED WATER	Water & Water Srvc	9.70	0.00	612170
3/19/2015	379768	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	2,440.00	0.00	612490
3/19/2015	379769	G. & E. SALES CORPORATION	Vehicle Parts & Supl	248.38	0.00	623250
3/19/2015	379770	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,828.40	0.00	612650
3/19/2015	379771	INDUSTRIAL AIR POWER	Mech Repair Parts	199.29	0.00	623270
3/19/2015	379772	J C Licht	Paint Solv Rltd Matl	335.16	0.00	623190
3/19/2015	379773	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
3/19/2015	379774	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	10.03	0.00	612760
3/19/2015	379775	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	209.08	0.00	623520
3/19/2015	379776	RESCOR CORPORATION	Contractual Srvc NOC	126.90	0.00	612490
3/19/2015	379777	RUSSO HARDWARE INC	Vehicle Parts & Supl	160.00	0.00	623250
3/19/2015	379778	SIEMENS INDUSTRY INC	Repairs Buildings	17,258.00	0.00	612680
3/19/2015	379779	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	192.32	0.00	623570
3/19/2015	379780	TONYS TRUCK SVCS INC	Test & Insp Srvc	43.75	0.00	612240
3/19/2015	379782	W W GRAINGER	Mech Repair Parts	177.60	0.00	623270
3/20/2015	379783	A-DISCOUNT LOCK CO	Admin Building Ops	248.50	0.00	612370
3/20/2015	379784	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	156.80	0.00	623070
3/20/2015	379785	BEN MEADOWS	Lab Supl Sm Eqpt Chm	51.80	0.00	623570

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3/20/2015	379786	CALCO LTD	Contractual Srvc NOC	4,973.50	0.00	612490
3/20/2015	379787	CLARK DEVON HARDWARE	Mech Repair Parts	1,803.72	0.00	623270
3/20/2015	379788	DONA BENKERT	Matls & Supl, N.O.C.	150.00	0.00	623990
3/20/2015	379789	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	443.40	0.00	623070
3/20/2015	379790	Evergreen Supply Co	Elec Parts and Supl	578.89	0.00	623070
3/20/2015	379791	G & K SVCS Inc	Contractual Srvc NOC	71.05	0.00	612490
3/20/2015	379793	HOLT, & ASSOCIATES, COLET	Pmts Prof Srvc	19,695.00	0.00	601170
3/20/2015	379794	LAI LTD	Mech Repair Parts	1,985.70	0.00	623270
3/20/2015	379795	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	159.84	0.00	623570
3/20/2015	379796	MOTION INDUSTRIES, INC	Mech Repair Parts	325.88	0.00	623270
3/20/2015	379797	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	2,373.93	0.00	623520
3/20/2015	379798	PITNEY BOWES INC	Rental Charges	1,314.57	0.00	612330
3/20/2015	379799	POLYDYNE, INC.	Processing Chemicals	6,600.80	0.00	623560
3/20/2015	379801	Precision Information LLC	Tuition Training Pmt	50.00	0.00	601100
3/20/2015	379802	ROOT BROS MFG & SUPPLY CO	Hardware	146.74	0.00	623110
3/20/2015	379803	Revere Electric Supply	Elec Parts and Supl	226.50	0.00	623070
3/20/2015	379804	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	503.10	0.00	623130
3/20/2015	379805	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,177.20	0.00	623570
3/20/2015	379806	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	6,007.50	0.00	612800
3/20/2015	379807	Trimark Marlinn LLC	Matls & Supl, N.O.C.	483.47	0.00	623990
3/20/2015	379808	VALDES LLC	Lubricants	1,020.00	0.00	623860
3/20/2015	379809	W W GRAINGER	Tools and Supplies	542.57	0.00	623680
3/20/2015	379810	WM F MEYER COMPANY	Plumb Access & Supl	337.40	0.00	623090
3/23/2015	379811	BATTERY SVC CORP	Elec Parts and Supl	123.00	0.00	623070
3/23/2015	379812	CHAPMAN AND CUTLER	Pmts Prof Srvc	3,000.00	0.00	601170
3/23/2015	379814	CHICAGO MINORITY BUSINESS	Contractual Srvc NOC	120.00	0.00	612490
3/23/2015	379815	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	807.77	0.00	612170
3/23/2015	379816	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,992.80	0.00	612170
3/23/2015	379817	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	484.84	0.00	612170
3/23/2015	379818	CITY OF CUBA WATER/SEWER	Water & Water Srvc	87.70	0.00	612170
3/23/2015	379819	COMED	Electrical Energy	398,765.94	0.00	612150
3/23/2015	379820	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	136.17	0.00	623570
3/23/2015	379821	Canon Solutions America I	Rental Charges	25,482.95	0.00	612330
3/23/2015	379822	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
3/23/2015	379824	Evergreen Supply Co	Elec Parts and Supl	152.88	0.00	623070
3/23/2015	379825	Evergreen Supply Co	Elec Parts and Supl	148.33	0.00	623070
3/23/2015	379826	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	105.44	0.00	612040
3/23/2015	379827	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,086.02	0.00	623570
3/23/2015	379828	Graybar	Elec Parts and Supl	507.61	0.00	623070
3/23/2015	379829	HAZCO SERVICES	Rental Charges	294.00	0.00	612330
3/23/2015	379830	HEWLETT-PACKARD COMPANY	Computer Supplies	3,495.24	0.00	623810
3/23/2015	379831	KA Steel Chemicals Inc	Processing Chemicals	2,517.77	0.00	623560
3/23/2015	379832	KELLER HEARTT CO INC	Cleaning Supplies	1,076.00	0.00	623660
3/23/2015	379833	LAI LTD	Safety Medical Supl	10,089.00	0.00	623780

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3/23/2015	379834	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	198.84	0.00	623070
3/23/2015	379835	NAK-MAN CORP	Metals	303.10	0.00	623030
3/23/2015	379836	NICOR GAS	Electrical Energy	11,107.68	0.00	612150
3/23/2015	379837	NICOR GAS	Natural Gas	509.36	0.00	612160
3/23/2015	379838	NICOR GAS	Natural Gas	40.61	0.00	612160
3/23/2015	379839	NICOR GAS	Natural Gas	635.75	0.00	612160
3/23/2015	379840	NUCOMFORT SUPPLY INC	Mech Repair Parts	1,755.00	0.00	623270
3/23/2015	379841	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	140.93	0.00	612760
3/23/2015	379842	PAUL L WILLIAMS & ASSOC	Pmts Prof Srvc	3,500.00	0.00	601170
3/23/2015	379843	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	344.29	0.00	623520
3/23/2015	379844	Retiree Drug Subsidy Cent	Health Life Ins Prem	27,079.73	0.00	601250
3/23/2015	379845	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,773.52	0.00	612150
3/23/2015	379846	STEIN & CO, S	Ofc Supl Eqpt Furn	185.00	0.00	623520
3/23/2015	379847	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	690.24	0.00	623070
3/23/2015	379848	Terrace Supply Company	Plumb Access & Supl	409.20	0.00	623090
3/23/2015	379849	The Flolo Corporation	Elec Parts and Supl	1,720.95	0.00	623070
3/23/2015	379851	W W GRAINGER	Elec Parts and Supl	2,379.23	0.00	623070
3/23/2015	379852	YSI INC	Repair Test Lab Eqpt	274.68	0.00	612970
3/24/2015	379855	COMED	Electrical Energy	25,227.81	0.00	612150
3/24/2015	379856	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	621.99	0.00	612080
3/24/2015	379857	DINERS CLUB PAYMENTS	Tuition Training Pmt	28,082.59	0.00	601100
3/24/2015	379862	Graybar	Elec Parts and Supl	640.40	0.00	623070
3/24/2015	379865	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	17,038.80	0.00	612650
3/24/2015	379868	KA Steel Chemicals Inc	Processing Chemicals	2,494.30	0.00	623560
3/24/2015	379870	KOPICO INC	Contractual Srvc NOC	2,992.40	0.00	612490
3/24/2015	379871	Kofax, Inc.	Comm Eqpt Maint	22,316.00	0.00	612840
3/24/2015	379884	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	143.47	0.00	623570
3/24/2015	379885	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	104.23	0.00	623570
3/24/2015	379886	MYNEX SYSTEMS INC, D/B/A/	Elec Parts and Supl	610.00	0.00	623070
3/24/2015	379890	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,557.15	0.00	612520
3/24/2015	379891	SKALAR INC	Repair Test Lab Eqpt	21,752.66	0.00	612970
3/24/2015	379892	SMITH-ROOT INC	Repairs Marine Eqpt	1,202.87	0.00	612790
3/24/2015	379893	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
3/24/2015	379895	Schuyler Roche & CrishamP	Pmts Prof Srvc	525.00	0.00	601170
3/24/2015	379898	TRANE COMPANY	Mech Repair Parts	2,018.14	0.00	623270
3/24/2015	379912	VALDES LLC	Lubricants	2,945.00	0.00	623860
3/24/2015	379913	W W GRAINGER	Elec Parts and Supl	3,795.69	0.00	623070
3/24/2015	379914	WELDING CENTER INC, THE	Gases	295.00	0.00	623840
3/25/2015	379917	ABBOTT RUBBER CO INC	Plumb Access & Supl	220.00	0.00	623090
3/25/2015	379918	AIR DELIGHTS INC	Elec Parts and Supl	3,087.95	0.00	623070
3/25/2015	379919	ALOHA DOCUMENT SERVICES I	Reprographic Srvc	332.30	0.00	612090
3/25/2015	379920	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	776.50	0.00	623520
3/25/2015	379921	AQUA TECHNOLOGY GROUP LLC	Lab Supl Sm Eqpt Chm	8,357.35	0.00	623570
3/25/2015	379922	Atlas First Access LLC	Repairs Vehicle Eqpt	97.50	0.00	612860

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3/25/2015	379923	CAL LAB CO	Repair Test Lab Eqpt	206.00	0.00	612970
3/25/2015	379924	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	377.99	0.00	623570
3/25/2015	379925	CCP INDUSTRIES	Cleaning Supplies	7,849.86	0.00	623660
3/25/2015	379926	CHICAGO DEFENDER	Advertising	742.50	0.00	612360
3/25/2015	379927	CITY OF DES PLAINES	Test & Insp Srvc	675.00	0.00	612240
3/25/2015	379928	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,252.76	0.00	623090
3/25/2015	379929	COMED	Electrical Energy	154,514.63	0.00	612150
3/25/2015	379930	CULLIGAN BOTTLED WATER	Water & Water Srvc	429.95	0.00	612170
3/25/2015	379931	Chicago High School for	Rental Charges	720.00	0.00	612330
3/25/2015	379932	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
3/25/2015	379933	ENGLEWOOD	Repairs Proc Facil	1,675.00	0.00	612650
3/25/2015	379934	Environmental Resource As	Lab Supl Sm Eqpt Chm	416.70	0.00	623570
3/25/2015	379935	G & K SVCS Inc	Contractual Srvc NOC	48.24	0.00	612490
3/25/2015	379936	HOUSE OF SAFETY INC, THE	Safety Medical Supl	147.20	0.00	623780
3/25/2015	379937	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	109.42	0.00	623090
3/25/2015	379939	LAWNDALE BILINGUAL NEWSPA	Advertising	224.00	0.00	612360
3/25/2015	379940	LITTMANN IND INC	Plumb Access & Supl	30.00	0.00	623090
3/25/2015	379941	MARCO SUPPLY CO	Plumb Access & Supl	229.97	0.00	623090
3/25/2015	379943	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,660.22	0.00	623070
3/25/2015	379944	MIDWEST COMPUTER PRODUCTS	Computer Supplies	682.00	0.00	623810
3/25/2015	379946	MOBILE LOCK & SAFE	Repairs Buildings	130.00	0.00	612680
3/25/2015	379947	MORTON COLLEGE	Tuition Training Pmt	4,868.75	0.00	601100
3/25/2015	379948	MOTION INDUSTRIES, INC	Mech Repair Parts	306.00	0.00	623270
3/25/2015	379949	NAK-MAN CORP	Metals	3,779.62	0.00	623030
3/25/2015	379950	NICOR GAS	Natural Gas	40,607.20	0.00	612160
3/25/2015	379951	OCCUPATIONAL HEALTH SVC I	Pmts Prof Srvc	80.00	0.00	601170
3/25/2015	379952	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	49.99	0.00	623520
3/25/2015	379953	PEOPLES GAS	Natural Gas	5,206.36	0.00	612160
3/25/2015	379954	POLYDYNE, INC.	Processing Chemicals	270,908.08	0.00	623560
3/25/2015	379955	Parkway Elevators Inc	Repairs Buildings	4,515.00	0.00	612680
3/25/2015	379956	Power/Mation Div Inc	Elec Parts and Supl	464.75	0.00	623070
3/25/2015	379957	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	10,439.00	0.00	623560
3/25/2015	379958	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	13,136.00	0.00	612600
3/25/2015	379959	STATE FIRE MARSHAL	Test & Insp Srvc	70.00	0.00	612240
3/25/2015	379960	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	75.00	0.00	612490
3/25/2015	379961	Tyco Integrated Security	Repairs Buildings	255.00	0.00	612680
3/25/2015	379962	UNIVERSAL TECHNOLOGIES IN	Mech Repair Parts	4,766.00	0.00	623270
3/25/2015	379963	VWR INTERNATIONAL	Safety Medical Supl	257.75	0.00	623780
3/25/2015	379964	WELDING CENTER INC, THE	Gases	511.25	0.00	623840
3/25/2015	379965	Waste Management	Waste Matl Disp Chgs	13,383.00	0.00	612520
3/26/2015	379966	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	392.00	0.00	623070
3/26/2015	379967	AMC MECHANICAL INC	Repair Test Lab Eqpt	880.34	0.00	612970
3/26/2015	379969	CAPP INC	Mech Repair Parts	284.75	0.00	623270
3/26/2015	379970	ELAINE G RAY-RADFORD	Pmts Prof Srvc	75.00	0.00	601170

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3/26/2015	379971	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	15.63	0.00	612040
3/26/2015	379972	FLOW-TECHNICS INC	Mech Repair Parts	829.92	0.00	623270
3/26/2015	379973	Fairfield Service Company	Mech Repair Parts	15,360.00	0.00	623270
3/26/2015	379974	Fisher Scientific	Lab Supl Sm Eqpt Chm	548.34	0.00	623570
3/26/2015	379975	G & K SVCS Inc	Contractual Srvc NOC	84.12	0.00	612490
3/26/2015	379976	G COOPER OIL CO INC	Fuel	11,859.21	0.00	623820
3/26/2015	379977	G. & E. SALES CORPORATION	Vehicle Parts & Supl	81.54	0.00	623250
3/26/2015	379978	GABRIELLE GIAMARUSTI - PE	Meals and Lodging	202.48	0.00	612030
3/26/2015	379979	Graybar	Elec Parts and Supl	845.08	0.00	623070
3/26/2015	379980	HACH COMPANY	Elec Parts and Supl	6,408.79	0.00	623070
3/26/2015	379981	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	4,071.16	0.00	601170
3/26/2015	379982	JACK'S INC	Mech Repair Parts	325.47	0.00	623270
3/26/2015	379983	LEWIS, SEBRENA A	Pmts Prof Srvc	75.00	0.00	601170
3/26/2015	379984	LITTMANN IND INC	Plumb Access & Supl	656.24	0.00	623090
3/26/2015	379985	MID-AMERICA DYNAMICS INC	Test & Insp Srvc	1,650.00	0.00	612240
3/26/2015	379986	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	60.00	0.00	623070
3/26/2015	379987	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	48.20	0.00	623570
3/26/2015	379988	MOTION INDUSTRIES, INC	Mech Repair Parts	51.76	0.00	623270
3/26/2015	379989	NUCOMFORT SUPPLY INC	Mech Repair Parts	260.00	0.00	623270
3/26/2015	379990	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	156.07	0.00	623520
3/26/2015	379991	RHINODOX INC	Contractual Srvc NOC	60.00	0.00	612490
3/26/2015	379992	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	593.04	0.00	623520
3/26/2015	379993	SOUTHLAND AUTOMATION	Elec Parts and Supl	290.00	0.00	623070
3/26/2015	379994	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	145.00	0.00	612420
3/26/2015	379995	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	115.87	0.00	623570
3/26/2015	379996	SWISS CRAFT/TEAM PRINT	Wearing Apparel	990.01	0.00	623700
3/26/2015	379997	Talent Assessment and Dev	Pmts Prof Srvc	2,200.00	0.00	601170
3/26/2015	379998	W W GRAINGER	Mech Repair Parts	3,455.78	0.00	623270
3/26/2015	379999	WALKER PROCESS EQUIP DIV	Mech Repair Parts	1,217.25	0.00	623270
3/26/2015	380000	Waste Management	Waste Matl Disp Chgs	9,824.00	0.00	612520
3/27/2015	380001	ANCHOR MECHANICAL INC	Repairs Buildings	1,134.48	0.00	612680
3/27/2015	380002	CAPP INC	Elec Parts and Supl	2,962.00	0.00	623070
3/27/2015	380003	CITY OF CHICAGO, DEPT OF	Gov Srvc Chrgs	45.00	0.00	612410
3/27/2015	380004	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	3,400.24	0.00	612760
3/27/2015	380005	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00	612420
3/27/2015	380006	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	220.00	0.00	612490
3/27/2015	380007	Flood Brothers Disposal	Waste Matl Disp Chgs	5,212.00	0.00	612520
3/27/2015	380008	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	35.00	0.00	612280
3/27/2015	380009	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	55,866.18	0.00	612650
3/27/2015	380011	NICOR GAS	Natural Gas	597.93	0.00	612160
3/27/2015	380012	NICOR GAS	Natural Gas	541.09	0.00	612160
3/27/2015	380013	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	267.11	0.00	623520
3/27/2015	380014	RHINODOX INC	Contractual Srvc NOC	34,428.31	0.00	612490
3/27/2015	380015	Revere Electric Supply	Elec Parts and Supl	463.60	0.00	623070

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3/27/2015	380016	Sun-Times Media LLC	Advertising	4,529.31	0.00	612360
3/27/2015	380017	Unisource Worldwide Inc	Cleaning Supplies	1,936.80	0.00	623660
3/27/2015	380018	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,787.97	0.00	612170
3/27/2015	380019	WELDING CENTER INC, THE	Gases	103.90	0.00	623840
3/27/2015	380020	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
3/30/2015	380021	AIRMARINE INC	Matls & Supl, N.O.C.	118.66	0.00	623990
3/30/2015	380022	ARTHUR TYRREL	R&D Lawsuit Settlmnt	652.77	0.00	269210
3/30/2015	380023	Atlas First Access LLC	Repairs Vehicle Eqpt	321.95	0.00	612860
3/30/2015	380024	B & H Photo-Video	Elec Parts and Supl	429.00	0.00	623070
3/30/2015	380025	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	367.00	0.00	623780
3/30/2015	380026	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	155.00	0.00	623990
3/30/2015	380027	Environmental Express Inc	Lab Supl Sm Eqpt Chm	9,122.43	0.00	623570
3/30/2015	380028	Evergreen Supply Co	Elec Parts and Supl	735.00	0.00	623070
3/30/2015	380029	G COOPER OIL CO INC	Fuel	12,389.79	0.00	623820
3/30/2015	380030	Graybar	Elec Parts and Supl	123.20	0.00	623070
3/30/2015	380031	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	50,361.09	0.00	612650
3/30/2015	380032	INDUSTRIAL AIR POWER	Mech Repair Parts	248.00	0.00	623270
3/30/2015	380033	KATHLEEN FRITSCH	R&D Lawsuit Settlmnt	652.78	0.00	269210
3/30/2015	380034	LANER MUCHIN LTD	Pmts Prof Srvc	1,080.00	0.00	601170
3/30/2015	380035	MAGID GLOVE & SAFETY CO I	Wearing Apparel	144.65	0.00	623700
3/30/2015	380037	MICHAEL A TYRREL	R&D Lawsuit Settlmnt	652.77	0.00	269210
3/30/2015	380038	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	401.23	0.00	623570
3/30/2015	380039	Oui Oui Enterprises, Inc	Rental Charges	157.00	0.00	612330
3/30/2015	380040	PEGGY KIRIAN	R&D Lawsuit Settlmnt	652.77	0.00	269210
3/30/2015	380041	R S MEANS CO	Comp Software Maint	22,500.00	0.00	612820
3/30/2015	380042	ROBERT D TYRREL JR	R&D Lawsuit Settlmnt	652.78	0.00	269210
3/30/2015	380043	ROBERT D TYRREL SR	R&D Lawsuit Settlmnt	1,305.21	0.00	269210
3/30/2015	380045	SCIENTIFIC SURPLUS LLC	Lab Supl Sm Eqpt Chm	502.34	0.00	623570
3/30/2015	380046	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	8,380.00	0.00	612680
3/30/2015	380047	STEINER ELECTRIC COMPANY	Tools and Supplies	548.01	0.00	623680
3/30/2015	380048	TINA MARIE TYRREL	R&D Lawsuit Settlmnt	652.78	0.00	269210
3/30/2015	380049	Tredroc Tire Services	Vehicle Parts & Supl	330.76	0.00	623250
3/30/2015	380054	W W GRAINGER	Elec Parts and Supl	2,998.88	0.00	623070
3/31/2015	380076	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,255.15	0.00	612490
3/31/2015	380077	CORP PRO COMPANIES INC	Repairs Colct Facil	640.00	0.00	612600
3/31/2015	380078	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	214,544.00	0.00	623780
3/31/2015	380079	G & K SVCS Inc	Contractual Srvc NOC	71.05	0.00	612490
3/31/2015	380080	HELSEL-JEPPERSON	Elec Parts and Supl	3,505.50	0.00	623070
3/31/2015	380081	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	12,960.00	0.00	623570
3/31/2015	380082	LAKERIDGE ELECTRIC SUPPLY	Elec Parts and Supl	2,728.28	0.00	623070
3/31/2015	380083	LITTMANN IND INC	Plumb Access & Supl	705.00	0.00	623090
3/31/2015	380084	MICROSYSTEMS INC	Reprographic Srvc	1,817.73	0.00	612090
3/31/2015	380085	MOTION INDUSTRIES, INC	Mech Repair Parts	399.72	0.00	623270
3/31/2015	380086	MOTION INDUSTRIES, INC	Mech Repair Parts	1,765.90	0.00	623270

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3/31/2015	380087	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	1,222.00	0.00	623070
3/31/2015	380088	RUNCO OFFICE SUPPLY	Matls & Supl, N.O.C.	448.00	0.00	623990
3/31/2015	380089	SKALAR INC	Lab Supl Sm Eqpt Chm	2,184.66	0.00	623570
3/31/2015	380090	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	37.80	0.00	623190
3/31/2015	380091	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	1,190.00	0.00	612800
3/31/2015	380093	W W GRAINGER	Elec Parts and Supl	711.14	0.00	623070
3/31/2015	380094	WELDING CENTER INC, THE	Fibr Papr Insul Matl	523.55	0.00	623170
3/31/2015	380095	WESTERN SAFETY PRODUCTS I	Wearing Apparel	1,850.00	0.00	623700
3/31/2015	380096	Xerox Corporation	Repair Ofc Furn Eqpt	8,658.49	0.00	612800
Total For Fund : 101				5,273,500.23	0.00	
				Corporate Fund		
3/24/2015	379897	T & N CHICAGO INC		2,000.00	0.00	108001
3/24/2015	379916	ZIEBELL WATER SVC PRODUCT		2,000.00	0.00	108001
Total For Fund : 105				4,000.00	0.00	
				Bid Deposit		
3/2/2015	379114	PATH CONSTRUCTION CO INC	Buildings	86,206.61	-4,537.19	645680
3/5/2015	379252	Sponsored Programs Accoun	Pmts Prof Srvc	6,954.81	0.00	601170
3/6/2015	379315	University of Illinois-Ur	Pmts Prof Srvc	17,201.69	0.00	601170
3/9/2015	379366	PUBLIC BUILDING COMMISSIO	Pmts Prof Srvc	2,022.71	0.00	601170
3/13/2015	379536	CLARITY PARTNERS LLC	Pmts Prof Srvc	36,750.00	0.00	601170
3/18/2015	379668	Burnes & McDonnell	Per Svc PstAwrdr Proj	9,382.05	0.00	601440
3/20/2015	379800	PRO-PUMP, INC	Proc Facil Struct	69,309.00	0.00	645650
3/25/2015	379942	MECCOR INDUSTRIES LTD	Proc Facil Struct	44,525.91	0.00	645650
3/25/2015	379945	MIDWEST SERVICE CENTER LL	Preservation Collectn Fcl	35,122.15	0.00	645700
3/27/2015	380010	MELCHING WATER SOLUTIONS	Pmts Prof Srvc	11,240.00	0.00	601170
3/30/2015	380050	University of Illinois-Ur	Pmts Prof Srvc	39,002.64	0.00	601170
3/30/2015	380052	Veritext Chicago Reportin	Court Reporting Srvc	485.00	0.00	612250
3/31/2015	380073	PATH CONSTRUCTION CO INC	Buildings	61,223.70	-3,222.30	645680
3/31/2015	380092	University of Illinois-Ur	Pmts Prof Srvc	51,750.26	0.00	601170
Total For Fund : 201				471,176.53	-7,759.49	
				Construction Fund		
3/2/2015	379104	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	1,619,238.07	-131,289.57	645650
3/2/2015	379105	DIVANE BROS ELECTRIC CO	Proc Facil Struct	20,987.11	-1,104.58	645650
3/2/2015	379107	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,368,333.25	0.00	645620
3/2/2015	379107	HENDERSON & SON, JOSEPH J	Contract Retainage Payabl	311,397.86	0.00	269201
3/2/2015	379108	IHC / KED, A JT VENTURE	Proc Facil Struct	1,417,890.28	-114,964.06	645650
3/2/2015	379109	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	6,522.91	-724.77	645650
3/2/2015	379111	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	207,317.11	-16,809.51	645700

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3/2/2015	379112	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	289,366.01	-15,229.79	645620
3/2/2015	379113	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	295,382.70	-9,255.12	645650
3/2/2015	379115	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,870,055.48	-232,707.21	645650
3/2/2015	379116	WALSH/II IN ONE JV	Colct Facil Structrs	1,303,530.78	-54,313.77	645600
3/2/2015	379117	HENDERSON & SON, JOSEPH J	Preservation Process Faci	175,783.93	-9,251.77	645750
3/2/2015	379118	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	1,882,670.40	-152,648.95	645600
3/2/2015	379119	WALSH/II IN ONE JV	Colct Facil Structrs	27,504.61	-1,146.03	645600
3/2/2015	379120	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	166,012.13	-8,737.48	645650
3/2/2015	379128	Black & Veatch Corporatio	Pers Srvc Exp Specs	203,286.27	0.00	601420
3/3/2015	379188	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	57,350.00	-4,650.00	645600
3/5/2015	379250	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,121.34	0.00	612380
3/6/2015	379304	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	103,894.61	0.00	601420
3/9/2015	379334	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	206,702.97	0.00	645620
3/9/2015	379334	F H PASCHEN/CABO, JOINT V	Contract Retainage Payabl	10,123.81	0.00	269201
3/10/2015	379393	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	264,517.13	-13,424.79	645750
3/11/2015	379455	Black & Veatch Corporatio	Pers Srvc Exp Specs	21,420.42	0.00	601420
3/13/2015	379570	SEECO CONSULTANTS INC	Soil Rock Mech Invst	1,811.48	0.00	612380
3/17/2015	379616	CH2M Hill Engineers, Inc.	Per Svc PstAwrđ Proj	87,311.69	0.00	601440
3/17/2015	379628	Greeley & Hansen LLC	Pers Srvc Exp Specs	78,722.28	0.00	601420
3/17/2015	379639	MWH AMERICAS, INC	Per Svc PstAwrđ Proj	52,859.21	0.00	601440
3/17/2015	379653	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	284,056.22	0.00	645620
3/19/2015	379757	ANSPACH CONSULTING, JOHN	Per Svc PstAwrđ Proj	1,750.00	0.00	601440
3/19/2015	379761	Black & Veatch Corporatio	Per Svc PstAwrđ Proj	12,422.77	0.00	601440
3/20/2015	379792	Greeley & Hansen LLC	Per Svc PstAwrđ Proj	43,794.92	0.00	601440
3/23/2015	379813	CHAPMAN AND CUTLER	Pmts Prof Srvc	26,110.00	0.00	601170
3/24/2015	379889	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	32,058.66	0.00	601420
3/31/2015	380055	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	3,292,369.62	-266,948.88	645650
3/31/2015	380056	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	244,707.67	-10,196.15	645620
3/31/2015	380057	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	253,241.56	-10,551.74	645750
3/31/2015	380058	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,138,440.57	-59,917.92	645620
3/31/2015	380059	IHC / KED, A JT VENTURE	Proc Facil Struct	1,257,096.52	-101,926.75	645650
3/31/2015	380060	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	114,214.75	-6,011.31	645650
3/31/2015	380061	IHC CONSTRUCTION & F H PA	Proc Facil Struct	9,900,654.88	-802,755.80	645650
3/31/2015	380063	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	169,806.07	-13,768.06	645700
3/31/2015	380064	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	517,536.92	-27,238.78	645620
3/31/2015	380065	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	252,487.62	-7,808.89	645650
3/31/2015	380067	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	471,380.92	-38,220.08	645600
3/31/2015	380068	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	2,931,769.61	-226,255.81	645650
3/31/2015	380069	WALSH/II IN ONE JV	Colct Facil Structrs	179,086.75	-7,461.94	645600
3/31/2015	380070	DIVANE BROS ELECTRIC CO	Contract Retainage Payabl	130,730.37	122,961.38	269201
3/31/2015	380071	HENDERSON & SON, JOSEPH J	Preservation Process Faci	88,899.50	-4,678.93	645750
3/31/2015	380072	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	1,023,252.72	-82,966.42	645600

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3/31/2015	380074	WALSH/II IN ONE JV	Colct Facil Structrs	302,584.71	-12,607.69	645600
Total For Fund : 401				35,719,567.17	-2,322,611.17	
			Capital Imp. Bd Fund			
3/2/2015	379106	F H PASCHEN/LAKE COUNTY G	Waterwy Facil Struct	56,352.00	-2,348.00	645620
3/2/2015	379110	INDUSTRIA INC	Preservation Waterway Fcl	129,375.00	-14,375.00	645720
3/2/2015	379121	AECOM Technical Services	Per Svc PstAwrdr Proj	1,279.11	0.00	601440
3/4/2015	379198	AMERICAN SURVEYING & ENGI	Pers Svc Exp Rpts	69,773.20	0.00	601410
3/6/2015	379272	ENVIRONMENTAL DESIGN INTL	Pers Svc Exp Rpts	36,885.18	0.00	601410
3/6/2015	379277	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	3,900.00	0.00	612520
3/6/2015	379279	J & L CONTRACTORS INC	Repair Waterwy Facil	30,230.00	0.00	612620
3/6/2015	379280	J & L CONTRACTORS INC	Repair Waterwy Facil	3,918.00	0.00	612620
3/6/2015	379281	J & L CONTRACTORS INC	Repair Waterwy Facil	20,826.00	0.00	612620
3/9/2015	379335	FLUIDCLARITY LTD	Pers Svc Exp Rpts	26,852.73	0.00	601410
3/10/2015	379382	CIORBA GROUP INC	Pers Svc Exp Rpts	23,626.47	0.00	601410
3/10/2015	379392	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.47	0.00	612040
3/10/2015	379402	INFRASTRUCTURE ENGINEERIN	Pers Svc Exp Rpts	12,541.14	0.00	601410
3/10/2015	379444	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	2,552.00	0.00	623990
3/10/2015	379447	Unum Life Insurance Compa	Health Life Ins Prem	147.60	0.00	601250
3/11/2015	379462	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	62.94	0.00	612040
3/12/2015	379520	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	18,095.00	0.00	612620
3/13/2015	379543	J & L CONTRACTORS INC	Repair Waterwy Facil	16,010.00	0.00	612620
3/13/2015	379544	J & L CONTRACTORS INC	Repair Waterwy Facil	31,247.50	0.00	612620
3/13/2015	379572	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	26,760.00	0.00	612620
3/17/2015	379615	CH2M	Pers Svc Exp Specs	7,121.94	0.00	601420
3/17/2015	379630	HNTB CORP	Pers Svc Exp Specs	132,312.06	0.00	601420
3/17/2015	379633	JACK'S INC	Matls & Supl, N.O.C.	12.03	0.00	623990
3/17/2015	379640	MWH AMERICAS, INC.	Pers Svc Exp Specs	10,592.97	0.00	601420
3/18/2015	379737	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	17,991.00	0.00	612620
3/19/2015	379781	Veritext Chicago Reportin	Court Reporting Svc	487.20	0.00	612250
3/23/2015	379850	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	580.00	0.00	623990
3/24/2015	379858	DINERS CLUB PAYMENTS	Tuition Training Pmt	1,230.00	0.00	601100
3/24/2015	379867	JACK'S INC	Matls & Supl, N.O.C.	28.47	0.00	623990
3/25/2015	379938	JACK'S INC	Matls & Supl, N.O.C.	211.83	0.00	623990
3/30/2015	380044	ROBINSON ENGINEERING LTD	Pers Svc Exp Rpts	7,309.33	0.00	601410
3/30/2015	380051	V3 COMPANIES OF IL LTD	Pers Svc Exp Rpts	97,691.54	0.00	601410
3/30/2015	380053	Veritext Chicago Reportin	Court Reporting Svc	531.80	0.00	612250
3/31/2015	380062	INDUSTRIA INC	Preservation Waterway Fcl	37,038.57	-4,115.40	645720
3/31/2015	380066	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	46,116.00	-5,124.00	645720
3/31/2015	380075	AMERICAN SURVEYING & ENGI	Pers Svc Exp Rpts	49,766.99	0.00	601410
Total For Fund : 501				919,467.07	-25,962.40	
			Stormwater Managemnt			

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3/3/2015	379179	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	1,775.00	0.00	667220
3/10/2015	379388	DPT HOLDINGS LLC	Employee Claims	695.00	0.00	601090
3/16/2015	379587	DPT HOLDINGS LLC	Employee Claims	2,377.00	0.00	601090
3/18/2015	379658	ACCELERATED REHABILITATIO	Employee Claims	385.81	0.00	601090
3/18/2015	379693	EXCEL OCCUPATIONAL HEALTH	Employee Claims	69.74	0.00	601090
3/23/2015	379823	EXCEL OCCUPATIONAL HEALTH	Employee Claims	578.38	0.00	601090
Total For Fund : 901			Reserve Claim Fund	5,880.93	0.00	
3/11/2015	379478	Segal Rogerscasey		10,500.00	0.00	798200
Total For Fund : P802			OPEB Trust(Non-CAFR)	10,500.00	0.00	

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3/2/2015	20340102	BRENDA HOLMES - PETTY CAS	Reprographic Svcs	39.00	0.00	612090
3/2/2015	20340104	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	796.20	0.00	623570
3/2/2015	20340105	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	330.00	0.00	623070
3/2/2015	20340106	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	433.10	0.00	623090
3/2/2015	20340106	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,225.60	0.00	623090
3/2/2015	20340107	SAFETY SUPPLY IL	Wearing Apparel	94.80	0.00	623700
3/2/2015	20340108	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	143.20	0.00	623570
3/3/2015	20340169	FAIRMONT SUPPLY	Tools and Supplies	9.92	0.00	623680
3/4/2015	20340205	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
3/4/2015	20340206	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	951.50	0.00	623070
3/4/2015	20340206	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2.64	0.00	623070
3/4/2015	20340207	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	753.94	0.00	623090
3/4/2015	20340207	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	209.85	0.00	623090
3/4/2015	20340208	SAFETY SUPPLY IL	Wearing Apparel	907.20	0.00	623700
3/4/2015	20340208	SAFETY SUPPLY IL	Wearing Apparel	91.20	0.00	623700
3/4/2015	20340209	FAIRMONT SUPPLY	Tools and Supplies	24.00	0.00	623680
3/4/2015	20340210	INDECOR GROUP, d/b/a LICH	Paint Solv Rltd Matl	239.84	0.00	623190
3/5/2015	20340252	ACCREDITED LOCK & DOOR HA	Hardware	275.52	0.00	623110
3/5/2015	20340253	CICERO MFG & SUPPLY CO IN	Wearing Apparel	2,422.60	0.00	623700
3/5/2015	20340253	CICERO MFG & SUPPLY CO IN	Wearing Apparel	1,388.40	0.00	623700
3/5/2015	20340253	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	974.08	0.00	623660
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	61.00	0.00	623070
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	4.40	0.00	623070
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	213.50	0.00	623070
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	69.00	0.00	623070
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31.80	0.00	623070
3/6/2015	20340282	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	109.50	0.00	623070
3/6/2015	20340283	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	235.08	0.00	623090
3/6/2015	20340283	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	269.80	0.00	623090
3/6/2015	20340284	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
3/6/2015	20340285	SAFETY SUPPLY IL	Wearing Apparel	852.48	0.00	623700
3/6/2015	20340286	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	229.80	0.00	623660
3/9/2015	20340347	ENVISION INSURANCE COMPAN	Health Life Ins Prem	223,519.38	0.00	601250
3/9/2015	20340348	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,213.50	0.00	601250
3/9/2015	20340348	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,677.47	0.00	601250
3/9/2015	20340348	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,995.00	0.00	601250
3/9/2015	20340348	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	185,393.12	0.00	601250
3/9/2015	20340348	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	169,434.45	0.00	601250
3/9/2015	20340350	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	24.40	0.00	623070
3/9/2015	20340350	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6.50	0.00	623070
3/9/2015	20340351	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	670.95	0.00	623090
3/9/2015	20340352	NAPCO STEEL INC	Metals	640.00	0.00	623030
3/9/2015	20340353	FAIRMONT SUPPLY	Tools and Supplies	16.00	0.00	623680
3/10/2015	20340412	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,540,151.90	0.00	601250

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3/10/2015	20340413	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	739,320.98	0.00	601250
3/10/2015	20340414	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	138,877.33	0.00	601250
3/10/2015	20340415	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,768.27	0.00	601250
3/10/2015	20340419	HMO ILLINOIS INC	Health Life Ins Prem	584,847.52	0.00	601250
3/10/2015	20340420	HMO ILLINOIS INC	Health Life Ins Prem	250,878.29	0.00	601250
3/10/2015	20340422	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,928.32	0.00	269480
3/10/2015	20340423	NAPCO STEEL INC	Metals	160.00	0.00	623030
3/10/2015	20340424	SUPER ROCO STEEL & TUBE L	Metals	536.40	0.00	623030
3/10/2015	20340425	RUSSO HARDWARE INC	Build Grnd Matl Supl	297.50	0.00	623130
3/10/2015	20340426	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,912.61	0.00	601250
3/10/2015	20340428	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	420.60	0.00	623170
3/10/2015	20340429	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	137.88	0.00	623660
3/10/2015	20340430	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	57,666.47	0.00	269441
3/11/2015	20340511	SAFETY SUPPLY IL	Wearing Apparel	680.40	0.00	623700
3/11/2015	20340512	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	76.20	0.00	623570
3/11/2015	20340513	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	1,328.00	0.00	623780
3/11/2015	20340513	CICERO MFG & SUPPLY CO IN	Wearing Apparel	121.32	0.00	623700
3/11/2015	20340514	PMA MANAGEMENT CORP	Pmts Prof Srvc	936.00	0.00	601170
3/12/2015	20340618	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,538.42	0.00	623090
3/12/2015	20340619	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	358.00	0.00	623570
3/12/2015	20340619	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	76.20	0.00	623570
3/12/2015	20340619	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	545.60	0.00	623570
3/12/2015	20340620	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660
3/13/2015	20340669	INLANDER BROTHERS INC	Cleaning Supplies	164.64	0.00	623660
3/13/2015	20340670	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	275.95	0.00	623090
3/13/2015	20340671	FAIRMONT SUPPLY	Tools and Supplies	64.00	0.00	623680
3/13/2015	20340672	PRODUCTION DISTRIBUTION C	Mech Repair Parts	639.12	0.00	623270
3/13/2015	20340673	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	391.50	0.00	623170
3/13/2015	20340674	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	162.60	0.00	623660
3/13/2015	20340674	CICERO MFG & SUPPLY CO IN	Tools and Supplies	154.96	0.00	623680
3/16/2015	20340726	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	54.75	0.00	623070
3/16/2015	20340727	SAF-T-GARD INTL	Wearing Apparel	216.00	0.00	623700
3/16/2015	20340728	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
3/16/2015	20340728	SAFETY SUPPLY IL	Wearing Apparel	379.20	0.00	623700
3/16/2015	20340729	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	429.00	0.00	623570
3/16/2015	20340730	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	179.00	0.00	623570
3/16/2015	20340730	FAIRMONT SUPPLY	Tools and Supplies	15.89	0.00	623680
3/17/2015	20340757	MIDAMERICAN ENERGY COMPAN	Electrical Energy	813,251.78	0.00	612150
3/17/2015	20340758	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	351.84	0.00	623570
3/17/2015	20340759	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	75.00	0.00	623070
3/17/2015	20340759	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	42.00	0.00	623070
3/17/2015	20340759	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
3/17/2015	20340759	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	86.00	0.00	623070
3/17/2015	20340760	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,892.50	0.00	623090

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3/17/2015	20340760	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.53	0.00	623090
3/17/2015	20340760	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	122.56	0.00	623090
3/17/2015	20340761	RUSSO HARDWARE INC	Build Grnd Matl Supl	2,975.00	0.00	623130
3/17/2015	20340762	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	134.76	0.00	623660
3/17/2015	20340762	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	125.71	0.00	623660
3/18/2015	20340815	EFLEXGROUP,INC	Pmts Prof Srvc	2,789.98	0.00	601170
3/18/2015	20340816	NAPCO STEEL INC	Metals	170.00	0.00	623030
3/18/2015	20340817	SUPER ROCO STEEL & TUBE L	Metals	703.80	0.00	623030
3/18/2015	20340818	SIMONS & CO, J P	Elec Parts and Supl	3,681.00	0.00	623070
3/18/2015	20340819	FAIRMONT SUPPLY	Tools and Supplies	29.25	0.00	623680
3/18/2015	20340820	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
3/18/2015	20340821	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	284.10	0.00	623170
3/18/2015	20340822	CICERO MFG & SUPPLY CO IN	Wearing Apparel	472.00	0.00	623700
3/18/2015	20340822	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	417.12	0.00	623660
3/19/2015	20340920	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	273,291.21	0.00	601250
3/19/2015	20340920	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	166,674.53	0.00	601250
3/19/2015	20340922	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	56.00	0.00	623070
3/19/2015	20340923	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,713.65	0.00	623090
3/19/2015	20340923	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	16,745.14	0.00	623090
3/19/2015	20340923	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	135.20	0.00	623090
3/19/2015	20340924	FAIRMONT SUPPLY	Tools and Supplies	36.96	0.00	623680
3/19/2015	20340924	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	204.60	0.00	623570
3/19/2015	20340925	INDELCO PLASTICS CORP	Plumb Access & Supl	861.88	0.00	623090
3/20/2015	20340956	BUSHNELL INC	Lab Supl Sm Eqpt Chm	340.00	0.00	623570
3/20/2015	20340957	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	650.30	0.00	623090
3/20/2015	20340957	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,411.50	0.00	623090
3/20/2015	20340957	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	28.49	0.00	623090
3/20/2015	20340958	SAFETY SUPPLY IL	Wearing Apparel	1,134.00	0.00	623700
3/20/2015	20340959	FAIRMONT SUPPLY	Tools and Supplies	85.32	0.00	623680
3/20/2015	20340959	FAIRMONT SUPPLY	Tools and Supplies	56.08	0.00	623680
3/20/2015	20340960	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	604.80	0.00	623170
3/20/2015	20340961	PMA MANAGEMENT CORP	Pmts Prof Srvc	605.25	0.00	601170
3/23/2015	20340991	BUSHNELL INC	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
3/23/2015	20340992	GAG INDUSTRIES	Mech Repair Parts	1,837.44	0.00	623270
3/23/2015	20340993	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,665.50	0.00	623570
3/23/2015	20340994	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,190.00	0.00	623070
3/23/2015	20340995	RUSSO HARDWARE INC	Build Grnd Matl Supl	297.50	0.00	623130
3/23/2015	20340996	SAFETY SUPPLY IL	Wearing Apparel	126.75	0.00	623700
3/23/2015	20340997	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	148.58	0.00	623660
3/24/2015	20341040	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	623.64	0.00	623570
3/24/2015	20341041	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
3/24/2015	20341041	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	310.50	0.00	623070
3/24/2015	20341042	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	110.04	0.00	623090
3/24/2015	20341042	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	407.18	0.00	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/24/2015	20341042	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,064.90	0.00	623090
3/24/2015	20341043	SUPER ROCO STEEL & TUBE L	Metals	925.95	0.00	623030
3/24/2015	20341044	SAFETY SUPPLY IL	Wearing Apparel	710.64	0.00	623700
3/24/2015	20341045	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	179.00	0.00	623570
3/25/2015	20341118	GAG INDUSTRIES	Mech Repair Parts	118.80	0.00	623270
3/25/2015	20341119	HELSEL-JEPPERSON ELECTRIC	Tools and Supplies	760.00	0.00	623680
3/25/2015	20341120	FAIRMONT SUPPLY	Tools and Supplies	24.91	0.00	623680
3/25/2015	20341120	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	537.00	0.00	623570
3/26/2015	20341240	MIDAMERICAN ENERGY COMPAN	Electrical Energy	437,097.65	0.00	612150
3/26/2015	20341240	MIDAMERICAN ENERGY COMPAN	Electrical Energy	21,327.32	0.00	612150
3/26/2015	20341240	MIDAMERICAN ENERGY COMPAN	Electrical Energy	1,174,121.36	0.00	612150
3/26/2015	20341240	MIDAMERICAN ENERGY COMPAN	Electrical Energy	442,746.38	0.00	612150
3/26/2015	20341241	INLANDER BROTHERS INC	Cleaning Supplies	2,476.60	0.00	623660
3/26/2015	20341241	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
3/26/2015	20341242	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	119.28	0.00	623090
3/26/2015	20341243	MIDWEST COMPUTER PRODUCTS	Computer Supplies	2,760.00	0.00	623810
3/26/2015	20341244	SAFETY SUPPLY IL	Wearing Apparel	1,516.80	0.00	623700
3/26/2015	20341244	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
3/26/2015	20341245	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	2,046.00	0.00	623570
3/26/2015	20341245	FAIRMONT SUPPLY	Tools and Supplies	40.80	0.00	623680
3/27/2015	20341281	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	107.40	0.00	623570
3/27/2015	20341282	CICERO MFG & SUPPLY CO IN	Wearing Apparel	1,165.00	0.00	623700
3/27/2015	20341282	CICERO MFG & SUPPLY CO IN	Wearing Apparel	2,344.49	0.00	623700
3/27/2015	20341282	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	398.04	0.00	623660
3/30/2015	20341304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	148.80	0.00	623570
3/30/2015	20341304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	587.16	0.00	623570
3/30/2015	20341304	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	424.56	0.00	623570
3/30/2015	20341305	SAF-T-GARD INTL	Wearing Apparel	1,296.00	0.00	623700
3/30/2015	20341306	SAFETY SUPPLY IL	Wearing Apparel	568.80	0.00	623700
3/30/2015	20341307	FAIRMONT SUPPLY	Tools and Supplies	180.24	0.00	623680
3/30/2015	20341308	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,264.08	0.00	623660
3/30/2015	20341308	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	37.92	0.00	623660
3/31/2015	20341358	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	387.20	0.00	623070
3/31/2015	20341359	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	604.70	0.00	623090
3/31/2015	20341360	CICERO MFG & SUPPLY CO IN	Tools and Supplies	1,058.26	0.00	623680
		Total For Fund : 101	Corporate Fund	7,594,975.65	0.00	
3/27/2015	20341283	WORKFORCE SOFTWARE	Pmts Prof Srvcs	9,082.76	0.00	601170
		Total For Fund : 201	Construction Fund	9,082.76	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/2/2015	20340109	METROPOLITAN BIOSOLIDS MG		183,207.51	0.00	727102
3/2/2015	20340109	METROPOLITAN BIOSOLIDS MG		182,606.20	0.00	727112
3/31/2015	20341361	METROPOLITAN BIOSOLIDS MG		183,940.32	0.00	727102
3/31/2015	20341361	METROPOLITAN BIOSOLIDS MG		181,873.39	0.00	727112
Total For Fund : 401			Capital Imp. Bd Fund	731,627.42	0.00	
3/9/2015	20340349	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	136.28	0.00	601250
3/9/2015	20340349	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	3,278.33	0.00	601250
3/10/2015	20340416	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	27,482.75	0.00	601250
3/10/2015	20340417	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,826.74	0.00	601250
3/10/2015	20340418	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	121.81	0.00	601250
3/10/2015	20340421	HMO ILLINOIS INC	Health Life Ins Prem	10,119.65	0.00	601250
3/10/2015	20340427	VISION SVC PLAN INSURANCE	Health Life Ins Prem	324.75	0.00	601250
3/19/2015	20340921	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	5,034.06	0.00	601250
Total For Fund : 501			Stormwater Managemnt	48,324.37	0.00	
3/11/2015	20340509	PMA MANAGEMENT CORP	Employee Claims	75,077.33	0.00	601090
3/11/2015	20340509	PMA MANAGEMENT CORP	Employee Claims	38,119.26	0.00	601090
3/11/2015	20340509	PMA MANAGEMENT CORP	Employee Claims	38,874.76	0.00	601090
3/11/2015	20340515	PMA MANAGEMENT CORP	Employee Claims	6,788.59	0.00	601090
3/20/2015	20340955	PMA MANAGEMENT CORP	Employee Claims	36,221.99	0.00	601090
3/20/2015	20340955	PMA MANAGEMENT CORP	Employee Claims	44,139.41	0.00	601090
3/20/2015	20340962	PMA MANAGEMENT CORP	Employee Claims	10,182.40	0.00	601090
Total For Fund : 901			Reserve Claim Fund	249,403.74	0.00	
Total For Year : 2015				51,037,505.87	-2,356,333.06	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/4/2015	20340104	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.92		
3/4/2015	20340105	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.60		
3/4/2015	20340106	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-33.17		
3/4/2015	20340107	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.90		
3/4/2015	20340108	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.86		
3/5/2015	20340169	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.20		
3/6/2015	20340206	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.08		
3/6/2015	20340207	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.28		
3/6/2015	20340208	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.96		
3/6/2015	20340209	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.48		
3/6/2015	20340210	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.80		
3/9/2015	20340252	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.51		
3/9/2015	20340253	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-95.70		
3/10/2015	20340282	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-9.79		
3/10/2015	20340283	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.10		
3/10/2015	20340284	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.96		
3/10/2015	20340285	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-17.05		
3/10/2015	20340286	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.60		
3/11/2015	20340350	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.62		
3/11/2015	20340351	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.42		
3/11/2015	20340352	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.80		
3/11/2015	20340353	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.32		
3/12/2015	20340423	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.20		
3/12/2015	20340424	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-10.73		
3/12/2015	20340425	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.95		
3/12/2015	20340428	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.41		
3/12/2015	20340429	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.76		
3/13/2015	20340511	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-13.61		
3/13/2015	20340512	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.52		
3/13/2015	20340513	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-28.99		
3/16/2015	20340618	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-90.77		
3/16/2015	20340619	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-19.59		
3/16/2015	20340620	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.02		
3/17/2015	20340669	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.29		
3/17/2015	20340670	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.52		
3/17/2015	20340671	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.28		
3/17/2015	20340672	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.78		
3/17/2015	20340673	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.83		
3/17/2015	20340674	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.35		
3/18/2015	20340726	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.10		
3/18/2015	20340727	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.32		
3/18/2015	20340728	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.16		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/18/2015	20340729	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.58		
3/18/2015	20340730	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.90		
3/19/2015	20340758	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.04		
3/19/2015	20340759	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.26		
3/19/2015	20340760	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-62.47		
3/19/2015	20340762	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.21		
3/20/2015	20340816	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.40		
3/20/2015	20340817	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-14.08		
3/20/2015	20340818	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-73.62		
3/20/2015	20340819	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-0.59		
3/20/2015	20340821	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.68		
3/20/2015	20340822	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-17.78		
3/23/2015	20340922	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-1.12		
3/23/2015	20340923	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-371.87		
3/23/2015	20340924	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.83		
3/23/2015	20340925	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-17.24		
3/24/2015	20340956	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-6.80		
3/24/2015	20340957	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-41.81		
3/24/2015	20340958	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-22.68		
3/24/2015	20340959	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.83		
3/24/2015	20340960	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.10		
3/25/2015	20340991	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-4.08		
3/25/2015	20340992	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-36.75		
3/25/2015	20340993	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-53.31		
3/25/2015	20340994	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-23.80		
3/25/2015	20340995	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-5.95		
3/25/2015	20340996	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.54		
3/25/2015	20340997	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.97		
3/26/2015	20341040	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.47		
3/26/2015	20341041	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-8.41		
3/26/2015	20341042	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-31.64		
3/26/2015	20341043	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-18.52		
3/26/2015	20341044	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-14.21		
3/26/2015	20341045	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.58		
3/27/2015	20341118	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.38		
3/27/2015	20341119	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-15.20		
3/27/2015	20341120	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.24		
3/30/2015	20341241	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-60.07		
3/30/2015	20341242	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.39		
3/30/2015	20341243	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-55.20		
3/30/2015	20341244	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-34.13		
3/30/2015	20341245	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-41.74		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/31/2015	20341281	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-2.15		
3/31/2015	20341282	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-78.15		
4/1/2015	20341304	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-23.21		
4/1/2015	20341305	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-25.92		
4/1/2015	20341306	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-11.38		
4/1/2015	20341307	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-3.60		
4/1/2015	20341308	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-26.04		
4/2/2015	20341358	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-7.74		
4/2/2015	20341359	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-12.09		
4/2/2015	20341360	Electronic Vendor Payment	Subtracted ACH 2/10 Discounts	-21.17		
Total ACH Discounts				-1,895.22		

Total By Year	2011	11,800.00
	2014	798,783.47
	2015	51,037,505.87
	ACH Discounts	-1,895.22
Grand Total March 2015 Disbursements		51,846,194.12

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register: 03/01/2015 - 03/31/2015**

**Date - 04/24/2015
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Check/ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
378908	20339766	RIOS, PAUL A.	2/23/2015	3,333.25	101	3/13/2015
	Fund Total	101		3,333.25		
377508	20337978	SCHIFF HARDIN LLP	1/12/2015	15,815.00	201	3/31/2015
	Fund Total	201		15,815.00		
				Grand Total Voids	19,148.25	