

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From: 12/01/2016 to 12/31/2016

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2016	Checks	11,126,765.80	0.00	2,736,256.99	33,426,775.56	2,561,966.05	2,191.53	10,500.00	49,864,455.93
	Void Checks/ACH	-7,881.21	0.00	0.00	0.00	0.00	0.00	0.00	-7,881.21
	Electronic Payments	5,001,652.80	0.00	0.00	365,813.71	31,449.51	408,765.52	0.00	5,807,681.54
	Total-2016 :	16,120,537.39	0.00	2,736,256.99	33,792,589.27	2,593,415.56	410,957.05	10,500.00	55,664,256.26
2016	ACH Discount	-347.33	0.00	0.00	0.00	0.00	0.00	0.00	-347.33
	Total Discounts :	-347.33	0.00	0.00	0.00	0.00	0.00	0.00	-347.33
		16,120,190.06	0.00	2,736,256.99	33,792,589.27	2,593,415.56	410,957.05	10,500.00	55,663,908.93

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/1/2016	400590	6978 W NORTH INC	Contractual Srvc NOC	205.00	0.00
12/1/2016	400591	ATLAS & ASSOCIATES	Lubricants	1,862.00	0.00
12/1/2016	400592	Atlas Stationers Inc	Ofc Supl Eqpt Furn	742.96	0.00
12/1/2016	400593	BRUCKER	Mech Repair Parts	312.00	0.00
12/1/2016	400594	Chicago Minority Supplier	Contractual Srvc NOC	600.00	0.00
12/1/2016	400595	Corrosion Fluid Products	Mech Repair Parts	14,145.00	0.00
12/1/2016	400596	GOOD EARTH CATERING CO	Contractual Srvc NOC	60.00	0.00
12/1/2016	400597	Global Tower Holdings LLC	Rental Charges	4,509.97	0.00
12/1/2016	400599	J P Simons & Company	Elec Parts and Supl	8,986.00	0.00
12/1/2016	400600	KLF ENTERPRISES INC	Waste Matl Disp Chgs	5,566.53	0.00
12/1/2016	400601	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	8,137.19	0.00
12/1/2016	400602	LEWIS, SEBRENA A		105.00	0.00
12/1/2016	400604	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	576.41	0.00
12/1/2016	400605	PUMPING SOLUTIONS INC	Mech Repair Parts	22,720.00	0.00
12/1/2016	400606	Red Wing Shoe Industrial	Safety Medical Supl	13,724.00	0.00
12/1/2016	400607	SHIRLEY RICHARDSON	Contractual Srvc NOC	325.00	0.00
12/1/2016	400608	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	256.00	0.00
12/1/2016	400609	ST. RITA OF CASCIA HIGH S	Rental Charges	400.00	0.00
12/1/2016	400610	STARMANN CO, JOHN F	Repair Test Lab Eqpt	569.31	0.00
12/1/2016	400611	TARTER FEED & FERTILIZER	Contractual Srvc NOC	819.80	0.00
12/1/2016	400613	TONERVISION INC, D/B/A	Elec Parts and Supl	12,963.00	0.00
12/1/2016	400614	The Civic Federation	Contractual Srvc NOC	600.00	0.00
12/1/2016	400615	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	14,462.00	0.00
12/1/2016	400616	V3IT CONSULTING INC		69,520.00	0.00
12/1/2016	400617	VWR INTERNATIONAL	Test and Lab Eqpt	4,284.18	0.00
12/1/2016	400618	Village of Hanover Park	Water & Water Srvc	105.17	0.00
12/1/2016	400619	W W GRAINGER	Matls & Supl, N.O.C.	2,543.19	0.00
12/2/2016	400620	ALBANY STEEL & BRASS CO	Tools and Supplies	1,025.98	0.00
12/2/2016	400621	ANCHOR MECHANICAL INC	Repairs Proc Facil	69,785.71	0.00
12/2/2016	400622	ANDERSON ELEVATOR CO	Repairs Buildings	5,270.00	0.00
12/2/2016	400624	AVALON PETROLEUM CO. INC.	Fuel	643.02	0.00
12/2/2016	400625	Alfa-Laval, Inc	Mech Repair Parts	54,753.30	0.00
12/2/2016	400626	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	910.40	0.00
12/2/2016	400627	Chicagoland Pest Services	Maint Grnds Pavement	884.00	0.00
12/2/2016	400628	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	5,485.00	0.00
12/2/2016	400630	FLOW-TECHNICS INC	Mech Repair Parts	6,386.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/2/2016	400631	Graybar	Elec Parts and Supl	969.41	0.00
12/2/2016	400632	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	3,027.54	0.00
12/2/2016	400635	JACK'S INC	Mech Repair Parts	60.10	0.00
12/2/2016	400636	KA Steel Chemicals Inc	Processing Chemicals	22,869.43	0.00
12/2/2016	400637	LAI LTD	Mech Repair Parts	2,583.14	0.00
12/2/2016	400638	LIBERTY FASTENER CO	Hardware	416.50	0.00
12/2/2016	400639	LIBERTY FASTENER CO	Hardware	188.65	0.00
12/2/2016	400640	LIBERTY FASTENER CO	Hardware	779.59	0.00
12/2/2016	400641	LIBERTY FASTENER CO	Hardware	827.12	0.00
12/2/2016	400642	LIBERTY FASTENER CO	Hardware	131.32	0.00
12/2/2016	400643	LIBERTY FASTENER CO	Hardware	400.82	0.00
12/2/2016	400644	LIZZETTE MEDINA & CO, dba	Maint Grnds Pavement	2,135.00	0.00
12/2/2016	400645	MACON COUNTY SWCD		2,000.00	0.00
12/2/2016	400646	MARCO SUPPLY CO	Plumb Access & Supl	458.20	0.00
12/2/2016	400647	MICHIGAN COMPANY INC	Cleaning Supplies	174.03	0.00
12/2/2016	400648	MURRAY & TRETTEL INC		675.00	0.00
12/2/2016	400649	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	320.00	0.00
12/2/2016	400650	NETWORKFLEET	Repairs Vehicle Eqpt	1,347.49	0.00
12/2/2016	400651	NICOR GAS	Repairs Colct Facil	87.56	0.00
12/2/2016	400652	OHERRON CO INC, RAY	Wearing Apparel	817.74	0.00
12/2/2016	400654	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	113.25	0.00
12/2/2016	400655	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	3,950.00	0.00
12/2/2016	400656	PROVANTAGE LLC	Communications Supl	1,581.87	0.00
12/2/2016	400657	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,097.84	0.00
12/2/2016	400658	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	205.78	0.00
12/2/2016	400659	RK & ASSOC INC		7,500.00	0.00
12/2/2016	400660	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	359.29	0.00
12/2/2016	400662	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00
12/2/2016	400663	Testamerica Laboratories	Contractual Srvc NOC	517.50	0.00
12/2/2016	400664	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,150.00	0.00
12/2/2016	400665	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	503.90	0.00
12/2/2016	400666	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	197.57	0.00
12/2/2016	400667	Veritext Chicago Reportin	Court Reporting Srvc	258.40	0.00
12/5/2016	400668	ABBOTT RUBBER CO INC	Plumb Access & Supl	112.80	0.00
12/5/2016	400669	ALBANY STEEL & BRASS CO	Hardware	1,572.33	0.00
12/5/2016	400671	ANJEAN AND THOMAS FAUTH	Real Estate Dep Susp	3,520.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/5/2016	400672	APPLIED HYDRAULICS CORP	Repairs Colct Facil	238.96	0.00
12/5/2016	400673	AT&T	Communication Srvcs	16,658.19	0.00
12/5/2016	400674	AT&T	Communication Srvcs	16,658.19	0.00
12/5/2016	400675	AT&T	Communication Srvcs	16,658.19	0.00
12/5/2016	400676	ATMOSPHERE GLOBAL LLC	Repairs Colct Facil	3,490.00	0.00
12/5/2016	400677	AUDIOMETRICS ASSOC	Contractual Srvc NOC	16.00	0.00
12/5/2016	400678	AURICO REPORTS INC		268.00	0.00
12/5/2016	400679	AVALON PETROLEUM CO. INC.	Fuel	757.08	0.00
12/5/2016	400680	Alfa-Laval, Inc	Mech Repair Parts	1,584.51	0.00
12/5/2016	400681	Aramark Uniform & Career	Contractual Srvc NOC	45.40	0.00
12/5/2016	400683	Atlas Stationers Inc	Ofc Supl Eqpt Furn	2,414.91	0.00
12/5/2016	400684	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,259.53	0.00
12/5/2016	400685	BATTERY SERVICE CORP	Vehicle Parts & Supl	446.43	0.00
12/5/2016	400686	BLACK DOG CORP	Fuel	8,072.62	0.00
12/5/2016	400689	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	469.80	0.00
12/5/2016	400690	Chicago Spence Tool & Rub	Mech Repair Parts	386.00	0.00
12/5/2016	400691	Connor Co Corporate Offic	Plumb Access & Supl	18,485.00	0.00
12/5/2016	400692	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	61.02	0.00
12/5/2016	400693	Deloitte Consulting LLP		71,005.00	0.00
12/5/2016	400694	Fisher Scientific	Lab Supl Sm Eqpt Chm	648.75	0.00
12/5/2016	400695	GASVODA & ASSOC INC	Mech Repair Parts	5,562.00	0.00
12/5/2016	400696	GHA TECHNOLOGIES	Computer Supplies	295.98	0.00
12/5/2016	400698	Global Tower Holdings LLC	Rental Charges	41.81	0.00
12/5/2016	400699	Graybar	Elec Parts and Supl	1,927.08	0.00
12/5/2016	400700	HUMBOLDT MFG CO	Repairs, N.O.C.	665.89	0.00
12/5/2016	400701	IEH Laboratories, Inc	Contractual Srvc NOC	750.00	0.00
12/5/2016	400703	INGALLS OCCUPATIONAL HEAL	Medical Services	75.00	0.00
12/5/2016	400704	JACK'S INC	Repairs, N.O.C.	428.07	0.00
12/5/2016	400705	KA Steel Chemicals Inc	Processing Chemicals	19,971.65	0.00
12/5/2016	400706	KOPICO INC	Reprographic Srvcs	519.00	0.00
12/5/2016	400707	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	150.00	0.00
12/5/2016	400708	LAWNDALE BILINGUAL NEWSPA	Advertising	350.00	0.00
12/5/2016	400710	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	1,066.23	0.00
12/5/2016	400711	MIDWEST GENERATION LLC	Performance Bond	5,000.00	0.00
12/5/2016	400715	Nalco Crossbow Water	Test and Lab Eqpt	18,354.00	0.00
12/5/2016	400716	OCCUPATIONAL HEALTH CENTE	Medical Services	1,404.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/5/2016	400717	Oracle America, Inc.	Comp Software Maint	64,747.72	0.00
12/5/2016	400719	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	876.78	0.00
12/5/2016	400720	PETERSON & MATZ INC	Mech Repair Parts	19,357.00	0.00
12/5/2016	400721	POLYDYNE, INC.	Processing Chemicals	243,616.88	0.00
12/5/2016	400722	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	8,437.07	0.00
12/5/2016	400723	Peoples Gas	Natural Gas	1,040.33	0.00
12/5/2016	400724	S & K Air Power	Tools and Supplies	140.70	0.00
12/5/2016	400725	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	112.42	0.00
12/5/2016	400726	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	1,427.33	0.00
12/5/2016	400727	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	284.50	0.00
12/5/2016	400728	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	1,858.00	0.00
12/5/2016	400729	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	257.00	0.00
12/5/2016	400730	ZAYO Group LLC	Communication Srvc	16,893.78	0.00
12/6/2016	400731	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	216.70	0.00
12/6/2016	400732	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	176.05	0.00
12/6/2016	400733	AMERICAN OVERHEAD DOOR CO	Mech Repair Parts	2,550.00	0.00
12/6/2016	400734	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	82.29	0.00
12/6/2016	400735	ANA LABORATORIES	Contractual Srvc NOC	3,032.00	0.00
12/6/2016	400736	AQUA SERVICE CO	Contractual Srvc NOC	3,078.40	0.00
12/6/2016	400737	Ameren Illinois	Natural Gas	256.45	0.00
12/6/2016	400738	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,877.40	0.00
12/6/2016	400739	BLACK DOG CORP	Fuel	2,569.07	0.00
12/6/2016	400740	Ben Meadows	Lab Supl Sm Eqpt Chm	404.19	0.00
12/6/2016	400741	CAPP INC	Mech Repair Parts	336.00	0.00
12/6/2016	400744	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00
12/6/2016	400745	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	55,961.09	0.00
12/6/2016	400746	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	16,394.09	0.00
12/6/2016	400747	CITY OF MARKHAM	Water & Water Srvc	43.04	0.00
12/6/2016	400748	CONNEY SAFETY PRODUCTS	Safety Medical Supl	232.50	0.00
12/6/2016	400749	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	453.90	0.00
12/6/2016	400750	CULLIGAN BOTTLED WATER	Water & Water Srvc	89.55	0.00
12/6/2016	400751	Cal Lab	Repair Test Lab Eqpt	412.00	0.00
12/6/2016	400752	Carlson Environmental Inc		11,894.71	0.00
12/6/2016	400753	Crescent Electric	Elec Parts and Supl	480.77	0.00
12/6/2016	400754	Crescent Electric	Elec Parts and Supl	2,139.93	0.00
12/6/2016	400755	DAINTY CLEANING SERVICE	Contractual Srvc NOC	360.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/6/2016	400756	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	240.49	0.00
12/6/2016	400757	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	61.02	0.00
12/6/2016	400758	DLT Solutions	Comp Software Maint	16,010.36	0.00
12/6/2016	400760	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	3,491.00	0.00
12/6/2016	400761	EVERLY, FREDERIC, H		425.00	0.00
12/6/2016	400762	Environmental Express Inc	Test and Lab Eqpt	1,902.60	0.00
12/6/2016	400763	Evoqua Water Technologies	Repair Test Lab Eqpt	370.00	0.00
12/6/2016	400764	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	500.38	0.00
12/6/2016	400765	FANDEL, PETE		3,074.00	0.00
12/6/2016	400766	FRANK PAJAK AND MELANIE S	Real Estate Dep Susp	7,700.00	0.00
12/6/2016	400767	Fedex	Post Freight Chgs	593.66	0.00
12/6/2016	400768	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,724.88	0.00
12/6/2016	400769	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,164.08	0.00
12/6/2016	400770	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	408.55	0.00
12/6/2016	400771	Graybar	Elec Parts and Supl	187.65	0.00
12/6/2016	400772	HEARTLAND BANK AND TRUST		2,295.84	0.00
12/6/2016	400773	HENRY SCHEIN INC	Cleaning Supplies	498.24	0.00
12/6/2016	400774	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	52,699.85	0.00
12/6/2016	400775	LIBERTY FASTENER CO	Hardware	2.82	0.00
12/6/2016	400776	MARINE SERVICES CORP	Rental Charges	1,629.65	0.00
12/6/2016	400777	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,417.55	0.00
12/6/2016	400779	MICROSYSTEMS INC	Reprographic Srvc	2,835.79	0.00
12/6/2016	400780	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	320.00	0.00
12/6/2016	400781	MT Advantage LLC	Metals	908.90	0.00
12/6/2016	400783	Midway Trailer Sales	Repairs Marine Eqpt	108.00	0.00
12/6/2016	400784	OHERRON CO INC, RAY	Wearing Apparel	154.00	0.00
12/6/2016	400785	PATRICK ENGINEERING, INC.		19,111.77	0.00
12/6/2016	400786	PLAYERS PUB & GRILL LLC	Permit Fees	3,745.00	0.00
12/6/2016	400787	THORNTONS INC	Permit Fees	500.00	0.00
12/6/2016	400788	VERANDAH RETIREMENT COMMU	Permit Fees	1,315.00	0.00
12/7/2016	400789	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	131.42	0.00
12/7/2016	400790	ANCHOR MECHANICAL INC	Repairs Proc Facil	139,318.09	0.00
12/7/2016	400791	Appraisal Associates		6,000.00	0.00
12/7/2016	400792	Atlas First Access LLC	Repairs, N.O.C.	865.65	0.00
12/7/2016	400793	Atlas Stationers Inc	Ofc Supl Eqpt Furn	475.20	0.00
12/7/2016	400794	AwardSource LLC	Ofc Supl Eqpt Furn	197.75	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/7/2016	400795	BATTERY SERVICE CORP	Vehicle Parts & Supl	331.70	0.00
12/7/2016	400796	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,292.26	0.00
12/7/2016	400797	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,905.70	0.00
12/7/2016	400798	BECHSTEIN-KLATT	Waste Matl Disp Chgs	27,308.26	0.00
12/7/2016	400799	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,786.27	0.00
12/7/2016	400800	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,363.53	0.00
12/7/2016	400801	BECHSTEIN-KLATT	Waste Matl Disp Chgs	38,010.56	0.00
12/7/2016	400802	BECHSTEIN-KLATT	Waste Matl Disp Chgs	23,254.89	0.00
12/7/2016	400803	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,712.94	0.00
12/7/2016	400805	CAPP INC	Elec Parts and Supl	116.00	0.00
12/7/2016	400806	CHICAGO MESSENGER SVC	Post Freight Chgs	680.00	0.00
12/7/2016	400807	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	375.70	0.00
12/7/2016	400808	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	971.52	0.00
12/7/2016	400809	COMED	Electrical Energy	563,166.93	0.00
12/7/2016	400810	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	170.48	0.00
12/7/2016	400811	City of Chicago	Gov Srvcs Chrgs	50.00	0.00
12/7/2016	400812	DENNIS NOBLE & ASSOCIATES		1,750.00	0.00
12/7/2016	400813	DENNIS NOBLE & ASSOC P C		537.50	0.00
12/7/2016	400814	GREAT LAKES EQUIPMENT MAN	Elec Parts and Supl	308.50	0.00
12/7/2016	400815	Globetrotters Internation	Comp Software Maint	14,000.00	0.00
12/7/2016	400816	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	47,409.33	0.00
12/7/2016	400818	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	2,727.26	0.00
12/7/2016	400819	INDUSTRIAL AIR POWER	Mech Repair Parts	782.00	0.00
12/7/2016	400822	LIBERTY FASTENER CO	Hardware	9.80	0.00
12/7/2016	400823	LITTMANN IND INC	Plumb Access & Supl	1,874.14	0.00
12/7/2016	400824	LOADSPRING SOLUTIONS INC	Comp Software Maint	23,760.00	0.00
12/7/2016	400825	MARGARET TAYLOR		86.25	0.00
12/7/2016	400826	MICROSYSTEMS INC	Reprographic Srvcs	3,846.33	0.00
12/7/2016	400827	MID-LAKES DISTRIBUTING IN	Elec Parts and Supl	606.00	0.00
12/7/2016	400828	NATIONAL SIGNAL CORP	Repairs to Railroads	620.00	0.00
12/7/2016	400829	NICOR GAS	Natural Gas	85.88	0.00
12/7/2016	400830	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	200.00	0.00
12/7/2016	400831	OX CART TRUCKING INC	Waste Matl Disp Chgs	43,279.78	0.00
12/7/2016	400832	PACIFIC STAR CORP	Elec Parts and Supl	4,899.20	0.00
12/7/2016	400834	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	732.27	0.00
12/7/2016	400835	POLYDYNE, INC.	Processing Chemicals	1,476.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/7/2016	400836	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	806.89	0.00
12/7/2016	400838	Professional Cleaning Sup	Cleaning Supplies	247.66	0.00
12/7/2016	400839	R AND P CARRIAGES	Test and Lab Eqpt	7,181.50	0.00
12/7/2016	400840	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,045.17	0.00
12/7/2016	400841	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,995.12	0.00
12/7/2016	400842	SIEMENS INDUSTRY INC	Safety Repairs Srvc	1,839.80	0.00
12/7/2016	400843	SKM Systems Analysis, Inc	Comp Software Maint	5,236.00	0.00
12/7/2016	400844	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	217.00	0.00
12/7/2016	400845	STEIN & CO, S	Ofc Supl Eqpt Furn	3,698.00	0.00
12/7/2016	400847	TARTER FEED & FERTILIZER	Contractual Srvc NOC	3,198.16	0.00
12/7/2016	400848	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	162.00	0.00
12/7/2016	400849	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,123.75	0.00
12/7/2016	400853	Vanguard Archives LLC	Comp Software Maint	2,207.00	0.00
12/7/2016	400855	Village of Hanover Park	Water & Water Srvc	105.17	0.00
12/7/2016	400856	W W GRAINGER	Mech Repair Parts	7,236.07	0.00
12/7/2016	400857	WALL STREET JOURNAL	Subscripts Membrshps	395.88	0.00
12/7/2016	400858	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	265.00	0.00
12/7/2016	400859	Waste Management	Waste Matl Disp Chgs	195.00	0.00
12/7/2016	400860	Weaver Consultants Group		9,360.92	0.00
12/8/2016	400861	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	202.50	0.00
12/8/2016	400862	ATLAS FIRST ACCESS	Mech Repair Parts	589.25	0.00
12/8/2016	400863	Aramark Uniform & Career	Contractual Srvc NOC	836.00	0.00
12/8/2016	400864	Atlas Stationers Inc	Ofc Supl Eqpt Furn	76.89	0.00
12/8/2016	400865	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	9,275.48	0.00
12/8/2016	400866	BATTERIES PLUS	Elec Parts and Supl	170.32	0.00
12/8/2016	400867	BATTERIES PLUS	Vehicle Parts & Supl	855.34	0.00
12/8/2016	400868	BAY FOODS, INC.	Sus Cashier Rcpt	60,998.48	0.00
12/8/2016	400869	Brook Electrical Distribu	Elec Parts and Supl	842.50	0.00
12/8/2016	400870	CITY OF BLUE ISLAND	Water & Water Srvc	196.77	0.00
12/8/2016	400871	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	636.71	0.00
12/8/2016	400872	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	76.40	0.00
12/8/2016	400873	CULLIGAN BOTTLED WATER	Water & Water Srvc	91.10	0.00
12/8/2016	400874	City of Chicago	Admin Building Ops	240.00	0.00
12/8/2016	400875	DAINTY CLEANING SERVICE	Contractual Srvc NOC	360.00	0.00
12/8/2016	400876	EARLY MORNING SOFTWARE IN	Comp Software Maint	33,025.60	0.00
12/8/2016	400877	ENPRO INC	Lab Supl Sm Eqpt Chm	4,125.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/8/2016	400878	Evoqua Water Technologies	Processing Chemicals	15,102.35	0.00
12/8/2016	400879	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	38.82	0.00
12/8/2016	400880	FLOW-TECHNICS INC	Mech Repair Parts	8,890.00	0.00
12/8/2016	400881	Fedex	Post Freight Chgs	92.21	0.00
12/8/2016	400882	Fisher Scientific	Safety Medical Supl	2,583.53	0.00
12/8/2016	400883	Flood Brothers Disposal	Waste Matl Disp Chgs	551.60	0.00
12/8/2016	400884	G. & E. SALES CORPORATION	Vehicle Parts & Supl	93.28	0.00
12/8/2016	400885	GRAINGER	Plumb Access & Supl	1,369.50	0.00
12/8/2016	400886	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	266.86	0.00
12/8/2016	400887	Graybar	Elec Parts and Supl	1,519.55	0.00
12/8/2016	400889	HOWELL TRACTOR & EQUIPMEN	Repair Matl Hndl Eqp	3,135.54	0.00
12/8/2016	400890	Heyl Royster		7,048.19	0.00
12/8/2016	400891	MADISON TRUCK EQUIPMENT I	Mech Repair Parts	817.18	0.00
12/8/2016	400894	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00
12/8/2016	400895	Menards	Matls & Supl, N.O.C.	278.87	0.00
12/8/2016	400896	OHERRON CO INC, RAY	Wearing Apparel	165.00	0.00
12/8/2016	400897	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	368.00	0.00
12/8/2016	400898	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	493.59	0.00
12/8/2016	400899	Parkway Elevators	Repairs Buildings	2,200.00	0.00
12/8/2016	400900	Pebco Inc	Mech Repair Parts	56,624.00	0.00
12/8/2016	400901	ROYER, TODD V		1,380.00	0.00
12/8/2016	400902	STATE FIRE MARSHAL	Test & Insp Srvc	70.00	0.00
12/8/2016	400903	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	222.00	0.00
12/8/2016	400904	STEWART SPREADING INC	Waste Matl Disp Chgs	301,960.71	0.00
12/8/2016	400905	Synagro Central LLC	Waste Matl Disp Chgs	11,310.96	0.00
12/8/2016	400906	Testamerica Laboratories	Contractual Srvc NOC	1,528.90	0.00
12/8/2016	400907	The Welding Center	Gases	195.00	0.00
12/8/2016	400908	Trimark Marlinn LLC	Matls & Supl, N.O.C.	836.20	0.00
12/8/2016	400910	Veritext Chicago Reportin	Court Reporting Srvc	3,845.60	0.00
12/8/2016	400911	Village of Lemont	Tuition Training Pmt	800.00	0.00
12/8/2016	400912	W W GRAINGER	Tools and Supplies	999.86	0.00
12/9/2016	400913	AUSTIN VOICE NEWSPAPER	Advertising	1,110.00	0.00
12/9/2016	400914	BATTERY SERVICE CORP	Vehicle Parts & Supl	140.68	0.00
12/9/2016	400915	BENTLY NEVADA CORP	Elec Parts and Supl	24,003.00	0.00
12/9/2016	400916	CHATTER BOX CAFE, THE	Contractual Srvc NOC	121.25	0.00
12/9/2016	400917	COMED	Electrical Energy	40.22	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/9/2016	400918	Darany and Associates		5,328.00	0.00
12/9/2016	400919	Dynegy Energy Services	Electrical Energy	13,339.04	0.00
12/9/2016	400920	EARLY MORNING SOFTWARE IN		3,500.00	0.00
12/9/2016	400922	ERGOMETRICS INC		9,450.00	0.00
12/9/2016	400923	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	134.36	0.00
12/9/2016	400924	G. & E. SALES CORPORATION	Vehicle Parts & Supl	608.29	0.00
12/9/2016	400925	GENESIS HOLDINGS		6,250.00	0.00
12/9/2016	400927	Graybar	Elec Parts and Supl	74.36	0.00
12/9/2016	400928	HACH COMPANY	Processing Chemicals	3,608.77	0.00
12/9/2016	400929	HUMBOLDT MFG CO	Repair Test Lab Eqpt	1,500.00	0.00
12/9/2016	400930	Illinois Environmental Pr	Gov Srvc Chrgs	235.00	0.00
12/9/2016	400931	JC Licht, LLC	Paint Solv Rltd Matl	278.52	0.00
12/9/2016	400932	JK-CO LLC	Repairs to Railroads	89,893.59	0.00
12/9/2016	400933	KLF ENTERPRISES INC	Build Grnd Matl Supl	4,670.88	0.00
12/9/2016	400934	MARINE SERVICES CORP	Repairs Marine Eqpt	104.80	0.00
12/9/2016	400935	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	2,886.00	0.00
12/9/2016	400936	MOBILE LOCK & SAFE	Repairs Buildings	246.00	0.00
12/9/2016	400937	MOTION INDUSTRIES, INC	Build Grnd Matl Supl	1,836.00	0.00
12/9/2016	400938	NICOR GAS	Natural Gas	111.52	0.00
12/9/2016	400939	NICOR GAS	Natural Gas	1,199.70	0.00
12/9/2016	400940	NICOR GAS	Natural Gas	244.32	0.00
12/9/2016	400941	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	411.48	0.00
12/9/2016	400942	Parkway Elevators	Repairs Buildings	2,200.00	0.00
12/9/2016	400943	Peoples Gas	Natural Gas	414.58	0.00
12/9/2016	400944	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	281.43	0.00
12/9/2016	400945	Saf-T-Gard International	Cleaning Supplies	415.60	0.00
12/9/2016	400946	Star Image Supply Inc	Computer Supplies	128.00	0.00
12/9/2016	400947	Star Image Supply Inc	Computer Supplies	1,000.00	0.00
12/9/2016	400948	Star Image Supply Inc	Computer Supplies	1,150.00	0.00
12/9/2016	400949	VAUGHN CONSULTING SERVICE		3,500.00	0.00
12/9/2016	400950	VILLAGE OF FOREST VIEW -	Water & Water Srvc	17,398.60	0.00
12/9/2016	400951	Valdes	Lubricants	574.00	0.00
12/9/2016	400952	Village of Hanover Park	Water & Water Srvc	90.45	0.00
12/9/2016	400953	XYLEM Water Solutions	Eqpt for Proc Facil	22,131.47	0.00
12/12/2016	400954	ALL ABOUT PERFORMANCE		1,880.00	0.00
12/12/2016	400955	AMERISOURCE INDUSTRIAL SU	Cleaning Supplies	43.81	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/12/2016	400956	Atlas First Access LLC	Mech Repair Parts	989.62	0.00
12/12/2016	400957	Atlas Stationers Inc	Ofc Supl Eqpt Furn	111.37	0.00
12/12/2016	400958	BCB Group dbaBatteries Pl	Vehicle Parts & Supl	1,026.41	0.00
12/12/2016	400959	CHICAGO SUN TIMES	Subscripts Membrshps	2,624.00	0.00
12/12/2016	400960	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	405.25	0.00
12/12/2016	400961	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	368.65	0.00
12/12/2016	400962	Fastenal Company	Hardware	485.65	0.00
12/12/2016	400963	Gas Technology Institute	Contractual Srvc NOC	7,510.00	0.00
12/12/2016	400964	KA Steel Chemicals Inc	Processing Chemicals	2,796.18	0.00
12/12/2016	400965	KLF ENTERPRISES INC	Build Grnd Matl Supl	2,075.68	0.00
12/12/2016	400966	LIBERTY FASTENER CO	Hardware	18.37	0.00
12/12/2016	400967	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	277.05	0.00
12/12/2016	400968	PROJECT MANAGEMENT INSTIT	Subscripts Membrshps	129.00	0.00
12/12/2016	400969	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,452.38	0.00
12/12/2016	400970	RESPIROMETER SYSTEMS AND	Repair Test Lab Eqpt	2,200.00	0.00
12/12/2016	400971	SIEMENS INDUSTRY INC	Repairs Buildings	1,288.00	0.00
12/12/2016	400972	ST. RITA OF CASCIA HIGH S	Rental Charges	800.00	0.00
12/12/2016	400973	STAR IMAGE SUPPLY INC	Computer Supplies	392.00	0.00
12/12/2016	400974	STAR IMAGE SUPPLY INC	Computer Supplies	338.59	0.00
12/12/2016	400975	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	447.50	0.00
12/12/2016	400976	Unum Life Insurance Compa	Health Life Ins Prem	6,649.07	0.00
12/12/2016	400978	VILLAGE OF HAZEL CREST	Water & Water Srvc	25.00	0.00
12/12/2016	400979	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	1,853.39	0.00
12/12/2016	400980	VILLAGE OF NORTHBROOK FIL	User Chrg Base Chrg	19,879.11	0.00
12/12/2016	400981	W W GRAINGER	Plumb Access & Supl	15.25	0.00
12/12/2016	400982	WALL STREET JOURNAL	Subscripts Membrshps	395.88	0.00
12/13/2016	400983	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	296.00	0.00
12/13/2016	400986	ANCHOR MECHANICAL INC	Repairs Buildings	12,973.35	0.00
12/13/2016	400992	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	696.00	0.00
12/13/2016	400993	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00
12/13/2016	400994	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	1,076.10	0.00
12/13/2016	400995	EXCEL OCCUPATIONAL HEALTH		35.00	0.00
12/13/2016	400996	Evoqua Water Technologies	Processing Chemicals	9,735.33	0.00
12/13/2016	400999	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,108.94	0.00
12/13/2016	401001	Illinois Central Railroad	Repairs to Railroads	6,000.00	0.00
12/13/2016	401002	KA Steel Chemicals Inc	Processing Chemicals	6,952.10	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/13/2016	401020	Metrohm USA Inc	Test and Lab Eqpt	44,163.50	0.00
12/13/2016	401021	NETWORKFLEET	Repairs Vehicle Eqpt	682.20	0.00
12/13/2016	401023	PACIFIC STAR CORP	Elec Parts and Supl	509.99	0.00
12/13/2016	401025	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	21.66	0.00
12/13/2016	401026	PETROLEUM TRADERS CORP	Fuel	13,366.59	0.00
12/13/2016	401027	POLYDYNE, INC.	Processing Chemicals	227,162.24	0.00
12/13/2016	401029	SIGNS NOW	Matls & Supl, N.O.C.	379.45	0.00
12/13/2016	401031	TAMPICO BEVERAGES	User Chrg Base Chrg	3,952.74	0.00
12/13/2016	401042	Veritext Chicago Reportin	Court Reporting Srvc	544.75	0.00
12/14/2016	401043	AIR ONE EQUIPMENT INC	Gases	96.00	0.00
12/14/2016	401044	ANCHOR MECHANICAL INC	Admin Building Ops	136,260.23	0.00
12/14/2016	401045	AURORA TALLOW INC	Contractual Srvc NOC	35.00	0.00
12/14/2016	401046	Aramark Uniform & Career	Contractual Srvc NOC	14.20	0.00
12/14/2016	401047	Atlas Stationers Inc	Ofc Supl Eqpt Furn	72.52	0.00
12/14/2016	401048	AwardSource LLC	Ofc Supl Eqpt Furn	395.50	0.00
12/14/2016	401049	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	799.32	0.00
12/14/2016	401050	BLACK DOG CORP	Fuel	2,294.83	0.00
12/14/2016	401051	Builders Chicago Corporat	Repairs Buildings	1,177.00	0.00
12/14/2016	401052	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	73.95	0.00
12/14/2016	401053	CEM Corporation	Lab Supl Sm Eqpt Chm	1,464.00	0.00
12/14/2016	401054	COMED	Electrical Energy	10,554.62	0.00
12/14/2016	401055	CORP PRO COMPANIES INC	Repairs Colct Facil	8,993.00	0.00
12/14/2016	401056	DAINTY CLEANING SERVICE	Contractual Srvc NOC	180.00	0.00
12/14/2016	401057	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	1,931.00	0.00
12/14/2016	401058	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,951.50	0.00
12/14/2016	401059	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	132.42	0.00
12/14/2016	401060	FLUKE CORPORATION -	Repairs Proc Facil	871.00	0.00
12/14/2016	401061	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,291.77	0.00
12/14/2016	401063	Graybar	Elec Parts and Supl	720.72	0.00
12/14/2016	401064	INFILCO DEGREMONT, INC	Mech Repair Parts	23,355.30	0.00
12/14/2016	401066	KLF ENTERPRISES INC	Build Grnd Matl Supl	4,340.29	0.00
12/14/2016	401067	LEONARD D LITWIN	AcrdTx DistPrp PriYr	434.89	0.00
12/14/2016	401068	LUSE COMPANIES, THE	Safety Repairs Srvc	6,309.02	0.00
12/14/2016	401070	MOBILE HEALTH & TESTING S	Medical Services	1,115.50	0.00
12/14/2016	401071	MURRAY & TRETTEL INC		675.00	0.00
12/14/2016	401073	NAK-MAN CORP	Metals	217.97	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/14/2016	401075	NICOR GAS	Natural Gas	35.88	0.00
12/14/2016	401076	NICOR GAS	Natural Gas	27.05	0.00
12/14/2016	401077	OEM AIR COMPRESSOR	Plumb Access & Supl	383.97	0.00
12/14/2016	401078	OHERRON CO INC, RAY	Wearing Apparel	423.99	0.00
12/14/2016	401080	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	360.10	0.00
12/14/2016	401082	POWER PROCESS ENGINEERING	Elec Parts and Supl	989.66	0.00
12/14/2016	401083	Peoples Gas	Natural Gas	5,253.94	0.00
12/14/2016	401084	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	525.00	0.00
12/14/2016	401085	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	247.72	0.00
12/14/2016	401086	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	267.76	0.00
12/14/2016	401087	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,707.06	0.00
12/14/2016	401088	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	290.00	0.00
12/14/2016	401090	STARMANN CO, JOHN F	Repair Test Lab Eqpt	433.61	0.00
12/14/2016	401091	SUNRISE AG SVC CO	Fuel	12,434.80	0.00
12/14/2016	401092	T & J PLUMBING INC	Contractual Srvc NOC	850.00	0.00
12/14/2016	401093	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	607.00	0.00
12/14/2016	401094	Teledyne Instruments Inc	Test and Lab Eqpt	31,211.83	0.00
12/14/2016	401095	The Welding Center	Gases	77.50	0.00
12/14/2016	401097	W W GRAINGER	Elec Parts and Supl	185.54	0.00
12/14/2016	401098	Waste Management	Maint Grnds Pavement	10,080.00	0.00
12/15/2016	401119	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	1,950.00	0.00
12/15/2016	401120	ALEXANDER LUMBER CO	Build Grnd Matl Supl	42.37	0.00
12/15/2016	401121	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	6,506.96	0.00
12/15/2016	401122	ANA LABORATORIES	Contractual Srvc NOC	2,994.10	0.00
12/15/2016	401123	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,043.89	0.00
12/15/2016	401124	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,568.64	0.00
12/15/2016	401125	BTU CO INC	Mech Repair Parts	8,721.76	0.00
12/15/2016	401126	CAPP INC	Elec Parts and Supl	365.70	0.00
12/15/2016	401127	CDW GOVERNMENT INC	Comp Software Maint	576,101.04	0.00
12/15/2016	401129	CINTAS	Wearing Apparel	1,403.67	0.00
12/15/2016	401130	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	776.61	0.00
12/15/2016	401131	Fisher Scientific	Lab Supl Sm Eqpt Chm	735.33	0.00
12/15/2016	401132	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	500.62	0.00
12/15/2016	401133	GREATER ILLINOIS TITLE CO		85.00	0.00
12/15/2016	401135	Graybar	Elec Parts and Supl	1,311.78	0.00
12/15/2016	401138	HP Products	Cleaning Supplies	277.38	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/15/2016	401139	HYDROMANTIS INC	Comp Software Maint	3,515.00	0.00
12/15/2016	401140	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	1,000.00	0.00
12/15/2016	401141	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,265.25	0.00
12/15/2016	401142	JACK'S INC	Repairs, N.O.C.	194.24	0.00
12/15/2016	401143	KA Steel Chemicals Inc	Processing Chemicals	17,544.94	0.00
12/15/2016	401144	KLF ENTERPRISES INC	Waste Matl Disp Chgs	22,877.46	0.00
12/15/2016	401145	LUKAS MICROSCOPE SERVICE	Repair Test Lab Eqpt	455.00	0.00
12/15/2016	401147	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	18.75	0.00
12/15/2016	401148	MOBILE LOCK & SAFE	Repairs Buildings	1,236.69	0.00
12/15/2016	401149	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	417.00	0.00
12/15/2016	401150	OCONNELL & DEMPSEY LLC		34,360.00	0.00
12/15/2016	401151	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	145.16	0.00
12/15/2016	401152	PDC Laboratories, Inc	Contractual Srvc NOC	954.00	0.00
12/15/2016	401153	PERFECT CLEANING SERVICE	Contractual Srvc NOC	650.00	0.00
12/15/2016	401154	PROFESSIONAL LOCOMOTIVE	Vehicle Parts & Supl	1,564.00	0.00
12/15/2016	401155	R-4 SERVICES LLC	Contractual Srvc NOC	2,787.95	0.00
12/15/2016	401156	RESCOR CORPORATION	Contractual Srvc NOC	322.50	0.00
12/15/2016	401157	RUGAI, ADO LEO		3,500.00	0.00
12/15/2016	401158	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	136.14	0.00
12/15/2016	401159	SULLIVANS LAW DIRECTORY	Ofc Supl Eqpt Furn	162.50	0.00
12/15/2016	401160	Scott Byron & Co Inc	Contractual Srvc NOC	2,275.00	0.00
12/15/2016	401161	TRANSOFT SOLUTIONS INC	Comp Software Maint	2,050.00	0.00
12/15/2016	401162	W W GRAINGER	Build Grnd Matl Supl	100.53	0.00
12/16/2016	401163	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	1,869.39	0.00
12/16/2016	401164	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	18.18	0.00
12/16/2016	401165	ALLIED WASTE SERVICES	Admin Building Ops	657.00	0.00
12/16/2016	401167	Atlas Stationers Inc	Ofc Supl Eqpt Furn	385.82	0.00
12/16/2016	401168	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,386.56	0.00
12/16/2016	401169	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,773.12	0.00
12/16/2016	401170	BOTSCALE LLC	Computer Software	4,611.60	0.00
12/16/2016	401171	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	83.88	0.00
12/16/2016	401172	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	31,663.50	0.00
12/16/2016	401173	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,178.58	0.00
12/16/2016	401174	COLUMBIA PIPE & SUPPLY CO	Fibr Papr Insul Matl	5,061.28	0.00
12/16/2016	401175	Chicagoland Pest Services	Maint Grnds Pavement	240.00	0.00
12/16/2016	401176	Connor Co Corporate Offic	Plumb Access & Supl	2,752.72	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/16/2016	401177	Culligan of Rushville	Contractual Srvc NOC	750.00	0.00
12/16/2016	401178	DAINTY CLEANING SERVICE	Contractual Srvc NOC	180.00	0.00
12/16/2016	401180	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	60.78	0.00
12/16/2016	401181	GSF USA Inc	Admin Building Ops	50,247.38	0.00
12/16/2016	401182	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	100.00	0.00
12/16/2016	401183	JC Licht, LLC	Paint Solv Rltd Matl	89.80	0.00
12/16/2016	401185	KA Steel Chemicals Inc	Processing Chemicals	428.54	0.00
12/16/2016	401186	MARINE SERVICES CORP	Repairs Marine Eqpt	1,827.01	0.00
12/16/2016	401187	MORTON SALT INC	Build Grnd Matl Supl	3,593.78	0.00
12/16/2016	401188	NICOR GAS	Natural Gas	81.99	0.00
12/16/2016	401189	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	103,033.26	0.00
12/16/2016	401190	Peoples Gas	Natural Gas	472.44	0.00
12/16/2016	401191	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	1,836.34	0.00
12/16/2016	401193	STEVENSON CRANE SERVICE I	Repair Matl Hndl Eqp	56,346.57	0.00
12/16/2016	401194	STEWART SPREADING INC	Waste Matl Disp Chgs	174,956.86	0.00
12/16/2016	401195	The Welding Center	Gases	181.00	0.00
12/16/2016	401196	The Welding Center	Gases	195.00	0.00
12/16/2016	401197	The Welding Center	Gases	123.00	0.00
12/16/2016	401198	The Welding Center	Gases	45.00	0.00
12/16/2016	401199	The Welding Center	Gases	39.00	0.00
12/16/2016	401200	The Welding Center	Gases	195.00	0.00
12/16/2016	401201	The Welding Center	Gases	39.00	0.00
12/19/2016	401202	ADAMS ENTERPRISES INC R A	Mech Repair Parts	2,132.55	0.00
12/19/2016	401203	ALEXIS D. McCOY		78.75	0.00
12/19/2016	401204	ANCHOR MECHANICAL INC	Repairs Proc Facil	43,053.92	0.00
12/19/2016	401205	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	626.55	0.00
12/19/2016	401206	Atlas Stationers Inc	Ofc Supl Eqpt Furn	80.03	0.00
12/19/2016	401207	BAN, JOSEPHINE		78.75	0.00
12/19/2016	401208	BAN, RICHARD		78.75	0.00
12/19/2016	401209	BLANCHE KILLINGSWORTH		78.75	0.00
12/19/2016	401210	Beverly J Catherine		78.75	0.00
12/19/2016	401211	CAROLE HAYMON		78.75	0.00
12/19/2016	401212	COMMUNITY COLLEGE DISTRIC	Tuition Training Pmt	75.00	0.00
12/19/2016	401213	CORP PRO COMPANIES INC	Repairs Colct Facil	605.00	0.00
12/19/2016	401214	Chicagoland Pest Services	Admin Building Ops	566.00	0.00
12/19/2016	401215	Corrosion Fluid Products	Mech Repair Parts	3,762.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/19/2016	401216	EILEEN D BORNHEIMER		78.75	0.00
12/19/2016	401217	Fedex	Post Freight Chgs	38.06	0.00
12/19/2016	401218	GLENN R FOLLOWAY		78.75	0.00
12/19/2016	401219	HACH COMPANY	Elec Parts and Supl	5,708.90	0.00
12/19/2016	401220	HILTI, INC.	Tools and Supplies	1,127.76	0.00
12/19/2016	401221	HOWELL TRACTOR & EQUIPMEN	Repair Matl Hndl Eqp	5,775.99	0.00
12/19/2016	401222	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	135.00	0.00
12/19/2016	401223	Iris Corral		78.75	0.00
12/19/2016	401224	JOE GATRELL		78.75	0.00
12/19/2016	401225	KLF ENTERPRISES INC	Waste Matl Disp Chgs	4,579.49	0.00
12/19/2016	401226	LEWIS, SEBRENA A		78.75	0.00
12/19/2016	401227	LeasePlan USA	Repairs Vehicle Eqpt	52,608.88	0.00
12/19/2016	401229	METROPOLITAN WATER RECLAM		171,180.00	0.00
12/19/2016	401230	MICHAEL DREW NELSON		2,134.00	0.00
12/19/2016	401231	MORTON SALT INC	Build Grnd Matl Supl	2,272.74	0.00
12/19/2016	401232	Menards	Matls & Supl, N.O.C.	123.43	0.00
12/19/2016	401233	NAK-MAN CORP	Metals	115.50	0.00
12/19/2016	401234	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	3,500.00	0.00
12/19/2016	401235	Nuway Disposal Service In	Waste Matl Disp Chgs	63.75	0.00
12/19/2016	401236	PCS Industries	Cleaning Supplies	186.31	0.00
12/19/2016	401237	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,420.61	0.00
12/19/2016	401238	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	836.16	0.00
12/19/2016	401239	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,402.45	0.00
12/19/2016	401240	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	467.48	0.00
12/19/2016	401241	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	4,944.00	0.00
12/19/2016	401243	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	86.00	0.00
12/19/2016	401244	Sentinel Technologies Inc	Repairs, N.O.C.	376.00	0.00
12/19/2016	401245	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	930.00	0.00
12/19/2016	401246	The Welding Center	Gases	153.60	0.00
12/19/2016	401250	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,594.54	0.00
12/19/2016	401251	Waste Management	Waste Matl Disp Chgs	8,306.88	0.00
12/19/2016	401252	Weimer Bearing and Transm	Mech Repair Parts	100.71	0.00
12/20/2016	401253	Atlas Stationers Inc	Ofc Supl Eqpt Furn	1,664.99	0.00
12/20/2016	401254	BARNES & THORNBURG LLP		5,242.50	0.00
12/20/2016	401255	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	3,558.29	0.00
12/20/2016	401256	CHICAGO DEFENDER	Advertising	594.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/20/2016	401257	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,947.73	0.00
12/20/2016	401258	CHICAGO MESSENGER SVC	Contractual Srvc NOC	19.90	0.00
12/20/2016	401259	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,641.02	0.00
12/20/2016	401260	CITY OF CHICAGO DEPT OF W	Natural Gas	793.03	0.00
12/20/2016	401261	CLARK DEVON HARDWARE	Ofc Supl Eqpt Furn	718.00	0.00
12/20/2016	401262	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,313.72	0.00
12/20/2016	401263	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	233.00	0.00
12/20/2016	401264	DATA CONNECT ENTERPRISE	Computer Supplies	4,319.00	0.00
12/20/2016	401265	DINERS CLUB PAYMENTS	Tuition Training Pmt	33,680.46	0.00
12/20/2016	401266	Fisher Scientific	Lab Supl Sm Eqpt Chm	222.56	0.00
12/20/2016	401267	Graybar	Elec Parts and Supl	584.76	0.00
12/20/2016	401268	HIGH RISE SECURITY SYSTEM	Safety Medical Supl	1,680.00	0.00
12/20/2016	401269	INDEPENDENT MECHANICAL	Maint Grnds Pavement	502.32	0.00
12/20/2016	401270	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	125.16	0.00
12/20/2016	401271	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	736.95	0.00
12/20/2016	401272	INTNL ASSN OF MACH & AERO	Union Dues Deducted	6,542.00	0.00
12/20/2016	401273	INTNL UNION OF OPERATING	Union Dues Deducted	2,656.42	0.00
12/20/2016	401274	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,898.08	0.00
12/20/2016	401275	JMA Rail Products	Mech Repair Parts	776.22	0.00
12/20/2016	401276	K-FIVE CONSTRUCTION CORP	Build Grnd Matl Supl	539.50	0.00
12/20/2016	401278	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	5,772.00	0.00
12/20/2016	401281	Mesirow Insurance Service	Insurance Premiums	1,056,257.00	0.00
12/20/2016	401282	NICOR GAS	Natural Gas	8,342.13	0.00
12/20/2016	401283	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	1,082.60	0.00
12/20/2016	401284	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	65,271.32	0.00
12/20/2016	401285	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	219.25	0.00
12/20/2016	401286	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,761.22	0.00
12/20/2016	401287	Parkway Elevators	Repairs Buildings	2,640.00	0.00
12/20/2016	401288	Peoples Gas	Natural Gas	4,688.93	0.00
12/20/2016	401289	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	136.14	0.00
12/20/2016	401290	SAKASH, JOHN COMPANY	Safety Medical Supl	1,342.60	0.00
12/20/2016	401291	SEIU LOCAL 1	Union Dues Deducted	25,983.52	0.00
12/20/2016	401292	SHEET METAL WORKERS LOCAL	Union Dues Deducted	963.20	0.00
12/20/2016	401293	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	176,979.50	0.00
12/20/2016	401294	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,328.50	0.00
12/20/2016	401295	Sun-Times Media LLC	Advertising	3,528.45	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/20/2016	401296	Thompson Coburn LLP		1,281.76	0.00
12/20/2016	401297	Tony Vouris		78.75	0.00
12/20/2016	401298	W W GRAINGER	Hardware	156.54	0.00
12/20/2016	401299	Weicher, Michael J		290.00	0.00
12/21/2016	401300	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	255.00	0.00
12/21/2016	401301	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,930.25	0.00
12/21/2016	401302	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	945.00	0.00
12/21/2016	401303	BEVERIDGE & DIAMOND PC		180,000.00	0.00
12/21/2016	401304	Builders Chicago Corporat	Repairs Buildings	447.66	0.00
12/21/2016	401305	CAPP INC	Elec Parts and Supl	467.80	0.00
12/21/2016	401306	CITY OF CHICAGO DEPT OF R	Admin Building Ops	855.00	0.00
12/21/2016	401307	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	69.30	0.00
12/21/2016	401309	CULLIGAN BOTTLED WATER	Water & Water Srvc	42.30	0.00
12/21/2016	401310	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	1,524.00	0.00
12/21/2016	401311	Dynegy Energy Services	Electrical Energy	2,101,644.70	0.00
12/21/2016	401312	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	62.04	0.00
12/21/2016	401313	Fisher Scientific	Lab Supl Sm Eqpt Chm	855.91	0.00
12/21/2016	401314	Graybar	Elec Parts and Supl	503.41	0.00
12/21/2016	401315	HACH COMPANY	Mech Repair Parts	3,302.40	0.00
12/21/2016	401316	HELSEL-JEPPERSON	Elec Parts and Supl	2,652.70	0.00
12/21/2016	401317	JSL MASONRY RESTORATION I	Maint Grnds Pavement	9,490.00	0.00
12/21/2016	401318	KC SALES INC	Repairs Vehicle Eqpt	764.80	0.00
12/21/2016	401319	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40	0.00
12/21/2016	401320	LITTMANN IND INC	Plumb Access & Supl	3,633.85	0.00
12/21/2016	401321	MARINE SERVICES CORP	Repairs Marine Eqpt	3,426.65	0.00
12/21/2016	401322	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,698.50	0.00
12/21/2016	401323	MID-LAKES DISTRIBUTING IN	Elec Parts and Supl	335.00	0.00
12/21/2016	401324	NAK-MAN CORP	Metals	71.50	0.00
12/21/2016	401325	Oracle America, Inc.	Computer Eqpt Maint	9,350.64	0.00
12/21/2016	401326	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	772.47	0.00
12/21/2016	401327	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	34.77	0.00
12/21/2016	401328	SANTIAGO CONSULTING INC,		10,500.00	0.00
12/21/2016	401329	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	7,961.00	0.00
12/21/2016	401330	Synagro Central LLC	Waste Matl Disp Chgs	9,021.07	0.00
12/21/2016	401331	Talent Assessment & Devel		1,830.00	0.00
12/21/2016	401333	W W GRAINGER	Elec Parts and Supl	2,506.80	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/21/2016	401334	WEST PAYMENT CENTER	Subscripts Membrshps	411.24	0.00
12/21/2016	401335	Waste Management	Waste Matl Disp Chgs	17,298.00	0.00
12/21/2016	401336	ZAYO Group LLC	Communication Srvcs	8,702.20	0.00
12/22/2016	401337	AFFILIATED STEAM EQUIPMEN	Test & Insp Srvcs	8,745.00	0.00
12/22/2016	401338	ALTORFER INC	Repair Matl Hndl Eqp	950.96	0.00
12/22/2016	401339	ANCHOR MECHANICAL INC	Repairs Proc Facil	361,635.93	0.00
12/22/2016	401340	Air Liquide Industrial	Processing Chemicals	4,008.05	0.00
12/22/2016	401341	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,195.05	0.00
12/22/2016	401342	BEARING DISTRIBUTORS INC	Mech Repair Parts	19.80	0.00
12/22/2016	401343	Brook Electrical Distribu	Elec Parts and Supl	1,602.12	0.00
12/22/2016	401344	Builders Chicago Corporat	Repairs Buildings	482.00	0.00
12/22/2016	401345	CAPP INC	Elec Parts and Supl	406.60	0.00
12/22/2016	401346	CDW GOVERNMENT INC	Comp Software Maint	50,456.04	0.00
12/22/2016	401347	Canon Solutions America I	Rental Charges	25,398.09	0.00
12/22/2016	401348	Chicagoland Pest Services	Maint Grnds Pavement	150.00	0.00
12/22/2016	401349	DRYDON EQUIPMENT, INC.	Mech Repair Parts	12,936.28	0.00
12/22/2016	401350	Darany and Associates		3,456.00	0.00
12/22/2016	401352	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	696.00	0.00
12/22/2016	401353	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	244.14	0.00
12/22/2016	401354	FEDEX	Post Freight Chgs	54.87	0.00
12/22/2016	401355	Fedex	Post Freight Chgs	25.00	0.00
12/22/2016	401356	Fisher Scientific	Lab Supl Sm Eqpt Chm	487.55	0.00
12/22/2016	401357	GABRIELLE GIAMARUSTI - PE	Contractual Srvc NOC	179.00	0.00
12/22/2016	401359	Graybar	Mech Repair Parts	1,178.76	0.00
12/22/2016	401360	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,911.84	0.00
12/22/2016	401361	HEWLETT-PACKARD COMPANY	Computer Supplies	229,266.50	0.00
12/22/2016	401362	HITACHI AMERICA LTD	Mech Repair Parts	28,962.00	0.00
12/22/2016	401364	KLF ENTERPRISES INC	Waste Matl Disp Chgs	7,089.96	0.00
12/22/2016	401365	LAI LTD	Safety Medical Supl	6,722.00	0.00
12/22/2016	401366	LEWIS, SEBRENA A		97.50	0.00
12/22/2016	401368	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00
12/22/2016	401369	MOBILE LOCK & SAFE	Repairs Buildings	90.00	0.00
12/22/2016	401370	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	708.55	0.00
12/22/2016	401371	Peoples Gas	Natural Gas	91,791.62	0.00
12/22/2016	401372	STEVENSON CRANE SERVICE I	Repair Matl Hndl Eqp	16,043.50	0.00
12/22/2016	401373	STEWART SPREADING INC	Waste Matl Disp Chgs	67,370.26	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/22/2016	401374	The Welding Center	Gases	656.25	0.00
12/22/2016	401375	The Welding Center	Gases	39.00	0.00
12/22/2016	401376	The Welding Center	Gases	16.00	0.00
12/22/2016	401377	The Welding Center	Gases	198.00	0.00
12/22/2016	401379	Water Environment Researc		12,913.00	0.00
12/22/2016	401380	West Group	Contractual Srvc NOC	5,568.00	0.00
12/23/2016	401383	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	183.86	0.00
12/23/2016	401384	ALEXANDER LUMBER CO	Build Grnd Matl Supl	671.50	0.00
12/23/2016	401385	ANCHOR MECHANICAL INC	Repairs Proc Facil	63,318.70	0.00
12/23/2016	401386	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	223.66	0.00
12/23/2016	401387	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,615.43	0.00
12/23/2016	401388	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,840.36	0.00
12/23/2016	401389	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	354.56	0.00
12/23/2016	401390	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,416.07	0.00
12/23/2016	401391	CORP PRO COMPANIES INC	Repairs Colct Facil	765.00	0.00
12/23/2016	401392	CULLIGAN BOTTLED WATER	Water & Water Srvc	8.70	0.00
12/23/2016	401393	Carlson Environmental Inc		13,315.63	0.00
12/23/2016	401394	Fedex	Post Freight Chgs	84.04	0.00
12/23/2016	401395	Flood Brothers Disposal	Waste Matl Disp Chgs	23,558.72	0.00
12/23/2016	401396	KAP HOLDINGS LLC	Mech Repair Parts	1,405.56	0.00
12/23/2016	401398	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	842.81	0.00
12/23/2016	401399	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00
12/23/2016	401400	POLYDYNE, INC.	Processing Chemicals	3,105.00	0.00
12/23/2016	401401	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	150.86	0.00
12/23/2016	401402	SIEMENS INDUSTRY INC	Safety Repairs Srvc	840.00	0.00
12/23/2016	401403	Village of Palatine	Water & Water Srvc	59.20	0.00
12/23/2016	401404	W W GRAINGER	Elec Parts and Supl	303.89	0.00
12/27/2016	401405	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00	0.00
12/27/2016	401406	AMC MECHANICAL INC	Repair Test Lab Eqpt	773.49	0.00
12/27/2016	401407	ANCHOR MECHANICAL INC	Repairs Proc Facil	86,111.99	0.00
12/27/2016	401408	BHS Marketing	Processing Chemicals	7,000.00	0.00
12/27/2016	401409	BTU CO INC	Mech Repair Parts	5,714.27	0.00
12/27/2016	401410	CAPP INC	Elec Parts and Supl	1,490.00	0.00
12/27/2016	401411	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,680.55	0.00
12/27/2016	401412	Chicagoland Pest Services	Maint Grnds Pavement	1,442.00	0.00
12/27/2016	401413	Ciccotelli Signs Inc.	Contractual Srvc NOC	248.00	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/27/2016	401414	FAIRFIELD SERVICE CO. OF	Mech Repair Parts	1,027.07	0.00
12/27/2016	401415	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	714.48	0.00
12/27/2016	401416	GREGORY A HOTTINGER	Contractual Srvc NOC	101.52	0.00
12/27/2016	401417	Graybar	Elec Parts and Supl	477.06	0.00
12/27/2016	401418	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,906.48	0.00
12/27/2016	401419	HAROLD BECK & SONS INC	Mech Repair Parts	12,747.07	0.00
12/27/2016	401420	HUFF & HUFF INC		19,409.60	0.00
12/27/2016	401421	JACK'S INC	Mech Repair Parts	61.92	0.00
12/27/2016	401422	JC Licht, LLC	Paint Solv Rltd Matl	164.76	0.00
12/27/2016	401424	Komatsu Forklift of Chica	Repair Matl Hndl Eqp	1,065.60	0.00
12/27/2016	401425	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,886.00	0.00
12/27/2016	401426	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	443.75	0.00
12/27/2016	401427	MORTON SALT INC	Build Grnd Matl Supl	1,147.77	0.00
12/27/2016	401428	Midway Trailer Sales	Repairs Marine Eqpt	507.02	0.00
12/27/2016	401429	NICOR GAS	Natural Gas	127.46	0.00
12/27/2016	401430	NICOR GAS	Natural Gas	117.12	0.00
12/27/2016	401431	NICOR GAS	Natural Gas	173.36	0.00
12/27/2016	401432	NICOR GAS	Natural Gas	614.57	0.00
12/27/2016	401433	NICOR GAS	Natural Gas	182.65	0.00
12/27/2016	401434	PAUL L WILLIAMS & ASSOC		3,500.00	0.00
12/27/2016	401435	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,191.00	0.00
12/27/2016	401436	PHILLIPS AIR COMPRESSORS	Mech Repair Parts	9,172.00	0.00
12/27/2016	401437	PROVANTAGE LLC	Computer Supplies	1,927.45	0.00
12/27/2016	401438	Parkway Elevators	Admin Bldg Annex Ops	2,190.00	0.00
12/27/2016	401439	Sheridan Plumbing & Sewer	Repairs Colct Facil	5,010.00	0.00
12/27/2016	401440	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	2,600.00	0.00
12/27/2016	401441	W W GRAINGER	Matls & Supl, N.O.C.	866.96	0.00
12/27/2016	401442	WEN-TSO LIU	Contractual Srvc NOC	400.00	0.00
12/27/2016	401443	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00
12/28/2016	401447	ALEXANDER LUMBER CO	Build Grnd Matl Supl	59.96	0.00
12/28/2016	401450	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,591.04	0.00
12/28/2016	401451	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,591.04	0.00
12/28/2016	401452	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,364.16	0.00
12/28/2016	401453	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,182.08	0.00
12/28/2016	401456	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	770.04	0.00
12/28/2016	401457	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	3,507.96	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/28/2016	401461	CULLIGAN BOTTLED WATER	Water & Water Srvcs	42.45	0.00
12/28/2016	401462	DAINTY CLEANING SERVICE	Contractual Srvc NOC	180.00	0.00
12/28/2016	401464	Flood Brothers Disposal	Waste Matl Disp Chgs	275.80	0.00
12/28/2016	401465	GLOBETROTTERS INTERNATIONAL	Comp Software Maint	29,432.00	0.00
12/28/2016	401466	Graybar	Elec Parts and Supl	14.66	0.00
12/28/2016	401468	HACH COMPANY	Elec Parts and Supl	4,944.00	0.00
12/28/2016	401469	HACH COMPANY	Elec Parts and Supl	3,101.00	0.00
12/28/2016	401470	IIT Student Accounting	Tuition Training Pmt	36,792.00	0.00
12/28/2016	401472	KA Steel Chemicals Inc	Processing Chemicals	15,626.20	0.00
12/28/2016	401474	KLF ENTERPRISES INC	Waste Matl Disp Chgs	8,696.25	0.00
12/28/2016	401495	NATIVE LANDSCAPE CONTRACT	Maint Grnds Pavement	690.58	0.00
12/28/2016	401496	NICOR GAS	Natural Gas	140,638.59	0.00
12/28/2016	401497	NICOR GAS	Natural Gas	187.02	0.00
12/28/2016	401498	NICOR GAS	Natural Gas	242.48	0.00
12/28/2016	401499	NICOR GAS	Natural Gas	287.99	0.00
12/28/2016	401500	NICOR GAS	Natural Gas	96.73	0.00
12/28/2016	401502	OSTESS, LLC	User Charge - Bankruptcy	752.92	0.00
12/28/2016	401503	OX CART TRUCKING INC	Waste Matl Disp Chgs	36,926.18	0.00
12/28/2016	401504	Oui Oui Enterprises, Inc	Repairs Buildings	1,650.00	0.00
12/28/2016	401505	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	26,288.55	0.00
12/28/2016	401506	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	319.04	0.00
12/28/2016	401507	POLYDYNE, INC.	Processing Chemicals	2,952.00	0.00
12/28/2016	401508	PROFESSIONAL LOCOMOTIVE	Vehicle Parts & Supl	2,805.00	0.00
12/28/2016	401509	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	290.48	0.00
12/28/2016	401510	SAKASH, JOHN COMPANY	Safety Repairs Srvcs	1,015.94	0.00
12/28/2016	401511	Synagro Central LLC	Waste Matl Disp Chgs	65,692.62	0.00
12/28/2016	401512	TRI-ELECTRONICS INC	Repairs Buildings	595.00	0.00
12/28/2016	401513	The Welding Center	Gases	667.50	0.00
12/28/2016	401520	University of Illinois		48,783.00	0.00
12/28/2016	401521	VCG LTD	Wearing Apparel	3,304.00	0.00
12/28/2016	401522	Veolia Water North Americ	Sludge Disposal	399,603.36	0.00
12/28/2016	401523	W W GRAINGER	Plumb Access & Supl	906.29	0.00
Total For Fund : 101			Corporate Fund	11,126,765.80	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/1/2016	400603	PAN OCEANIC ENGINEERING C	Buildings	28,050.00	0.00
12/5/2016	400670	ANCHOR MECHANICAL INC	Preservation Process Faci	98,449.50	0.00
12/5/2016	400682	Argonne National Laborato		67,749.09	0.00
12/5/2016	400713	Moog Receivables	Preservation Collectn Fcl	88,724.71	0.00
12/5/2016	400718	PAN OCEANIC ENGINEERING C	Buildings	3,285.71	0.00
12/6/2016	400778	MECCOR INDUSTRIES LTD	Buildings	77,431.00	0.00
12/7/2016	400833	PAN OCEANIC ENGINEERING C	Buildings	33,398.94	0.00
12/7/2016	400850	University of Illinois		6,278.11	0.00
12/8/2016	400892	MECCOR INDUSTRIES LTD	Capital Projects NOC	86,121.58	0.00
12/13/2016	401022	Northwestern University		14,850.35	0.00
12/13/2016	401024	PAN OCEANIC ENGINEERING C	Buildings	73,318.98	0.00
12/13/2016	401030	SUPERIOR FLOOR COVERING I	Buildings	5,366.12	0.00
12/14/2016	401069	MECCOR INDUSTRIES LTD	Capital Projects NOC	43,638.27	0.00
12/14/2016	401072	Magnetech	Proc Facil Struct	40,043.20	0.00
12/14/2016	401074	NATIONAL POWER RODDING CO	Repairs Colct Facil	62,816.50	0.00
12/14/2016	401089	ST CROIX SENSORY INC	Contractual Srvc NOC	1,380.00	0.00
12/14/2016	401096	University of Illinois		30,617.85	0.00
12/15/2016	401104	PATH CONSTRUCTION CO INC	Preservation of Capital P	244,987.81	-12,894.09
12/15/2016	401115	PATH CONSTRUCTION CO INC	Preservation Process Faci	285,957.84	-15,050.42
12/19/2016	401228	MECCOR INDUSTRIES LTD	Buildings	108,174.29	0.00
12/19/2016	401242	ST CROIX SENSORY INC	Contractual Srvc NOC	4,040.00	0.00
12/20/2016	401277	MECCOR INDUSTRIES LTD	Buildings	19,199.40	0.00
12/21/2016	401308	CROWN PAINTING NC	Preservation Process Faci	138,531.00	0.00
12/21/2016	401332	VIRE TECHNOLOGIES LLC		14,920.00	0.00
12/22/2016	401351	EIMCO WATER TECHNOLOGIES	Eqpt for Proc Facil	55,166.50	0.00
12/22/2016	401358	GORDIAN GROUP, INC	Buildings	1,969.00	0.00
12/22/2016	401363	INDEPENDENT MECHANICAL	Eqpt for Proc Facil	153,588.24	-17,065.36
12/23/2016	401381	DARDONS ROOFING LTD	Capital Projects NOC	150,000.00	0.00
12/23/2016	401397	PAN OCEANIC ENGINEERING C	Buildings	50,000.00	0.00
12/27/2016	401423	KARA CO INC	Eqpt for Colct Facil	80,703.00	0.00
12/28/2016	401501	ORNELAS CONSTRUCTION CO	Colct Facil Structrs	667,500.00	0.00
Total For Fund : 201			Construction Funds	2,736,256.99	-45,009.87

12/1/2016	400598	HBK ENGINEERING LLC		7,124.26	0.00
-----------	--------	---------------------	--	----------	------

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/2/2016	400653	PATH CONSTRUCTION CO INC	Preservation Process Faci	25,924.00	14,724.00
12/2/2016	400661	SAK CONSTRUCTION LLC	Preservation Collectn Fcl	132,472.01	91,912.78
12/5/2016	400687	Black & Veatch Corporatio		16,720.83	0.00
12/5/2016	400688	Burnes & McDonnell		417,205.16	0.00
12/5/2016	400709	MC CONSULTING INC		27,699.59	0.00
12/5/2016	400714	NEAL & LEROY LLC		31,145.28	0.00
12/6/2016	400742	CH2M		14,159.55	0.00
12/6/2016	400743	CH2M Hill Engineers, Inc.		44,531.86	0.00
12/6/2016	400782	MWH AMERICAS, INC		56,871.94	0.00
12/7/2016	400804	Black & Veatch Corporatio		78,659.42	0.00
12/7/2016	400821	JESUS R AND ANA D JAQUEZ	Land	1,057.00	0.00
12/7/2016	400837	PUBLIC BUILDING COMMISSIO	Buildings	27,927.41	0.00
12/7/2016	400852	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	579,154.29	0.00
12/8/2016	400888	Greeley & Hansen LLC		203,292.22	0.00
12/8/2016	400893	METROPOLITAN WATER RECLAM		1,689,323.27	0.00
12/8/2016	400909	VILLAGE OF KENILWORTH		600,000.00	0.00
12/13/2016	400989	Burnes & McDonnell		151,189.04	0.00
12/13/2016	401028	SEECO CONSULTANTS INC	Soil Rock Mech Invst	14,255.52	0.00
12/13/2016	401039	V3 COMPANIES OF IL LTD		1,054.40	0.00
12/13/2016	401040	VILLAGE OF BROOKFIELD		203,908.16	0.00
12/13/2016	401041	VILLAGE OF NILES		500,000.00	0.00
12/15/2016	401099	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	8,535.80	-174.20
12/15/2016	401100	IHC CONSTRUCTION & F H PA	Proc Facil Struct	265,476.15	-29,497.35
12/15/2016	401102	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	212,346.76	128,346.40
12/15/2016	401103	PAN OCEANIC ENGINEERING C	Preservation Waterway Fcl	176,060.25	10.25
12/15/2016	401105	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	106,067.50	-5,582.50
12/15/2016	401106	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	3,788,409.61	-307,168.34
12/15/2016	401107	WALSH/II IN ONE JV	Colct Facil Structrs	4,472.13	-91.27
12/15/2016	401108	BROADWAY ELECTRIC	Preservation Collectn Fcl	215,079.24	-23,897.69
12/15/2016	401110	ELECTRICAL SYSTEMS INC	Proc Facil Struct	44,571.16	-3,613.88
12/15/2016	401111	GEORGE SOLLITT CONSTRUCTI	Colct Facil Structrs	235,034.75	-12,370.25
12/15/2016	401112	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	92,934.00	-10,326.00
12/15/2016	401113	IHC CONSTRUCTION & F H PA	Preservation Process Faci	286,191.79	-23,204.72
12/15/2016	401114	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	3,695,444.13	-299,630.62
12/15/2016	401116	WALSH/II IN ONE JV	Colct Facil Structrs	1,461,775.82	-29,832.17
12/15/2016	401117	IHC CONSTRUCTION & F H PA	Proc Facil Struct	5,206,034.54	-274,288.91

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/15/2016	401118	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	128,608.37	-2,775.67
12/15/2016	401128	CHAPMAN AND CUTLER		980.00	0.00
12/15/2016	401146	METROPOLITAN WATER RECLAM	Land	262,987.84	0.00
12/16/2016	401166	ANJEAN AND THOMAS FAUTH	Land	49.00	0.00
12/16/2016	401184	JOSE AND ADRIANA GOMEZ	Land	6,152.00	0.00
12/16/2016	401192	Rubinos & Mesia Engineers		30,134.28	0.00
12/19/2016	401249	VILLAGE OF NORTHBROOK		356,250.00	0.00
12/20/2016	401279	MWH AMERICAS, INC		96,596.62	0.00
12/20/2016	401280	MWH AMERICAS, INC		22,090.99	0.00
12/22/2016	401367	METROPOLITAN WATER RECLAM	Land	230,930.48	0.00
12/28/2016	401446	AECOM Technical Services		1,440.35	0.00
12/28/2016	401458	COOK COUNTY TREASURER	Land	260,000.00	0.00
12/28/2016	401459	COOK COUNTY TREASURER	Land	162,000.00	0.00
12/28/2016	401460	COOK COUNTY TREASURER	Land	9,850,000.00	0.00
12/28/2016	401489	MC CONSULTING INC		57,185.82	0.00
12/28/2016	401492	METROPOLITAN WATER RECLAM	Land	121,431.85	0.00
12/28/2016	401524	METROPOLITAN WATER RECLAM		1,217,829.12	0.00
Total For Fund : 401			Capital Imp. Bd Fund	33,426,775.56	-787,460.14
12/1/2016	400612	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	15,238.00	0.00
12/2/2016	400623	AREA SANITATION SOLUTIONS	Rental Charges	97.00	0.00
12/2/2016	400629	DONOHUE & ASSOC INC		59,062.53	0.00
12/2/2016	400633	J & L CONTRACTORS INC	Repair Waterwy Facil	22,134.00	0.00
12/2/2016	400634	J & L CONTRACTORS INC	Repair Waterwy Facil	22,694.00	0.00
12/5/2016	400697	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	251,356.00	0.00
12/5/2016	400702	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	414.00	0.00
12/5/2016	400712	MWH AMERICAS, INC.		35,013.17	0.00
12/6/2016	400759	ENVIRO WORLD	Matls & Supl, N.O.C.	423,021.24	0.00
12/7/2016	400817	HEY & ASSOC INC		763.10	0.00
12/7/2016	400820	J & L CONTRACTORS INC	Repair Waterwy Facil	8,834.00	0.00
12/7/2016	400851	VILLAGE OF GLENWOOD		187,000.00	0.00
12/7/2016	400854	Veritext Chicago Reportin	Court Reporting Srvc	1,336.00	0.00
12/9/2016	400921	ENVIRO WORLD CORPORATION	Matls & Supl, N.O.C.	22,368.74	0.00
12/9/2016	400926	Geosyntec Consultants Inc		6,602.25	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/12/2016	400977	Unum Life Insurance Compa	Health Life Ins Prem	135.70	0.00
12/13/2016	400990	Burnes & McDonnell		1,548.22	0.00
12/13/2016	401032	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	50,241.00	0.00
12/14/2016	401062	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	296,805.00	0.00
12/14/2016	401065	J & L CONTRACTORS INC	Repair Waterwy Facil	10,003.60	0.00
12/14/2016	401081	PORT SUPPLY	Tools and Supplies	1,037.70	0.00
12/15/2016	401101	INDUSTRIA INC	Waterwy Facil Struct	885,837.56	-46,623.02
12/15/2016	401109	CARDNO INC	Waterwy Facil Struct	27,192.60	-3,021.40
12/15/2016	401134	Geosyntec Consultants Inc		9,479.19	0.00
12/15/2016	401136	HNTB CORP		21,138.43	0.00
12/15/2016	401137	HNTB Corp		4,254.78	0.00
12/16/2016	401179	ENVIRO WORLD	Matls & Supl, N.O.C.	60,046.63	0.00
12/19/2016	401247	University of Illinois		57,352.11	0.00
12/19/2016	401248	V3 COMPANIES OF IL LTD		6,832.65	0.00
12/28/2016	401448	AMERICAN SURVEYING & ENGI		614.79	0.00
12/28/2016	401490	MC CONSULTING INC		32,818.56	0.00
12/28/2016	401494	MWH AMERICAS, INC.		40,693.50	0.00
Total For Fund : 501			Stormwater Managemnt	2,561,966.05	-49,644.42
12/14/2016	401079	PAUL MCGRATH	Employee Claims	1,000.00	0.00
12/22/2016	401378	WORK INJURY MANAGEMENT	Employee Claims	297.00	0.00
12/23/2016	401382	JOHN MCGOWAN	Gen & Emerg Ovr \$10K	894.53	0.00
Total For Fund : 901			Reserve Claim Fund	2,191.53	0.00
12/7/2016	400846	Segal Rogerscasey		10,500.00	0.00
Total For Fund : P802			OPEB Trust(Non-CAFR)	10,500.00	0.00
12/1/2016	20368243	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	296.40	0.00
12/5/2016	20368340	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	28.00	0.00
12/5/2016	20368340	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	548.95	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/5/2016	20368341	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	3.60	0.00
12/6/2016	20368408	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	191.87	0.00
12/6/2016	20368409	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	58.00	0.00
12/6/2016	20368409	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	191.24	0.00
12/6/2016	20368409	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	99.36	0.00
12/6/2016	20368409	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	30.00	0.00
12/6/2016	20368410	PMA MANAGEMENT CORP		502.50	0.00
12/6/2016	20368412	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	408,754.05	0.00
12/7/2016	20368472	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	30.00	0.00
12/7/2016	20368473	FAIRMONT SUPPLY	Lubricants	6,691.44	0.00
12/8/2016	20368546	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	285.72	0.00
12/8/2016	20368547	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,178.63	0.00
12/8/2016	20368548	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	432.00	0.00
12/8/2016	20368549	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	408.00	0.00
12/8/2016	20368549	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,440.00	0.00
12/8/2016	20368549	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	440.00	0.00
12/8/2016	20368550	INLANDER BROTHERS INC	Cleaning Supplies	43.74	0.00
12/9/2016	20368607	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00
12/12/2016	20368650	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,479.24	0.00
12/12/2016	20368651	PMA MANAGEMENT CORP		616.50	0.00
12/13/2016	20368687	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,406.00	0.00
12/13/2016	20368687	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,504.75	0.00
12/13/2016	20368687	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,852.50	0.00
12/13/2016	20368689	TASC		2,973.06	0.00
12/13/2016	20368690	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	241.70	0.00
12/13/2016	20368691	VISION SVC PLAN INSURANCE	Health Life Ins Prem	12,421.55	0.00
12/14/2016	20368753	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	121,324.15	0.00
12/14/2016	20368754	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	728,883.55	0.00
12/14/2016	20368755	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	872,066.73	0.00
12/14/2016	20368756	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,282.94	0.00
12/14/2016	20368757	HMO ILLINOIS INC	Health Life Ins Prem	273,825.10	0.00
12/14/2016	20368758	HMO ILLINOIS INC	Health Life Ins Prem	559,404.56	0.00
12/14/2016	20368764	ENVISION INSURANCE COMPAN	Health Life Ins Prem	267,390.36	0.00
12/14/2016	20368765	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	228,194.14	0.00
12/14/2016	20368765	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	196,921.90	0.00
12/14/2016	20368767	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	54,162.08	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/15/2016	48314268	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	-64.50	0.00
12/15/2016	48314268	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	64.50	0.00
12/16/2016	20368970	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	-72.00	0.00
12/16/2016	20368970	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	-36.00	0.00
12/16/2016	20368970	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	94.50	0.00
12/16/2016	20368970	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	72.00	0.00
12/16/2016	20368971	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,531.25	0.00
12/16/2016	20368972	STANDARD COMPANIES, THE	Cleaning Supplies	350.00	0.00
12/16/2016	20368972	STANDARD COMPANIES, THE	Cleaning Supplies	210.00	0.00
12/20/2016	20369063	FITZPATRICK, KEVIN J		8,500.00	0.00
12/21/2016	20369111	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	12,946.51	0.00
12/23/2016	20369195	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	979.50	0.00
12/23/2016	20369197	RUSSO HARDWARE INC	Build Grnd Matl Supl	1,531.25	0.00
12/23/2016	20369198	PMA MANAGEMENT CORP		847.50	0.00
12/27/2016	20369230	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	243,642.24	0.00
12/27/2016	20369230	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	278,176.74	0.00
Total For Fund : 101			Corporate Fund	4,527,652.80	0.00
12/15/2016	20368900	METROPOLITAN BIOSOLIDS MG		365,813.71	0.00
Total For Fund : 401			Capital Imp. Bd Fund	365,813.71	0.00
12/13/2016	20368683	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	10,874.24	0.00
12/13/2016	20368684	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,563.30	0.00
12/13/2016	20368685	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	114.52	0.00
12/13/2016	20368686	HMO ILLINOIS INC	Health Life Ins Prem	9,501.77	0.00
12/13/2016	20368688	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	132.75	0.00
12/13/2016	20368688	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,022.86	0.00
12/13/2016	20368692	VISION SVC PLAN INSURANCE	Health Life Ins Prem	253.50	0.00
12/27/2016	20369231	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,986.57	0.00
Total For Fund : 501			Stormwater Managemnt	31,449.51	0.00

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/6/2016	20368407	PMA MANAGEMENT CORP	Employee Claims	1,058.83	0.00
12/6/2016	20368407	PMA MANAGEMENT CORP	Employee Claims	54,124.50	0.00
12/6/2016	20368411	PMA MANAGEMENT CORP	Employee Claims	7,843.28	0.00
12/12/2016	20368649	PMA MANAGEMENT CORP	Employee Claims	24,778.45	0.00
12/12/2016	20368649	PMA MANAGEMENT CORP	Acct Recv - Misc	36,903.21	0.00
12/12/2016	20368652	PMA MANAGEMENT CORP	Employee Claims	5,299.65	0.00
12/23/2016	20369196	PMA MANAGEMENT CORP	Employee Claims	52,910.83	0.00
12/23/2016	20369196	PMA MANAGEMENT CORP	Employee Claims	30,923.78	0.00
12/23/2016	20369199	PMA MANAGEMENT CORP	Employee Claims	4,922.99	0.00
12/27/2016	20369229	PMA MANAGEMENT CORP	Employee Claims	190,000.00	0.00
12/28/2016	20369229	PMA MANAGEMENT CORP	Employee Claims	474,000.00	0.00
Total For Fund : 901			Reserve Claim Fund	882,765.52	0.00
Total For Year : 2016				55,672,137.47	-882,114.43
12/5/2016	20368243	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.93	
12/7/2016	20368340	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.54	
12/7/2016	20368341	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.07	
12/7/2016	20368472	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.60	
12/7/2016	20368473	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-133.83	
12/8/2016	20368408	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.84	
12/8/2016	20368409	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.57	
12/12/2016	20368546	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.71	
12/12/2016	20368547	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.57	
12/12/2016	20368549	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-45.76	
12/12/2016	20368550	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.87	
12/14/2016	20368650	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-29.58	
12/15/2016	20368690	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.83	
12/19/2016	483114268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.29	
12/19/2016	483114268	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	1.29	
12/20/2016	20368970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	1.44	
12/20/2016	20368970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	0.72	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve
12/20/2016	20368970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.89	
12/20/2016	20368970	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.44	
12/20/2016	20368971	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.63	
12/20/2016	20368972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.00	
12/20/2016	20368972	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.20	
12/28/2016	20369197	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.63	
Total ACH Discounts				-347.33	
Total By Year				2016	55,672,137.47
				ACH Discounts	-347.33
Grand Total: December 2016 Disbursements				55,671,790.14	

