Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015841	## SULZER PUMPS SOLUTIONS INC		8,240.00	0.00	8,240.00
	Total for Vendor :	5001505	A DAIGGER & CO INC		855.58	0.00	855.58
	Total for Vendor :	5000076	A-DISCOUNT LOCK CO		328.00	0.00	328.00
	Total for Vendor :	2017178	AAHLAD VADREVU		4,934.04	0.00	4,934.04
	Total for Vendor :	5000016	ABB INC		26,109.00	0.00	26,109.00
	Total for Vendor :	5011940	ACCU-TECH CORP		16,477.00	0.00	16,477.00
	Total for Vendor :	5000117	ACCURATE INSTRUMENT REPAIR		820.00	0.00	820.00
	Total for Vendor :	5000134	ACME KITCHENETTE CORP		3,450.00	0.00	3,450.00
	Total for Vendor :	5016053	ACRES ENTERPRISES INC		2,250.00	0.00	2,250.00
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		811.03	16.22	794.81
	Total for Vendor :	5000153	ADDISON BLDG MATERIALS INC		403.50	0.00	403.50
	Total for Vendor :	5015852	ADORAMA INC		909.36	0.00	909.36
	Total for Vendor :	5016121	ADSCO MANUFACTURING LLC		6,062.00	0.00	6,062.00
	Total for Vendor :	5006119	ADVANCED BOILER CONTROL		2,436.00	0.00	2,436.00
	Total for Vendor :	2017202	ADVANTAGE CONSULTING ENGR LLC		1,350.00	0.00	1,350.00
	Total for Vendor :	5015830	AERICO INC		15,560.00	0.00	15,560.00
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC		1,172.04	0.00	1,172.04
	Total for Vendor :	2011442	AFRICAN AMERICAN CONT ASSN		1,500.00	0.00	1,500.00
	Total for Vendor :	5005967	AGILENT TECHNOLOGIES INC		20,765.53	0.00	20,765.53
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP		81,877.67	0.00	81,877.67
	Total for Vendor :	5000208	AIR ONE EQUIPMENT INC		519.00	0.00	519.00
	Total for Vendor :	5000226	ALBANY STEEL & BRASS CO		332.06	0.00	332.06
	Total for Vendor :	2012311	ALEXIS D. McCOY		78.75	0.00	78.75
	Total for Vendor :	5015438	ALFA LAVAL INC		13,501.98	0.00	13,501.98
	Total for Vendor :	2014930	ALL ABOUT PERFORMANCE		2,600.00	0.00	2,600.00
	Total for Vendor :	5008168	ALL AMERICAN POLY		2,832.64	56.66	2,775.98
	Total for Vendor :	5000250	ALLAN INTEGRATED CONTROL		8,125.00	0.00	8,125.00
	Total for Vendor :	5003803	ALLIED WASTE TRANSPORTATION INC		657.00	0.00	657.00
	Total for Vendor :	5015411	ALOHA DOCUMENT SERVICES INC		415.40	0.00	415.40
	Total for Vendor :	5015940	ALS GROUP USA CORP		1,435.00	0.00	1,435.00
	Total for Vendor :	5016102	ALTECH ENVIRONMENT USA CORPORATION		10,260.00	0.00	10,260.00
	Total for Vendor :	2005897	AMALGAMATED BANK OF CHICAGO		1,900.00	0.00	1,900.00
	Total for Vendor :	5015776	AMERESCO INC		23,750.00	0.00	23,750.00
	Total for Vendor :	2016917	AMERICAN HEART ASSOCIATION		40.88	0.00	40.88
	Total for Vendor :	5000332	AMERICAN IDEAL CLEANING CO		140.00	0.00	140.00
	Total for Vendor :	5009808	AMERICAN SURVEYING & ENGINEERING PC		1,394.35	0.00	1,394.35
	Total for Vendor :	5015306	AMERICAN WELDING & GAS INC		136.50	0.00	136.50
	Total for Vendor :	5016066	AMERISOURCE INDUSTRIAL SUPPLY		7,711.50	154.22	7,557.28
	Total for Vendor :	5009913	ANA LABORATORIES INC		2,975.15	0.00	2,975.15
	Total for Vendor :	5006105	ANALYTICALAB INC		27.00	0.00	27.00
	Total for Vendor :	2017200	ANASTASIA MYERS		3,145.01	0.00	3,145.01
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		514,034.98	0.00	514,034.98
	Total for Vendor :	5000397	ANDREWS ENGINEERING INC		5,395.00	0.00	5,395.00
	Total for Vendor :	5008245	ANDWIN SCIENTIFIC		4,972.80	0.00	4,972.80
	Total for Vendor :	5000406	ANIXTER INC		13,326.31	0.00	13,326.31
	Total for Vendor :	5014850	ANSPACH CONSULTING, JOHN		2,000.00	0.00	2,000.00
	Total for Vendor :	2014793	ANTHONY T FIORENTINO		78.75	0.00	78.75
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		1,262.26	0.00	1,262.26
	Total for Vendor :	5015443	ARCADIS US INC		36,340.58	0.00	36,340.58

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL				923.81	0.00	923.81
	Total for Vendor : 5013731	AREA SANITATION SOLUTIONS				97.00	0.00	97.00
	Total for Vendor : 5007898	ARLINGTON POWER EQUIPMENT CO				960.00	0.00	960.00
	Total for Vendor : 5007897	ARNSTEIN & LEHR				787.50	0.00	787.50
	Total for Vendor : 5000507	ASSOCIATED MATERIAL HANDLING INC				783.49	0.00	783.49
	Total for Vendor : 5013954	AT&T CORP				514,778.90	0.00	514,778.90
	Total for Vendor : 5012039	AT&T GLOBAL SVCS				12,409.90	0.00	12,409.90
	Total for Vendor : 5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC				131,842.95	0.00	131,842.95
	Total for Vendor : 5011186	ATLAS FIRST ACCESS				1,793.10	0.00	1,793.10
	Total for Vendor : 5013026	ATLAS STATIONERS INC				3,982.81	0.00	3,982.81
	Total for Vendor : 5015081	AUDIO FIDELITY COMMUNICATIONS CORP				6,165.89	0.00	6,165.89
	Total for Vendor : 5015473	AURICO REPORTS INC				388.00	0.00	388.00
	Total for Vendor : 5013670	AURORA TALLOW INC				70.00	0.00	70.00
	Total for Vendor : 5015601	AUTOMATIC DOORS INC				1,234.50	0.00	1,234.50
	Total for Vendor : 5000546	AVALON PETROLEUM CO				6,550.43	0.00	6,550.43
	Total for Vendor : 5006798	AVAYA INC				50,590.00	0.00	50,590.00
	Total for Vendor : 2005910	American Cancer Society				3,297.92	0.00	3,297.92
	Total for Vendor : 5006127	B&W TRUCK REPAIR INC				1,939.23	0.00	1,939.23
	Total for Vendor : 5000595	BABBITTING SVC				2,839.88	0.00	2,839.88
	Total for Vendor : 6001602	BALLARD MARINE CONSTRUCTION INC				5,852.10	0.00	5,852.10
	Total for Vendor : 2006044	BAN, JOSEPHINE				472.50	0.00	472.50
	Total for Vendor : 2006043	BAN, RICHARD				472.50	0.00	472.50
	Total for Vendor : 2006045	BANK OF AMERICA-ILLINOIS				5,663.61	0.00	5,663.61
	Total for Vendor : 5014043	BARCODES INC				189.60	0.00	189.60
	Total for Vendor : 5012172	BARNES & THORNBURG LLP				12,055.00	0.00	12,055.00
	Total for Vendor : 5014854	BATES WATER SOLUTIONS INC				4,327.73	0.00	4,327.73
	Total for Vendor : 5000651	BATTERY SERVICE CORP				334.95	0.00	334.95
	Total for Vendor : 5011221	BCB GROUP				5,615.80	109.74	5,506.06
	Total for Vendor : 5000660	BEARING DISTRIBUTORS INC				233.40	2.33	231.07
	Total for Vendor : 5011554	BENTLEY SYSTEMS INC				4,095.00	0.00	4,095.00
	Total for Vendor : 2014004	BEVERLY ATWOOD				71.25	0.00	71.25
	Total for Vendor : 5000746	BLACK & VEATCH CORP				207,095.17	0.00	207,095.17
	Total for Vendor : 5000743	BLACK BOX CORP OF PENNSYLVANIA				2,360.75	0.00	2,360.75
	Total for Vendor : 5014847	BLACK DOG CORP				24,827.52	0.00	24,827.52
	Total for Vendor : 5000745	BLACK INDUSTRIAL SUPPLY CORP				1,206.52	0.00	1,206.52
	Total for Vendor : 2006103	BLACK UNITED FUND OF ILL, INC				2,788.95	0.00	2,788.95
	Total for Vendor : 5012326	BOERGER LLC				2,922.78	0.00	2,922.78
	Total for Vendor : 5000774	BOLONS REPAIR				901.64	0.00	901.64
	Total for Vendor : 5015706	BRE 312 BROADCAST LLC				17,442.48	0.00	17,442.48
	Total for Vendor : 2006158	BRIDGE STRUCTURAL & REIN.IRON-				5,178.69	0.00	5,178.69
	Total for Vendor : 6001575	BROADWAY ELECTRIC				100,308.74	0.00	100,308.74
	Total for Vendor : 5011356	BROOK ELECTRICAL DISTRIBUTION CO				19,378.00	265.57	19,112.43
	Total for Vendor : 5012165	BRUCKER CO				312.72	0.00	312.72
	Total for Vendor : 6000345	BUILDERS CHICAGO CORP				1,268.26	0.00	1,268.26
	Total for Vendor : 5000862	BUILDERS CHICAGO CORP				592.44	0.00	592.44
	Total for Vendor : 6000345	BUILDERS CHICAGO CORP				3,024.63	0.00	3,024.63
	Total for Vendor : 5008446	BUZ-LINE CO INC				1,087.35	0.00	1,087.35
	Total for Vendor : 2016241	BYRON J JENKINSON				1,563.55	0.00	1,563.55
	Total for Vendor : 2014098	Beverly J Catherine				78.75	0.00	78.75

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5010638	CAL LAB CO		451.80	0.00	451.80
	Total for Vendor : 5000942	CALCO LTD		2,293.00	0.00	2,293.00
	Total for Vendor : 5012518	CANON SOLUTIONS AMERICA INC		76,353.59	0.00	76,353.59
	Total for Vendor : 5011666	CAPP USA		1,026.15	0.00	1,026.15
	Total for Vendor : 5015546	CARDNO INC		15,258.78	0.00	15,258.78
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC		43,977.30	0.00	43,977.30
	Total for Vendor : 5001304	CDW GOVERNMENT LLC		212,540.56	0.00	212,540.56
	Total for Vendor : 5001054	CEM HOLDINGS CORP A/K/A CEM CORP		24,151.90	0.00	24,151.90
	Total for Vendor : 2017184	CENTRAL BLACKTOP CO INC		760.00	0.00	760.00
	Total for Vendor : 5014204	CH2M HILL ENGINEERS INC		29,739.15	0.00	29,739.15
	Total for Vendor : 5006026	CHAPMAN & CUTLER LLP		23,765.00	0.00	23,765.00
	Total for Vendor : 5001090	CHART POOL USA INC		312.46	3.12	309.34
	Total for Vendor : 5014830	CHASE INDUSTRIES INC		15,723.25	0.00	15,723.25
	Total for Vendor : 5011926	CHATTER BOX CAFE, THE		3,432.90	0.00	3,432.90
	Total for Vendor : 5015971	CHEN, GARNER & STEVENS PARTNERS LLC		500.00	0.00	500.00
	Total for Vendor : 5001157	CHEYENNE MFG INC		11,185.00	0.00	11,185.00
	Total for Vendor : 2012506	CHICAGO CHINATOWN		750.00	0.00	750.00
	Total for Vendor : 5010484	CHICAGO CRUSADER NEWSPAPER		2,108.40	0.00	2,108.40
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130		2,836.87	0.00	2,836.87
	Total for Vendor : 5001147	CHICAGO MESSENGER SVC		757.75	0.00	757.75
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL		4,384.18	0.00	4,384.18
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO		416.36	0.00	416.36
	Total for Vendor : 5001162	CHICAGO TIRE INC		3,571.95	0.00	3,571.95
	Total for Vendor : 2010927	CHICAGO TRIBUNE		3,911.96	0.00	3,911.96
	Total for Vendor : 5001163	CHICAGO TRIBUNE CO		1,555.25	0.00	1,555.25
	Total for Vendor : 2012064	CHICAGO WILDERNESS TRUST		17,000.00	0.00	17,000.00
	Total for Vendor : 5014661	CHICAGOLAND PEST SVCS INC		2,064.00	0.00	2,064.00
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD		292,506.83	0.00	292,506.83
	Total for Vendor : 5009872	CITIZEN NEWSPAPER		1,133.57	0.00	1,133.57
	Total for Vendor : 2006352	CITY OF BLUE ISLAND		178.88	0.00	178.88
	Total for Vendor : 2009119	CITY OF CALUMET CITY		700.00	0.00	700.00
	Total for Vendor : 2006359	CITY OF CHICAGO DEPT OF WATER		73,647.63	0.00	73,647.63
	Total for Vendor : 2015095	CITY OF CHICAGO, DEPT OF FINANCE		180.00	0.00	180.00
	Total for Vendor : 2009126	CITY OF CUBA WATER/SEWER DEPT		236.40	0.00	236.40
	Total for Vendor : 2009278	CITY OF DES PLAINES		666.60	0.00	666.60
	Total for Vendor : 2009107	CITY OF EVANSTON		396.31	0.00	396.31
	Total for Vendor : 2009147	CITY OF MARKHAM		47.34	0.00	47.34
	Total for Vendor : 5001207	CLARK DEVON HARDWARE		11,254.60	0.00	11,254.60
	Total for Vendor : 5016048	CLARK HILL PLC		35,849.62	0.00	35,849.62
	Total for Vendor : 5007632	CLIFFORD-WALD & CO		98.00	0.00	98.00
	Total for Vendor : 5014694	COHNREZNICK LLP		14,500.00	0.00	14,500.00
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		69,507.67	0.00	69,507.67
	Total for Vendor : 5005926	COMED		555,747.20	0.00	555,747.20
	Total for Vendor : 2006484	COMMUNITY HEALTH CHARITIES OF ILLIN		12,495.62	0.00	12,495.62
	Total for Vendor : 2012021	COMMUNITY SHARES OF ILLINOIS		2,074.68	0.00	2,074.68
	Total for Vendor : 5011582	COMMVAULT SYSTEMS INC		4,400.00	0.00	4,400.00
	Total for Vendor : 5001286	COMPSYCH CORP		16,479.00	0.00	16,479.00
	Total for Vendor : 5008216	CONNOR CO		2,619.04	0.00	2,619.04
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS		2,380.00	0.00	2,380.00
	Total for Vendor : 2006466	COOK COUNTY TREASURER		283,800.00	0.00	283,800.00

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2017203	CORNERSITE LLC		500.00	0.00	500.00
	Total for Vendor :	5001400	CORPORATE CONCEPTS INC		9,411.01	0.00	9,411.01
	Total for Vendor :	6001195	CORRPRO COMPANIES INC		11,600.00	0.00	11,600.00
	Total for Vendor :	2017182	CRAIN COMMUNICATIONS INC		9,877.50	0.00	9,877.50
	Total for Vendor :	5014888	CREATIVE INFORMATION SYSTEMS INC		5,310.60	0.00	5,310.60
	Total for Vendor :	5001435	CRESCENT ELECTRIC SUPPLY CO		924.25	11.70	912.55
	Total for Vendor :	2017196	CRESTWOOD INVESTMENTS I LLC		250.00	0.00	250.00
	Total for Vendor :	5014535	CROSS RHODES REPROGRAPHICS INC		112.40	0.00	112.40
	Total for Vendor :	5001444	CROWN PACKAGING INTL INC		11,207.23	224.15	10,983.08
	Total for Vendor :	5015973	CRUTCHFIELD CORPORATION		139.88	0.00	139.88
	Total for Vendor :	5006152	CULLIGAN BOTTLED WATER		457.75	0.00	457.75
	Total for Vendor :	5001472	CUSTOM APPLIANCE		399.00	0.00	399.00
	Total for Vendor :	2014136	Cheryl C. Henry		71.25	0.00	71.25
	Total for Vendor :	2010514	Chicago High School for		2,700.00	0.00	2,700.00
	Total for Vendor :	2013085	Compdata Surveys		699.00	0.00	699.00
	Total for Vendor :	5015740	D3W INDUSTRIES		24,500.00	0.00	24,500.00
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE		560.00	0.00	560.00
	Total for Vendor :	2006523	DARANY & ASSOCIATES		3,492.00	0.00	3,492.00
	Total for Vendor :	2016179	DAVID G KELLOGG		937.50	0.00	937.50
	Total for Vendor :	2017195	DAVITA		500.00	0.00	500.00
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOC P C		31,600.25	0.00	31,600.25
	Total for Vendor :	2017194	DESCHOWU B V A NETHERLAND CORP		500.00	0.00	500.00
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHTD		14,821.47	0.00	14,821.47
	Total for Vendor :	5016087	DHI WATER & ENVIRONMENT INC		46,057.61	0.00	46,057.61
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS		20,495.56	0.00	20,495.56
	Total for Vendor :	2017186	DISTRICT HOUSE LLC		240.00	0.00	240.00
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC		695.35	0.00	695.35
	Total for Vendor :	6001531	DJK TECHNOLOGIES INC D/B/A		4,361.95	0.00	4,361.95
	Total for Vendor :	5011598	DONOHUE & ASSOC INC		317.24	0.00	317.24
	Total for Vendor :	5001694	DRYDON EQUIPMENT INC		100,633.55	0.00	100,633.55
	Total for Vendor :	5016056	DUAL COVE LLC, D/B/A IDENTICARD		11,458.90	0.00	11,458.90
	Total for Vendor :	2017171	DWAYNE CERNY & DENISE CERNY		32,760.00	0.00	32,760.00
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC		2,175,935.73	0.00	2,175,935.73
	Total for Vendor :	5016047	E-BUILDER INC		246,983.00	0.00	246,983.00
	Total for Vendor :	5015663	ECOVERSE INDUSTRIES LTD		444.42	0.00	444.42
	Total for Vendor :	2012055	ELAINE G RAY-RADFORD		78.75	0.00	78.75
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC		6,042.04	0.00	6,042.04
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC		568,566.06	0.00	568,566.06
	Total for Vendor :	5016045	ELECTRONIC SENSOR TECHNOLOGY INC		1,445.00	0.00	1,445.00
	Total for Vendor :	5008671	EMERSON PROCESS MGMT POWER &		121,770.00	0.00	121,770.00
	Total for Vendor :	6000865	ENGLEWOOD ELECTRICAL SUPPLY/WESCO		34,848.00	0.00	34,848.00
	Total for Vendor :	5007379	ENVIRONMENTAL CONSULTING & TESTING		216.00	0.00	216.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOC INC		107.20	0.00	107.20
	Total for Vendor :	5015653	ENVIROTECH SERVICES INC		29,857.66	0.00	29,857.66
	Total for Vendor :	2006700	EQUAL OPPORTUNITY PUBLICATIONS		2,200.00	0.00	2,200.00
	Total for Vendor :	6000480	ERA VALDIVIA CONTRACTORS INC		206,605.00	0.00	206,605.00
	Total for Vendor :	2015335	ERGOMETRICS INC		9,450.00	0.00	9,450.00
	Total for Vendor :	5001923	EVERGREEN SUPPLY CO		273.33	0.00	273.33
	Total for Vendor :	5009024	EVERLIGHTS INC		859.85	0.00	859.85

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015547	EVERLY, FREDERIC, H				325.00	0.00	325.00
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC				21,902.30	0.00	21,902.30
	Total for Vendor :	2017051	EXCEL ENGINEERING INC				495.00	0.00	495.00
	Total for Vendor :	2010809	Earth Share of Illinois				4,492.26	0.00	4,492.26
	Total for Vendor :	5006726	FAIRFIELD SVC CO OF IN LLC				19,315.58	0.00	19,315.58
	Total for Vendor :	5008931	FAIRMONT SUPPLY				1,262.88	25.26	1,237.62
	Total for Vendor :	5010500	FASTENAL CO				80.88	0.00	80.88
	Total for Vendor :	2017197	FCL BUILDERS LLC				325.00	0.00	325.00
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				1,245.70	0.00	1,245.70
	Total for Vendor :	5001982	FEECE OIL CO				4,885.56	97.70	4,787.86
	Total for Vendor :	5002027	FISHER SCIENTIFIC CO LLC				11,964.29	0.00	11,964.29
	Total for Vendor :	5005914	FLOLO CORP				9,156.04	0.00	9,156.04
	Total for Vendor :	6001530	FLOOD BROTHERS DISPOSAL				29,720.71	0.00	29,720.71
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC				30,794.13	0.00	30,794.13
	Total for Vendor :	5011297	FLUIDCLARITY LTD				3,734.69	0.00	3,734.69
	Total for Vendor :	5010130	FORT DEARBORN ENTERPRISES/				204.16	0.00	204.16
	Total for Vendor :	5016049	FORWARD SPACE LLC				1,662.01	0.00	1,662.01
	Total for Vendor :	5015466	FOSTER & FOSTER CONSULTING				23,500.00	0.00	23,500.00
	Total for Vendor :	5009892	FREMONT INDUSTRIES INC				13,614.85	0.00	13,614.85
	Total for Vendor :	2017199	FRESENIUS KABI USA LLC				855.00	0.00	855.00
	Total for Vendor :	5011338	FUREY FILTER & PUMP INC				3,311.02	0.00	3,311.02
	Total for Vendor :	5002120	G & E SALES CORP				168.33	0.00	168.33
	Total for Vendor :	5002184	GASVODA & ASSOC INC				56,250.00	0.00	56,250.00
	Total for Vendor :	5016098	GBH COMMUNICATIONS INC				844.00	0.00	844.00
	Total for Vendor :	5014118	GENCAR INC				1,511.00	0.00	1,511.00
	Total for Vendor :	5011490	GENEVA SCIENTIFIC LLC				7,736.50	0.00	7,736.50
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION CO, THE				484,299.55	0.00	484,299.55
	Total for Vendor :	2017209	GERALD A BUTLER				5,143.64	0.00	5,143.64
	Total for Vendor :	5000755	GERMAN-BLISS EQUIPMENT INC				535.88	0.00	535.88
	Total for Vendor :	5011522	GETZ FIRE EQUIPMENT CO				477.00	0.00	477.00
	Total for Vendor :	5010795	GHA TECHNOLOGIES				3,436.97	0.00	3,436.97
	Total for Vendor :	5015518	GIC 101 ERIE LLC				35,823.09	0.00	35,823.09
	Total for Vendor :	2015797	GLENN R POLLOWAY				78.75	0.00	78.75
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC				130.00	0.00	130.00
	Total for Vendor :	5002262	GOODWAY TECHNOLOGIES CORP				12.61	0.00	12.61
	Total for Vendor :	2006886	GORDIAN GROUP, INC				5,859.42	0.00	5,859.42
	Total for Vendor :	6000220	GOSIA CARTAGE LTD				15,028.43	0.00	15,028.43
	Total for Vendor :	2006898	GOVERNMENT FINANCE OFFICERS				690.00	0.00	690.00
	Total for Vendor :	5013061	GOVERNMENTJOBS.COM INC				13,430.00	0.00	13,430.00
	Total for Vendor :	2015633	GRACE DEVEREUX				1,000.00	0.00	1,000.00
	Total for Vendor :	5014212	GRANICUS INC				19,449.00	0.00	19,449.00
	Total for Vendor :	5002291	GRAYBAR ELECTRIC CO INC				15,870.56	0.00	15,870.56
	Total for Vendor :	5014249	GREATER ILLINOIS TITLE COMPANY				385.00	0.00	385.00
	Total for Vendor :	5002314	GREELEY & HANSEN LLC				939,387.26	0.00	939,387.26
	Total for Vendor :	5015805	GREENLANE ENVIRONMENTAL & RECYCLING				575,421.00	0.00	575,421.00
	Total for Vendor :	2017190	GREGORY ROGERS				3,462.97	0.00	3,462.97
	Total for Vendor :	6001590	GSF-USA INC				51,034.88	0.00	51,034.88
	Total for Vendor :	2011506	Global Impact				4,413.37	0.00	4,413.37
	Total for Vendor :	5002364	HACH CO				51,601.42	0.00	51,601.42

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015257	HARRIS, ZELDA B				800.00	0.00	800.00
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO				2,295.84	0.00	2,295.84
	Total for Vendor :	5015562	HELIX LIMITED				200.00	0.00	200.00
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC				916.00	0.00	916.00
	Total for Vendor :	5007672	HEWLETT PACKARD INC				45,980.20	0.00	45,980.20
	Total for Vendor :	5012095	HEY & ASSOC INC				389,202.42	0.00	389,202.42
	Total for Vendor :	5015607	HEYL ROYSTER VOELKER & ALLEN PC				13,686.00	0.00	13,686.00
	Total for Vendor :	5005055	HI TEK ENVIRONMENTAL, D/B/A				30.00	0.00	30.00
	Total for Vendor :	5016086	HIGH CALIPER GROWING INC				2,390.00	0.00	2,390.00
	Total for Vendor :	5011245	HOPPECKE BATTERIES				1,326.92	0.00	1,326.92
	Total for Vendor :	5016064	HOWDEN ROOT LLC				6,043.67	0.00	6,043.67
	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC				6,088.09	0.00	6,088.09
	Total for Vendor :	5015647	HTS CHICAGO INC				3,720.00	0.00	3,720.00
	Total for Vendor :	5002572	HUFF & HUFF INC				30,833.35	0.00	30,833.35
	Total for Vendor :	5008452	HUGHES CO INC, R S				8,048.51	160.97	7,887.54
	Total for Vendor :	5002575	HUNT, RODNEY CO				200,000.00	0.00	200,000.00
	Total for Vendor :	2007095	IAPPO				270.00	0.00	270.00
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				6,549,293.76	0.00	6,549,293.76
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				202,811.55	0.00	202,811.55
	Total for Vendor :	5011586	IL ASSOC OF WASTEWATER AGENCIES				50.00	0.00	50.00
	Total for Vendor :	5009267	IL INSTITUTE OF TECHNOLOGY				6,351.95	0.00	6,351.95
	Total for Vendor :	5011524	IL PUBLIC SAFETY AGENCY NETWORK				1,500.00	0.00	1,500.00
	Total for Vendor :	2012611	ILLINOIS ENVIRONMENTAL PROTECTION				3,400.00	0.00	3,400.00
	Total for Vendor :	2007136	ILLINOIS SPECIAL OLYMPICS				1,055.33	0.00	1,055.33
	Total for Vendor :	2007139	INDEPENDENT CHARITIES OF AMERICA				5,281.60	0.00	5,281.60
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				2,183.56	0.00	2,183.56
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL				4,290.00	0.00	4,290.00
	Total for Vendor :	6001190	INDEPENDENT RECYCLING SVCS INC				75,699.83	0.00	75,699.83
	Total for Vendor :	5013424	INDI ENTERPRISE INC				232.68	4.65	228.03
	Total for Vendor :	6001550	INDUSTRIA INC				36,751.15	0.00	36,751.15
	Total for Vendor :	5013288	INDUSTRIAL CONTROLS				486.95	0.00	486.95
	Total for Vendor :	5012259	INDUSTRIAL LADDER & SUPPLY CO INC				1,728.57	0.00	1,728.57
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF				125.16	0.00	125.16
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				942.24	0.00	942.24
	Total for Vendor :	2007187	INTNL ASSN OF MACH & AERO WKRS				6,542.00	0.00	6,542.00
	Total for Vendor :	2007199	INTNL UNION OF OPERATING				3,984.63	0.00	3,984.63
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399				12,008.34	0.00	12,008.34
	Total for Vendor :	5010764	INVENSYS SYSTEMS INC				80,451.25	0.00	80,451.25
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF				170.10	0.00	170.10
	Total for Vendor :	5015461	ITW FOOD EQUIPMENT GROUP LLC, D/B/A				9,622.00	0.00	9,622.00
	Total for Vendor :	2007131	Illinois Environmental Protection A				3,400.00	0.00	3,400.00
	Total for Vendor :	2010798	Iris Corral				150.00	0.00	150.00
	Total for Vendor :	6001191	J & L CONTRACTORS INC				15,756.00	0.00	15,756.00
	Total for Vendor :	5002832	JACKS RENTAL INC				1,417.01	0.00	1,417.01
	Total for Vendor :	5011866	JADE SCIENTIFIC INC				15,450.00	0.00	15,450.00
	Total for Vendor :	5015811	JANUS REMOTE COMMUNICATIONS				249,500.00	0.00	249,500.00
	Total for Vendor :	5002787	JB SYSTEMS INC				18,000.00	0.00	18,000.00
	Total for Vendor :	5015482	JC LICHT LLC				82.38	0.00	82.38
	Total for Vendor :	6001321	JK-CO LLC				107,812.61	0.00	107,812.61

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2017181	JOAN SCHLOSSER				6,305.25	0.00	6,305.25
	Total for Vendor :	2013920	JOE GATRELL				78.75	0.00	78.75
	Total for Vendor :	5007670	JOHN CRANE INC				1,625.64	0.00	1,625.64
	Total for Vendor :	5000999	JOHNSON CONTROLS INC				2,360.00	0.00	2,360.00
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP				444.85	8.90	435.95
	Total for Vendor :	5002886	JOHNSTONE SUPPLY INC				937.84	0.00	937.84
	Total for Vendor :	2010251	JP MORGAN CHASE BANK NA				5,279.04	0.00	5,279.04
	Total for Vendor :	5013967	JUST ELEVATOR INSPECTION SVC INC				750.00	0.00	750.00
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC				48,521.03	0.00	48,521.03
	Total for Vendor :	5013912	K2N CREST				9,900.00	0.00	9,900.00
	Total for Vendor :	5015689	KANTEX SUBSURFACE INC				54,408.25	0.00	54,408.25
	Total for Vendor :	5015551	KAP HOLDINGS LLC				1,184.88	23.70	1,161.18
	Total for Vendor :	5015251	KATTEN MUCHIN ROSENMAN LLP				18,809.50	0.00	18,809.50
	Total for Vendor :	5002912	KC SALES INC				3,028.14	0.00	3,028.14
	Total for Vendor :	2016996	KDP MTP LLC				500.00	0.00	500.00
	Total for Vendor :	2017198	KEELEY CONSTRUCTION INC				5.00	0.00	5.00
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC				14,781.79	0.00	14,781.79
	Total for Vendor :	6000067	KENNY CONSTRUCTION CO				3,978,566.88	0.00	3,978,566.88
	Total for Vendor :	5011788	KIESLERS POLICE SUPPLY				4,532.00	0.00	4,532.00
	Total for Vendor :	2013491	KIM W TRACY				3,622.86	0.00	3,622.86
	Total for Vendor :	5015008	KIRBY RISK CORPORATION				3,165.00	0.00	3,165.00
	Total for Vendor :	5015527	KLF ENTERPRISES INC				24,355.80	0.00	24,355.80
	Total for Vendor :	6001576	KLF ENTERPRISES INC				2,339.42	0.00	2,339.42
	Total for Vendor :	5015527	KLF ENTERPRISES INC				345.65	0.00	345.65
	Total for Vendor :	6001576	KLF ENTERPRISES INC				1,124.16	0.00	1,124.16
	Total for Vendor :	5007652	KOI COMPUTERS				29,646.00	0.00	29,646.00
	Total for Vendor :	5010508	KOMATSU FORKLIFT OF CHICAGO				1,268.94	0.00	1,268.94
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SVCS LLC				28,822.95	0.00	28,822.95
	Total for Vendor :	5003033	KOPICO INC				346.00	0.00	346.00
	Total for Vendor :	5015020	KRUGER INC, I				73,170.00	0.00	73,170.00
	Total for Vendor :	5015993	KUSTERS ZIMA CORPORATION				97,933.50	0.00	97,933.50
	Total for Vendor :	5003079	LAGRANGE CAMERA & VIDEO				91.72	0.00	91.72
	Total for Vendor :	5003168	LAI LTD				9,392.64	0.00	9,392.64
	Total for Vendor :	5013894	LANDAUER INC				216.55	0.00	216.55
	Total for Vendor :	5015946	LANDSCAPE AND CONSTRUCTION				1,308.00	0.00	1,308.00
	Total for Vendor :	5006409	LASER, STEVEN A ASSOC P C				225.00	0.00	225.00
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				918.40	0.00	918.40
	Total for Vendor :	5001341	LEASE PLAN U S A INC				72,527.58	0.00	72,527.58
	Total for Vendor :	5003428	LEDTRONICS C/O MIKA SALES CO				12,828.52	0.00	12,828.52
	Total for Vendor :	5015080	LEGAL FILES SOFTWARE INC				9,501.00	0.00	9,501.00
	Total for Vendor :	2007435	LEWIS, SEBRENA A				157.50	0.00	157.50
	Total for Vendor :	5011574	LIBERTY FASTENER CO				2,486.70	49.73	2,436.97
	Total for Vendor :	5013327	LIGHTHOUSE SERVICES INC				1,650.00	0.00	1,650.00
	Total for Vendor :	5006514	LOYOLA UNIVERSITY MEDICAL CENTER				2,515.61	0.00	2,515.61
	Total for Vendor :	5003250	LUKAS MICROSCOPE SERVICE INC				172.00	0.00	172.00
	Total for Vendor :	6000800	LUSE COMPANIES, THE				5,918.37	0.00	5,918.37
	Total for Vendor :	2007517	MADAJ, NORBERT J				360.00	0.00	360.00
	Total for Vendor :	5015769	MADISON TRUCK EQUIPMENT INC				540.00	0.00	540.00
	Total for Vendor :	5003323	MAGID GLOVE & SAFETY CO INC				1,957.53	0.00	1,957.53

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	6000785	MAGNETECH IND SVCS INC				8,562.40	0.00	8,562.40
	Total for Vendor :	5009951	MAGNETIC CONCEPTS CORP				990.80	0.00	990.80
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				9,336.94	186.74	9,150.20
	Total for Vendor :	5003365	MARINE SERVICES CORP				16,510.09	0.00	16,510.09
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				159.60	0.00	159.60
	Total for Vendor :	5010384	MC CONSULTING INC				58,986.79	0.00	58,986.79
	Total for Vendor :	5008313	MCELROY, EDWARD				8,000.00	0.00	8,000.00
	Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO				1,603.13	0.00	1,603.13
	Total for Vendor :	5015325	MCLARENS INC				23,475.86	0.00	23,475.86
	Total for Vendor :	5003472	MEADOWS, BEN CO				603.47	0.00	603.47
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD				397,359.74	0.00	397,359.74
	Total for Vendor :	5014007	MEDIA RESOURCES INC				4,441.00	0.00	4,441.00
	Total for Vendor :	5009656	MEDIC FIRST AID INTL INC				5,568.96	0.00	5,568.96
	Total for Vendor :	5015444	MELCHING WATER SOLUTIONS LLC				1,601.00	0.00	1,601.00
	Total for Vendor :	5007227	MENARDS				468.27	0.00	468.27
	Total for Vendor :	5003498	MERCY HOSPITAL & MEDICAL CENTER				1,996.00	0.00	1,996.00
	Total for Vendor :	5012141	MERIDIAN IT/MACSOURCE				934.00	0.00	934.00
	Total for Vendor :	5009498	MESIROW INSURANCE SVCS INC, DIV OF				112,400.00	0.00	112,400.00
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MGMT LLC				165,664.35	0.00	165,664.35
	Total for Vendor :	5012578	METTLER TOLEDO				318.46	0.00	318.46
	Total for Vendor :	5013152	MICHAEL BAKER INTERNATIONAL INC				91,355.99	0.00	91,355.99
	Total for Vendor :	5003536	MICROMATH SCIENTIFIC				499.00	0.00	499.00
	Total for Vendor :	5006659	MICROSYSTEMS INC				10,436.02	0.00	10,436.02
	Total for Vendor :	5014700	MID-AMERICA BUSINESS SYSTEMS				1,580.00	0.00	1,580.00
	Total for Vendor :	5007782	MID-AMERICA DYNAMICS INC				17,942.60	0.00	17,942.60
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR CO INC				24,636.00	0.00	24,636.00
	Total for Vendor :	5011166	MID-LAKES DISTRIBUTING INC				301.00	0.00	301.00
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC				376.90	0.00	376.90
	Total for Vendor :	2017185	MIDLOTHIAN SELF STORAGE				500.00	0.00	500.00
	Total for Vendor :	2007709	MIDWEST BUSINESS GROUP ON HEALTH				1,650.00	0.00	1,650.00
	Total for Vendor :	6001066	MIDWEST SERVICE CENTER LLC				4,620.00	0.00	4,620.00
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				233.00	0.00	233.00
	Total for Vendor :	5009593	MOBILE LOCK & SAFE				7,295.04	0.00	7,295.04
	Total for Vendor :	5013351	MONTEL TECHNOLOGIES LLC				11,850.00	0.00	11,850.00
	Total for Vendor :	6001555	MORRISON CONSTRUCTION CO				309,765.00	0.00	309,765.00
	Total for Vendor :	5014166	MORTON COLLEGE				4,501.25	0.00	4,501.25
	Total for Vendor :	5013827	MORTON SALT INC				7,654.41	0.00	7,654.41
	Total for Vendor :	5006142	MOTOROLA SOLUTIONS INC				2,691.60	0.00	2,691.60
	Total for Vendor :	5003639	MSC INDUSTRIAL SUPPLY				416.20	0.00	416.20
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				2,600.00	0.00	2,600.00
	Total for Vendor :	5010207	MWH AMERICAS INC				99,984.41	0.00	99,984.41
	Total for Vendor :	5015896	MYTHICS INC				4,285.74	0.00	4,285.74
	Total for Vendor :	5003764	NAK-MAN CORP				3,950.68	0.00	3,950.68
	Total for Vendor :	2016890	NASSCO, INC.				295.00	0.00	295.00
	Total for Vendor :	2012203	NATIONAL ASSOCIATION OF FLEET				499.00	0.00	499.00
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORP				92,622.25	0.00	92,622.25
	Total for Vendor :	6001620	NATIONAL RAILWAY EQUIPMENT CO				94,476.32	0.00	94,476.32
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				19,448.00	0.00	19,448.00
	Total for Vendor :	5003814	NEAL & LEROY LLC				33,941.09	0.00	33,941.09

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5010542	NETWORKFLEET INC		834.40	0.00	834.40
	Total for Vendor : 2008990	NICOR GAS		299,936.91	0.00	299,936.91
	Total for Vendor : 2012146	NIGP		910.00	0.00	910.00
	Total for Vendor : 2007873	NORTH EAST MULTI-REGIONAL		6,190.00	0.00	6,190.00
	Total for Vendor : 2007889	NORTHERN TRUST COMPANY		12,500.00	0.00	12,500.00
	Total for Vendor : 5011133	NORTHWEST MUNICIPAL CONFERENCE		524.10	0.00	524.10
	Total for Vendor : 5015676	NORTHWESTERN UNIVERSITY, MCCORMICK		26,559.81	0.00	26,559.81
	Total for Vendor : 5003473	NOVA STATIONERS INC		184.02	0.00	184.02
	Total for Vendor : 5001759	NU-RECYCLING TECHNOLOGY INC		17,435.00	0.00	17,435.00
	Total for Vendor : 6001538	NU-RECYCLING TECHNOLOGY INC		8,500.00	0.00	8,500.00
	Total for Vendor : 5001759	NU-RECYCLING TECHNOLOGY INC		7,000.00	0.00	7,000.00
	Total for Vendor : 5015398	NUCOMFORT SUPPLY INC		384.45	0.00	384.45
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC		76.50	0.00	76.50
	Total for Vendor : 5011536	OBERLANDER ELECTRIC CO INC		665.00	0.00	665.00
	Total for Vendor : 5016063	OCCUPATIONAL HEALTH CENTERS		3,728.50	0.00	3,728.50
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC		33,960.00	0.00	33,960.00
	Total for Vendor : 5008751	OEM AIR COMPRESSOR		528.90	0.00	528.90
	Total for Vendor : 2014182	OPIS		1,452.00	0.00	1,452.00
	Total for Vendor : 5013621	ORACLE AMERICA INC		3,723.32	0.00	3,723.32
	Total for Vendor : 6001276	OROS & BUSCH APPLICATION		155,600.00	0.00	155,600.00
	Total for Vendor : 5013349	OUI OUI ENTERPRISES LTD		3,159.00	0.00	3,159.00
	Total for Vendor : 6000035	OX CART TRUCKING INC		36,367.88	0.00	36,367.88
	Total for Vendor : 2010738	PACER Service Center		43.30	0.00	43.30
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL		1,627.74	0.00	1,627.74
	Total for Vendor : 2017183	PAL GROUP INC		1,350.00	0.00	1,350.00
	Total for Vendor : 6001350	PAN OCEANIC ENGINEERING CO INC		16,502.10	0.00	16,502.10
	Total for Vendor : 2017119	PARK RIDGE COUNTRY CLUB		30.00	0.00	30.00
	Total for Vendor : 5007151	PARKER SALES CO INC		4,800.00	0.00	4,800.00
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC		10,075.00	0.00	10,075.00
	Total for Vendor : 6001325	PATH CONSTRUCTION CO INC		52,211.19	0.00	52,211.19
	Total for Vendor : 5011253	PATRICK ENGINEERING INC		3,096.84	0.00	3,096.84
	Total for Vendor : 5016128	PCM SALES, INC D/B/A PCM/		3,090.06	0.00	3,090.06
	Total for Vendor : 5014582	PD MORRISON ENTERPRISES INC		3,964.51	0.00	3,964.51
	Total for Vendor : 5014672	PEAK-RYZEX INC		390.00	0.00	390.00
	Total for Vendor : 2017193	PEOPLE FOR COMMUNITY RECOVERY		1,500.00	0.00	1,500.00
	Total for Vendor : 2009116	PEOPLES GAS		129,224.31	0.00	129,224.31
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE INC		43,417.00	0.00	43,417.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC		2,111.58	0.00	2,111.58
	Total for Vendor : 2017201	PETER A KICS DDS LTD		500.00	0.00	500.00
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP		19,109.09	0.00	19,109.09
	Total for Vendor : 5004200	PHOENIX ROPE & CORDAGE CO INC		315.00	0.00	315.00
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION		6,728.85	0.00	6,728.85
	Total for Vendor : 5004226	PITNEY BOWES INC		192.00	0.00	192.00
	Total for Vendor : 5006956	POLYDYNE INC		714,055.60	0.00	714,055.60
	Total for Vendor : 5015909	POWER PROCESS ENGINEERING		6,613.00	0.00	6,613.00
	Total for Vendor : 5006010	PRECISION CONTROL SYS OF CHGO INC		2,499.00	0.00	2,499.00
	Total for Vendor : 5010365	PRODUCTION DISTRIBUTION CO		489.60	0.00	489.60
	Total for Vendor : 6001572	PROFESSIONAL LOCOMOTIVE		10,650.00	0.00	10,650.00
	Total for Vendor : 5010082	PROGRAM ONE PROFESSIONAL BLDG SVCS		2,380.00	0.00	2,380.00

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015122	PROVANTAGE LLC				2,112.00	0.00	2,112.00
	Total for Vendor :	5013214	PT CHICAGO LLC				55,269.03	0.00	55,269.03
	Total for Vendor :	5014841	PUBLIC BUILDING COMMISSION				111,058.95	0.00	111,058.95
	Total for Vendor :	5004356	PUMPING SOLUTIONS INC				26,530.00	0.00	26,530.00
	Total for Vendor :	2012472	PUSH for Excellence, Inc.				1,500.00	0.00	1,500.00
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC				16,887.77	0.00	16,887.77
	Total for Vendor :	5015426	R-4 SERVICES LLC				4,563.91	0.00	4,563.91
	Total for Vendor :	5006363	RAECO LIC LLC				3,417.60	0.00	3,417.60
	Total for Vendor :	5006732	RAININ LLC				320.40	0.00	320.40
	Total for Vendor :	5012206	READSOFT INC				66,537.00	0.00	66,537.00
	Total for Vendor :	5015640	REDHORSE INC, D/B/A OPENCHANNELFLOW				7,310.00	0.00	7,310.00
	Total for Vendor :	5015557	REDVECTOR.COM LLC				14,200.00	0.00	14,200.00
	Total for Vendor :	5015357	RELADYNE LLC				1,545.50	30.91	1,514.59
	Total for Vendor :	5004525	REVERE ELECTRIC SUPPLY CO				3,482.83	0.00	3,482.83
	Total for Vendor :	2015064	ROBERT D GUTIERREZ				985.65	0.00	985.65
	Total for Vendor :	5015386	ROBINSON ENGINEERING LTD				2,731.44	0.00	2,731.44
	Total for Vendor :	2015063	ROGER J NELSON				1,005.98	0.00	1,005.98
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO				1,038.03	10.38	1,027.65
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO				585.75	0.00	585.75
	Total for Vendor :	5015336	ROSE PALLET LLC				3,690.00	0.00	3,690.00
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY				434.50	0.00	434.50
	Total for Vendor :	5014948	ROYER, TODD V				4,280.33	0.00	4,280.33
	Total for Vendor :	5011066	RSM US LLP				13,750.00	0.00	13,750.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGRS INC				67,235.33	0.00	67,235.33
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				3,608.47	0.00	3,608.47
	Total for Vendor :	5004649	RUSSO HARDWARE INC				8,807.10	103.33	8,703.77
	Total for Vendor :	2017189	SABRINA COCHRAN				3,462.97	0.00	3,462.97
	Total for Vendor :	5004710	SAKASH, JOHN CO INC				943.26	0.00	943.26
	Total for Vendor :	5015900	SAMANAGE USA INC				25,993.50	0.00	25,993.50
	Total for Vendor :	2017180	SANDHYA VADREVU				4,934.04	0.00	4,934.04
	Total for Vendor :	5014966	SANTA CLARA SYSTEMS INC				2,982.16	0.00	2,982.16
	Total for Vendor :	5015223	SCHIFF HARDIN LLP				3,725.00	0.00	3,725.00
	Total for Vendor :	5012091	SEGAL ADVISORS INC				9,500.00	0.00	9,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1				26,955.96	0.00	26,955.96
	Total for Vendor :	5015044	SEMPER FI PRINTING LLC				85.00	0.00	85.00
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC				376.00	0.00	376.00
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				1,444.80	0.00	1,444.80
	Total for Vendor :	2017192	SHELBY JOHNSON				6,925.93	0.00	6,925.93
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE				4,700.93	94.02	4,606.91
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP				30,768.00	0.00	30,768.00
	Total for Vendor :	5004884	SIEMENS INDUSTRY INC				23,465.00	0.00	23,465.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				3,731.00	0.00	3,731.00
	Total for Vendor :	5004884	SIEMENS INDUSTRY INC				42,132.00	0.00	42,132.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				20,034.00	0.00	20,034.00
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				924.92	0.00	924.92
	Total for Vendor :	5011544	SIGNCO INC				750.00	0.00	750.00
	Total for Vendor :	5004899	SIGNS NOW				136.30	0.00	136.30
	Total for Vendor :	5004906	SIMONS & CO, J P				12,306.80	0.00	12,306.80
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP				24,804.16	0.00	24,804.16

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5008111	SKALAR INC		2,025.00	0.00	2,025.00
	Total for Vendor : 2009659	SKILLPATH SEMINARS		330.90	0.00	330.90
	Total for Vendor : 5014157	SKILLSOFT CORP		37,770.00	0.00	37,770.00
	Total for Vendor : 5014936	SMG SECURITY SYSTEMS INC		193.50	0.00	193.50
	Total for Vendor : 5004942	SMITH-ROOT INC		1,819.49	0.00	1,819.49
	Total for Vendor : 5011103	SO SUBURBAN MAYORS & MGRS ASSOC		3,091.00	0.00	3,091.00
	Total for Vendor : 2008470	SOCIETY OF WOMEN ENGINEERS		500.00	0.00	500.00
	Total for Vendor : 5014062	SOLING, C E & ASSOC LLC		3,899.27	0.00	3,899.27
	Total for Vendor : 6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		1,082,487.95	0.00	1,082,487.95
	Total for Vendor : 2009120	SOUTH STICKNEY SANITARY DISTRICT		19.96	0.00	19.96
	Total for Vendor : 5010861	SOUTHERN PARTS & ENGINEERING CO		140.00	0.00	140.00
	Total for Vendor : 5015091	SOUTHLAND AUTOMATION		685.00	0.00	685.00
	Total for Vendor : 5012093	SOUTHLAND HOSE, D/B/A PIRTEK SOUTH		2,280.00	0.00	2,280.00
	Total for Vendor : 5011102	SOUTHWEST CONFERENCE OF MAYORS		15,000.00	0.00	15,000.00
	Total for Vendor : 6001037	SOUTHWEST INDUSTRIES INC, D/B/A		12,943.00	0.00	12,943.00
	Total for Vendor : 2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,905.92	0.00	1,905.92
	Total for Vendor : 5013864	SPOON RIVER MECHANICAL SVCS INC		580.19	0.00	580.19
	Total for Vendor : 5011651	SPOON RIVER PEST CONTROL INC		145.00	0.00	145.00
	Total for Vendor : 5006356	ST CROIX SENSORY INC		2,750.00	0.00	2,750.00
	Total for Vendor : 5015962	STAR IMAGE SUPPLY INC		605.00	12.10	592.90
	Total for Vendor : 2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		2,257.75	0.00	2,257.75
	Total for Vendor : 2008533	STATE FIRE MARSHAL		410.00	0.00	410.00
	Total for Vendor : 5012417	STATE OF IL BUREAU OF IDENTIFICATIO		381.00	0.00	381.00
	Total for Vendor : 5005066	STEIN & CO, S		759.00	0.00	759.00
	Total for Vendor : 6001616	STEVENSON CRANE SERVICE INC		114,658.45	0.00	114,658.45
	Total for Vendor : 6000910	STEWART SPREADING INC		164,402.21	0.00	164,402.21
	Total for Vendor : 5006847	STORAGE BATTERY SYSTEMS INC		4,776.38	0.00	4,776.38
	Total for Vendor : 5009184	SUNRISE AG SVC CO		213.09	0.00	213.09
	Total for Vendor : 5010791	SUPERIOR PETROLEUM PRODUCTS		923.45	0.00	923.45
	Total for Vendor : 5015399	SUSTAINABLE SYSTEMS LLC -		600.00	0.00	600.00
	Total for Vendor : 5015783	SWN COMMUNICATIONS INC		517.50	0.00	517.50
	Total for Vendor : 6000085	SYNAGRO CENTRAL LLC		152,364.88	0.00	152,364.88
	Total for Vendor : 5011368	SYNECO		4,979.13	0.00	4,979.13
	Total for Vendor : 5015506	SYNERGY SYSTEMS LLC		882.66	17.65	865.01
	Total for Vendor : 2017188	TABATHA JOHNSON NELSON		3,462.97	0.00	3,462.97
	Total for Vendor : 5006616	TARTER FEED & FERTILIZER SERVICE		991.50	0.00	991.50
	Total for Vendor : 2017214	TATYANA BICKHEM		5,322.66	0.00	5,322.66
	Total for Vendor : 5014660	TELEDYNE INSTRUMENTS INC, D/B/A		12,951.00	0.00	12,951.00
	Total for Vendor : 5011387	TELEDYNE TEKMAR		4,763.46	0.00	4,763.46
	Total for Vendor : 5013477	TELVENT DTN LLC		2,756.00	0.00	2,756.00
	Total for Vendor : 5005254	TERRA ENGINEERING LTD		761.00	0.00	761.00
	Total for Vendor : 5014968	TERRYBERRY COMPANY LLC		769.70	0.00	769.70
	Total for Vendor : 5010743	TEST AMERICA LABORATORIES INC		895.50	0.00	895.50
	Total for Vendor : 2008716	THE COLLEGE FUND/		3,545.43	0.00	3,545.43
	Total for Vendor : 2009154	THE ELECTRIC ASSOC		575.00	0.00	575.00
	Total for Vendor : 2017204	THE WENDY'S COMPANY		500.00	0.00	500.00
	Total for Vendor : 2013273	THEODORE P. McENEARNEY		983.51	0.00	983.51
	Total for Vendor : 5005268	THERMO LABSYSTEMS INC		113,128.38	0.00	113,128.38
	Total for Vendor : 2015955	THOMAS M LIZIK		75.00	0.00	75.00

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2017062	THOMAS MCGINNIS				71.25	0.00	71.25
	Total for Vendor :	5016105	THOMAS SALES AND MARKETING INC				925.00	0.00	925.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC CO				766.58	0.00	766.58
	Total for Vendor :	5015146	THOMPSON COBURN LLP				3,009.00	0.00	3,009.00
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				103,275.10	0.00	103,275.10
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO				436.40	0.00	436.40
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC				278.75	0.00	278.75
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				237.35	0.00	237.35
	Total for Vendor :	2013057	TR Communications Inc				25.00	0.00	25.00
	Total for Vendor :	6001566	TRACK SERVICE INC				2,160.00	0.00	2,160.00
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				329.15	0.00	329.15
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				1,067.21	0.00	1,067.21
	Total for Vendor :	2017211	TTX COMPANY				226.93	0.00	226.93
	Total for Vendor :	2017187	TUESDAY JOHNSON				3,462.97	0.00	3,462.97
	Total for Vendor :	5015341	TYCO INTEGRATED SECURITY				255.00	0.00	255.00
	Total for Vendor :	2010777	Tony Vouris				153.75	0.00	153.75
	Total for Vendor :	5013925	U S FIRE & SAFETY EQUIPMENT CO				2,275.00	0.00	2,275.00
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC				142,221.37	0.00	142,221.37
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				622,766.50	0.00	622,766.50
	Total for Vendor :	5005463	UNITED PROCESSING INC				175.00	0.00	175.00
	Total for Vendor :	5006352	UNITED RADIO COMMUNICATIONS INC				6,206.49	0.00	6,206.49
	Total for Vendor :	5014658	UNIVAR USA INC				4,929.24	0.00	4,929.24
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				50,320.00	0.00	50,320.00
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				11,472.98	0.00	11,472.98
	Total for Vendor :	2012441	UNIVERSITY OF ILLINOIS GAR				5,017.00	0.00	5,017.00
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY				6,852.56	0.00	6,852.56
	Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS				28,812.50	0.00	28,812.50
	Total for Vendor :	2014641	US WATER ALLIANCE				35,000.00	0.00	35,000.00
	Total for Vendor :	5013738	USM-E				2,750.00	0.00	2,750.00
	Total for Vendor :	2007675	United Way/Crusade of Mercy				2,911.41	0.00	2,911.41
	Total for Vendor :	5011696	V3 COMPANIES OF IL LTD				40,808.88	0.00	40,808.88
	Total for Vendor :	5012648	V3IT CONSULTING INC				20,240.00	0.00	20,240.00
	Total for Vendor :	5014523	VALDES LLC				6,073.00	121.46	5,951.54
	Total for Vendor :	5009063	VCG LTD				570.30	0.00	570.30
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				30,146.00	0.00	30,146.00
	Total for Vendor :	5011836	VERITEXT CORP				5,939.40	0.00	5,939.40
	Total for Vendor :	5006445	VERITIV OPERATING CO				11,719.00	0.00	11,719.00
	Total for Vendor :	5015791	VERSIFIT TECHNOLOGIES LLC				6,913.00	0.00	6,913.00
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				170.28	0.00	170.28
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				24,862.60	0.00	24,862.60
	Total for Vendor :	5015678	VILLAGE OF FRANKLIN PARK				447,501.64	0.00	447,501.64
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				109.15	0.00	109.15
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				48,445.85	0.00	48,445.85
	Total for Vendor :	5016040	VILLAGE OF KENILWORTH				300,000.00	0.00	300,000.00
	Total for Vendor :	2009310	VILLAGE OF LEMONT-WATER & SEWER DEP				1,287.66	0.00	1,287.66
	Total for Vendor :	5015642	VILLAGE OF NILES				500,000.00	0.00	500,000.00
	Total for Vendor :	5015634	VILLAGE OF NORTHBROOK				262,500.00	0.00	262,500.00
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				17.28	0.00	17.28
	Total for Vendor :	5015634	VILLAGE OF NORTHBROOK				118,750.00	0.00	118,750.00

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2009371	VILLAGE OF RIVER FOREST		5,710.12	0.00	5,710.12
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG		3,215.64	0.00	3,215.64
	Total for Vendor :	2008771	VILLAGE OF SKOKIE		41.35	0.00	41.35
	Total for Vendor :	5015818	VILLAGE OF WILMETTE		13,000.00	0.00	13,000.00
	Total for Vendor :	2009118	VILLAGE OF WORTH		17.99	0.00	17.99
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC		1,433.25	28.66	1,404.59
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP		252,066.50	0.00	252,066.50
	Total for Vendor :	2017179	VYJAYANTHI VADREVU		4,934.05	0.00	4,934.05
	Total for Vendor :	2011041	Village of Palatine		59.20	0.00	59.20
	Total for Vendor :	5002279	W W GRAINGER INC		30,121.44	0.00	30,121.44
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC		3,697,412.20	0.00	3,697,412.20
	Total for Vendor :	6001380	WALSH/II IN ONE JV		189,708.58	0.00	189,708.58
	Total for Vendor :	5011566	WAREHOUSE BATTERY OUTLET INC		8,754.00	0.00	8,754.00
	Total for Vendor :	5006088	WASTE MANAGEMENT - MACOMB		195.00	0.00	195.00
	Total for Vendor :	5005647	WASTE MANAGEMENT OF ILLINOIS INC		2,646.96	0.00	2,646.96
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC		77,228.00	0.00	77,228.00
	Total for Vendor :	2017174	WATER AND WASTEWATER FORUM		750.00	0.00	750.00
	Total for Vendor :	5013204	WATER ENVIRONMENT FEDERATION		50,000.00	0.00	50,000.00
	Total for Vendor :	2014826	WATERMARK ENGINEERING RESOURCES LTD		500.00	0.00	500.00
	Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP		39,479.16	0.00	39,479.16
	Total for Vendor :	5005676	WELDING CENTER INC, THE		4,079.40	0.00	4,079.40
	Total for Vendor :	5005677	WELDING INDUSTRIAL SUP CO AKA WISCO		477.10	0.00	477.10
	Total for Vendor :	5009774	WESCO DISTRIBUTION INC		24,550.00	0.00	24,550.00
	Total for Vendor :	5011178	WEST CENTRAL MUNICIPAL CONFERENCE		3,113.45	0.00	3,113.45
	Total for Vendor :	5004262	WEST MARINE PRODUCTS		224.98	0.00	224.98
	Total for Vendor :	2012156	WEST PAYMENT CENTER		1,739.84	0.00	1,739.84
	Total for Vendor :	5005685	WEST PUBLISHING CORP		11,660.25	0.00	11,660.25
	Total for Vendor :	2009189	WEST SUBURBAN WATER COMMISSION		3,122.42	0.00	3,122.42
	Total for Vendor :	5013570	WESTERN SAFETY PRODUCTS INC		660.00	0.00	660.00
	Total for Vendor :	5016021	WHOLESALE ELECTRIC SUPPLY COMPANY		1,563.57	0.00	1,563.57
	Total for Vendor :	2016180	WILLIAM L BACKOS		1,007.05	0.00	1,007.05
	Total for Vendor :	5014705	WILLIS OF ILLINOIS		123,800.00	0.00	123,800.00
	Total for Vendor :	2017175	WILMETTE HARBOR ASSOCIATION		5,000.00	0.00	5,000.00
	Total for Vendor :	5009876	WINDY CITY WORD		1,425.00	0.00	1,425.00
	Total for Vendor :	5013818	WOODLAND VALUATION SERVICE LLC		2,200.00	0.00	2,200.00
	Total for Vendor :	5005793	WORKING CLASS UNIFORMS		124.48	0.00	124.48
	Total for Vendor :	2011303	Water ISAC		4,999.00	0.00	4,999.00
	Total for Vendor :	5007248	XEROX CORP		33,206.17	0.00	33,206.17
	Total for Vendor :	5002195	XYLEM DEWATERING SOLUTIONS INC		415.70	0.00	415.70
	Total for Vendor :	2017212	YOURMEMBERSHIP.COM, INC		1,400.00	0.00	1,400.00
	Total for Vendor :	2017191	ZALLERY ROGERS		3,462.97	0.00	3,462.97
	Total for Vendor :	5015615	ZAYO GROUP LLC		8,575.49	0.00	8,575.49
	Total for given period :				36,057,315.61	1,819.87	36,055,495.74

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5001505	A DAIGGER & CO INC				6,340.60	126.82	6,213.78
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC				2,408.00	48.16	2,359.84
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO				556.56	11.13	545.43
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,075,124.33	0.00	2,075,124.33
	Total for Vendor : 5000880	BUSHNELL INC				2,398.03	47.97	2,350.06
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				25,861.46	517.24	25,344.22
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				17,520.55	350.38	17,170.17
	Total for Vendor : 2016460	ENVISION PHARMACEUTICAL SERVICES IN				450,477.62	0.00	450,477.62
	Total for Vendor : 5008931	FAIRMONT SUPPLY				9,051.24	181.03	8,870.21
	Total for Vendor : 2017208	FIDELITY INVESTMENT				5,000,000.00	0.00	5,000,000.00
	Total for Vendor : 5002027	FISHER SCIENTIFIC CO LLC				9,688.56	193.75	9,494.81
	Total for Vendor : 5009379	FITZPATRICK, KEVIN J				8,500.00	0.00	8,500.00
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				260,187.64	0.00	260,187.64
	Total for Vendor : 5008487	GRIFFITH WINDUSTRIAL				3,901.62	78.04	3,823.58
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				7,409.07	148.20	7,260.87
	Total for Vendor : 2006938	HMO ILLINOIS INC				882,558.58	0.00	882,558.58
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				19,553.49	0.00	19,553.49
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				5,186.18	94.74	5,091.44
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MGMT LLC				1,014,694.28	0.00	1,014,694.28
	Total for Vendor : 5003764	NAK-MAN CORP				1,515.32	30.31	1,485.01
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				1,750.00	0.00	1,750.00
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				133,613.49	0.00	133,613.49
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				7,843.01	0.00	7,843.01
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				113,495.18	0.00	113,495.18
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				5,710.81	0.00	5,710.81
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO				25,000.00	0.00	25,000.00
	Total for Vendor : 5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				457.80	9.16	448.64
	Total for Vendor : 5004649	RUSSO HARDWARE INC				5,109.80	102.20	5,007.60
	Total for Vendor : 5005037	STANDARD COMPANIES, THE				619.05	12.39	606.66
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				9,834.30	196.70	9,637.60
	Total for Vendor : 2016741	TASC				2,996.94	0.00	2,996.94
	Total for Vendor : 5005275	THOMAS SCIENTIFIC CO				2,311.92	46.24	2,265.68
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY				54,179.56	0.00	54,179.56
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				13,863.97	0.00	13,863.97
	Total for Vendor : 5014808	WORKFORCE SOFTWARE				72,543.75	0.00	72,543.75
	Total for given period :					10,252,262.71	2,194.46	10,250,068.25