Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016 Date - 03/07/2017
User - IUR Time - 15:47
Sys - PRD / 100

From : 02/01/2017 To : 02/28/2017

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 :	2017236	1121 GREENLEAF LLC		490.00	0.00	490.00
Total for Vendor :	5011503	24 HR SAFETY LLC		744.25	0.00	744.25
Total for Vendor :	5001505	A DAIGGER & CO INC		7,151.92	0.00	7,151.92
Total for Vendor :	5000076	A-DISCOUNT LOCK CO		141.00	0.00	141.00
Total for Vendor :	5000016	ABB INC		55,089.00	0.00	55,089.00
Total for Vendor :	5000100	ABBOTT RUBBER CO INC		590.80	1.49	589.31
Total for Vendor :	5015861	AC NIELSEN CORP		550.00	0.00	550.00
Total for Vendor :	5000108	ACCENT BEARINGS CO INC		242.96	0.00	242.96
Total for Vendor :	5000117	ACCURATE INSTRUMENT REPAIR		792.10	0.00	792.10
Total for Vendor :	5016053	ACRES ENTERPRISES INC		1,500.00	0.00	1,500.00
Total for Vendor :	5000139	ACTION AUTOMATION INC		1,762.00	0.00	1,762.00
Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		1,651.72	33.06	1,618.66
Total for Vendor :	5000153	ADDISON BLDG MATERIALS INC		3,096.24	0.00	3,096.24
Total for Vendor :	5016117	ADLER TANK RENTALS LLC		300.00	0.00	300.00
Total for Vendor :	5015852	ADORAMA INC		99.12	0.00	99.12
Total for Vendor :	5000181	AETNA TRUCK PARTS INC		3,310.40	0.00	3,310.40
Total for Vendor :	5000226	ALBANY STEEL & BRASS CO		2,740.23	0.00	2,740.23
Total for Vendor :	2017242	ALEXIAN BROTHERS OF AMERICA		750.00	0.00	750.00
Total for Vendor :	2012311	ALEXIS D. McCOY		150.00	0.00	150.00
Total for Vendor :	5015438	ALFA LAVAL INC		6,542.10	0.00	6,542.10
Total for Vendor :	2009102	AMEREN CIPS		1,998.30	0.00	1,998.30
Total for Vendor :	5009808	AMERICAN SURVEYING & ENGINEERING PC		8,206.18	0.00	8,206.18
Total for Vendor :	5016066	AMERISOURCE INDUSTRIAL SUPPLY		7,288.55	145.77	7,142.78
Total for Vendor :	5006105	ANALYTICALAB INC		99.00	0.00	99.00
Total for Vendor :	6000916	ANCHOR MECHANICAL INC		187,487.35	0.00	187,487.35
Total for Vendor :	2015480	ANDREW N ERNEST		6,208.00	0.00	6,208.00
Total for Vendor :	5008245	ANDWIN SCIENTIFIC		3,371.72	0.00	3,371.72
Total for Vendor :	2017232	ANDY'S FROZEN CUSTARD STORES, LLC		4,565.00	0.00	4,565.00
Total for Vendor :	5000406	ANIXTER INC		1,780.50	0.00	1,780.50
Total for Vendor :	5014850	ANSPACH CONSULTING, JOHN		600.00	0.00	600.00
Total for Vendor :	5013880	APPLIED HYDRAULICS CORP		261.16	0.00	261.16
Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		296.03	0.00	296.03
Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL		560.29	0.00	560.29
Total for Vendor :	2017222	ARGUS MEDIA, INC		4,780.00	0.00	4,780.00
Total for Vendor :	5000456	ARIZONA INSTRUMENT LLC		66,905.00	0.00	66,905.00
Total for Vendor :	5013954	AT&T CORP		105.00	0.00	105.00
Total for Vendor :	5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		18,565.27	0.00	18,565.27
Total for Vendor :	5015543	ATLAS TOYOTA MATERIAL HANDLING LLC		24,780.00	0.00	24,780.00
Total for Vendor :	5015473	AURICO REPORTS INC		344.00	0.00	344.00
Total for Vendor :	5014197	AUTOCLEAR LLC		4,356.00	0.00	4,356.00
Total for Vendor :	2015592	AWBC MAGAZINE		3,500.00	0.00	3,500.00
Total for Vendor :	5013650	B & H PHOTO & ELECTRONICS CORP		879.00	0.00	879.00
Total for Vendor :	5006127	B&W TRUCK REPAIR INC		3,975.91	0.00	3,975.91
Total for Vendor :	2006044	BAN, JOSEPHINE		56.25	0.00	56.25
Total for Vendor :	2006043	BAN, RICHARD		56.25	0.00	56.25
Total for Vendor :	2017177	BARNES & THORNBURG LLP		12,500.00	0.00	12,500.00
Total for Vendor :	5000651	BATTERY SERVICE CORP		442.45	0.00	442.45
Total for Vendor :	5002650	BAY INSULATION OF IL INC		177.21	0.00	177.21
Total for Vendor :	5011221	BCB GROUP		2,228.55	28.17	2,200.38

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 :	5000660	BEARING DISTRIBUTORS INC				93.76	0.94	92.82
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC				503.96	1.51	502.45
	Total for Vendor :	5000695	BENTLY NEVADA INC				30.00	0.00	30.00
	Total for Vendor :	5000746	BLACK & VEATCH CORP				17,318.16	0.00	17,318.16
	Total for Vendor :	5014847	BLACK DOG CORP				7,400.90	0.00	7,400.90
	Total for Vendor :	5007741	BLOOMBERG FINANCE L P				7,862.66	0.00	7,862.66
	Total for Vendor :	2017207	BRAD C JOERN				1,543.64	0.00	1,543.64
	Total for Vendor :	2015738	BRADLEY WILSON				1,525.76	0.00	1,525.76
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-				3,301.39	0.00	3,301.39
	Total for Vendor :	5011356	BROOK ELECTRICAL DISTRIBUTION CO				182.15	3.64	178.51
	Total for Vendor :	5012165	BRUCKER CO				410.40	0.00	410.40
	Total for Vendor :	5000855	BRUNEL CORP				8,835.00	0.00	8,835.00
	Total for Vendor :	6000345	BUILDERS CHICAGO CORP				551.50	0.00	551.50
	Total for Vendor :	5000877	BURNS & MCDONNELL ENGINEERING CO				233,261.63	0.00	233,261.63
	Total for Vendor :	2014098	Beverly J Catherine				75.00	0.00	75.00
	Total for Vendor :	2017241	C R ENGLAND TRANSPORTATION				10,265.00	0.00	10,265.00
	Total for Vendor :	5000942	CALCO LTD				2,240.00	0.00	2,240.00
	Total for Vendor :	5000954	CALUMET HARBOR LUMBER & SUPPLY CO				14,377.28	0.00	14,377.28
	Total for Vendor :	5012518	CANON SOLUTIONS AMERICA INC				25,254.41	0.00	25,254.41
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS				33.98	0.00	33.98
	Total for Vendor :	5000987	CANTON DAILY LEDGER				140.00	0.00	140.00
	Total for Vendor :	2014505	CANTON DAILY LEDGER				229.20	0.00	229.20
	Total for Vendor :	5000987	CANTON DAILY LEDGER				140.00	0.00	140.00
	Total for Vendor :	5011666	CAPP USA				6,558.20	0.00	6,558.20
	Total for Vendor :	5015546	CARDNO INC				964.23	0.00	964.23
	Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC				15,742.99	0.00	15,742.99
	Total for Vendor :	5006919	CAROLINA BIOLOGICAL SUPPLY CO				506.96	0.00	506.96
	Total for Vendor :	2013584	CEW/WSE				3,500.00	0.00	3,500.00
	Total for Vendor :	5005547	CHARLES R VAUGHN				3,500.00	0.00	3,500.00
	Total for Vendor :	5011926	CHATTER BOX CAFE, THE				3,429.60	0.00	3,429.60
	Total for Vendor :	5005855	CHICAGO CHAIN & TRANSMISSION CO				427.98	0.00	427.98
	Total for Vendor :	5001122	CHICAGO DEFENDER				1,069.25	0.00	1,069.25
	Total for Vendor :	2006314	CHICAGO DEFENDER CHARITIES,INC				3,150.00	0.00	3,150.00
	Total for Vendor :	5001126	CHICAGO EMBROIDERY CO				745.50	0.00	745.50
	Total for Vendor :	2006325	CHICAGO JOURNEYMEN PLUMBERS-130				1,583.46	0.00	1,583.46
	Total for Vendor :	5001147	CHICAGO MESSENGER SVC				680.00	0.00	680.00
	Total for Vendor :	5001136	CHICAGO METROPOLITAN FIRE PREVEN				99.00	0.00	99.00
	Total for Vendor :	2006492	CHICAGO MINORITY BUSINESS				3,200.00	0.00	3,200.00
	Total for Vendor :	2006498	CHICAGO REGIONAL COUNCIL				2,968.25	0.00	2,968.25
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO				949.52	0.00	949.52
	Total for Vendor :	2010927	CHICAGO TRIBUNE				377.00	0.00	377.00
	Total for Vendor :	5001163	CHICAGO TRIBUNE CO				3,144.75	0.00	3,144.75
	Total for Vendor :	5014661	CHICAGOLAND PEST SVCS INC				2,080.00	0.00	2,080.00
	Total for Vendor :	2006353	CITTI, THOMAS				56.25	0.00	56.25
	Total for Vendor :	2014037	CITY CLUB OF CHICAGO				750.00	0.00	750.00
	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				137,654.70	0.00	137,654.70
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT				124.50	0.00	124.50

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 : 5015814	CITY OF DES PLAINES				134,543.75	0.00	134,543.75
	Total for Vendor : 2009147	CITY OF MARKHAM				47.34	0.00	47.34
	Total for Vendor : 5001207	CLARK DEVON HARDWARE				2,786.38	0.00	2,786.38
	Total for Vendor : 5016137	CLEAR EDGE FILTRATION INC				7,584.00	0.00	7,584.00
	Total for Vendor : 5013500	CLECO INDUSTRIAL FASTENER CO INC				650.00	3.25	646.75
	Total for Vendor : 5007632	CLIFFORD-WALD & CO				2,614.79	0.00	2,614.79
	Total for Vendor : 5015467	COLONIAL SCIENTIFIC INC				1,247.68	0.00	1,247.68
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				2,860.01	0.00	2,860.01
	Total for Vendor : 5005926	COMED				617,675.67	0.00	617,675.67
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC				852.00	0.00	852.00
	Total for Vendor : 5001280	COMMUNICATIONS SUPPLY CORP				2,456.80	0.00	2,456.80
	Total for Vendor : 5001331	CONNEY SAFETY PRODS LLC				254.56	0.00	254.56
	Total for Vendor : 5008216	CONNOR CO				1,399.78	0.00	1,399.78
	Total for Vendor : 5016139	CONSOLIDATED PRINTING COMPANY				426.00	0.00	426.00
	Total for Vendor : 5013369	CONSTRUCTION MATERIALS & SUPPLY				260.10	0.00	260.10
	Total for Vendor : 5015747	CONVEYALL INDUSTRIAL SUPPLY INC				198.24	0.00	198.24
	Total for Vendor : 5016001	COOK COUNTY LAND BANK AUTHORITY				1,165,704.14	0.00	1,165,704.14
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS				500.00	0.00	500.00
	Total for Vendor : 2006466	COOK COUNTY TREASURER				19,832.72	0.00	19,832.72
	Total for Vendor : 5010020	COR CONSULTING GROUP				10,000.00	0.00	10,000.00
	Total for Vendor : 6001195	CORRPRO COMPANIES INC				893.00	0.00	893.00
	Total for Vendor : 2017182	CRAIN COMMUNICATIONS INC				10,321.50	0.00	10,321.50
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO				2,053.75	35.44	2,018.31
	Total for Vendor : 5001444	CROWN PACKAGING INTL INC				1,745.66	34.91	1,710.75
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER				9.90	0.00	9.90
	Total for Vendor : 5001472	CUSTOM APPLIANCE				653.00	0.00	653.00
	Total for Vendor : 2017226	CY WAKEMAN, INC.				1,250.00	0.00	1,250.00
	Total for Vendor : 2010514	Chicago High School for				450.00	0.00	450.00
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE				600.00	0.00	600.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES				2,088.00	0.00	2,088.00
	Total for Vendor : 2016443	DARRELL LANGLOIS				1,544.46	0.00	1,544.46
	Total for Vendor : 5015772	DCS CENTER LLC				19,600.49	0.00	19,600.49
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOC P C				16,826.45	0.00	16,826.45
	Total for Vendor : 2015055	DEVANSI PATEL				67.50	0.00	67.50
	Total for Vendor : 5016087	DHI WATER & ENVIRONMENT INC				26,085.86	0.00	26,085.86
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS				42,481.39	0.00	42,481.39
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC				4,284.76	0.00	4,284.76
	Total for Vendor : 6001531	DJK TECHNOLOGIES INC D/B/A				552.50	0.00	552.50
	Total for Vendor : 5001694	DRYDON EQUIPMENT INC				5,278.00	0.00	5,278.00
	Total for Vendor : 2017171	DWAYNE CERNY & DENISE CERNY				14,250.10	0.00	14,250.10
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC				2,363,625.94	0.00	2,363,625.94
	Total for Vendor : 2010793	Derrick Bradley				78.75	0.00	78.75
	Total for Vendor : 2017221	EDWARD F MCKEE JR				1,450.50	0.00	1,450.50
	Total for Vendor : 6000950	ELAM PRIVATE DETECTIVE INC				3,942.76	0.00	3,942.76
	Total for Vendor : 6000285	ELECTRICAL SYSTEMS INC				67,254.13	0.00	67,254.13
	Total for Vendor : 2017240	ELK CROSSING FUND II LLC				500.00	0.00	500.00
	Total for Vendor : 5004705	EMERGENT SAFETY SUPPLY				9,736.00	0.00	9,736.00
	Total for Vendor : 5008671	EMERSON PROCESS MGMT POWER &				7,310.00	0.00	7,310.00
	Total for Vendor : 2006688	ENGINEERING NEWS RECORD				87.00	0.00	87.00

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	Total for Vendor :	5001841	ENGINEERING RESOURCE ASSOC INC				14,384.72	0.00	14,384.72
	Total for Vendor :	5007379	ENVIRONMENTAL CONSULTING & TESTING				276.00	0.00	276.00
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC				3,268.00	0.00	3,268.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOC INC				709.40	0.00	709.40
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC				10,717.19	0.00	10,717.19
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC				70.00	0.00	70.00
	Total for Vendor :	6001355	F H PASCHEN/CABO, JOINT VENTURE				1,997,880.41	0.00	1,997,880.41
	Total for Vendor :	5006726	FAIRFIELD SVC CO OF IN LLC				2,988.24	0.00	2,988.24
	Total for Vendor :	5010500	FASTENAL CO				114.98	0.00	114.98
	Total for Vendor :	2017238	FAYSHA ENTERPRISE INC				500.00	0.00	500.00
	Total for Vendor :	2017223	FBINAA				95.00	0.00	95.00
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				298.58	0.00	298.58
	Total for Vendor :	5001982	FEECE OIL CO				399.30	7.99	391.31
	Total for Vendor :	5002027	FISHER SCIENTIFIC CO LLC				16,227.67	0.00	16,227.67
	Total for Vendor :	6001530	FLOOD BROTHERS DISPOSAL				745.80	0.00	745.80
	Total for Vendor :	5016049	FORWARD SPACE LLC				1,437.72	0.00	1,437.72
	Total for Vendor :	2017215	FRANCHISE REALTY INVESTMENT TRUST-I				500.00	0.00	500.00
	Total for Vendor :	5010670	FREEDOM AIR FILTRATION INC				850.00	0.00	850.00
	Total for Vendor :	5002120	G & E SALES CORP				725.77	0.00	725.77
	Total for Vendor :	2009026	GABRIELLE GIAMARUSTI - PETTY CASH				287.00	0.00	287.00
	Total for Vendor :	2009836	GCRC				50.00	0.00	50.00
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES				2,100.00	0.00	2,100.00
	Total for Vendor :	2017216	GENERATIONS AT APPLEWOOD LLC				1,515.00	0.00	1,515.00
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION CO, THE				121,153.50	0.00	121,153.50
	Total for Vendor :	5002210	GEOSYNTEC CONSULTANTS INC				35,270.11	0.00	35,270.11
	Total for Vendor :	2015797	GLENN R POLLOWAY				131.25	0.00	131.25
	Total for Vendor :	5015381	GLOBETROTTERS INTERNATIONAL INC				7,000.00	0.00	7,000.00
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC				780.00	0.00	780.00
	Total for Vendor :	2006886	GORDIAN GROUP, INC				10,506.53	0.00	10,506.53
	Total for Vendor :	2013304	GOVERNMENT FINANCE OFFICERS ASSOC				185.00	0.00	185.00
	Total for Vendor :	2015740	GRACE TURI				1,463.09	0.00	1,463.09
	Total for Vendor :	5002291	GRAYBAR ELECTRIC CO INC				5,483.15	23.29	5,459.86
	Total for Vendor :	2017217	GROSSDALE PROPERTIES LLC				1,165.00	0.00	1,165.00
	Total for Vendor :	5010315	GROUP O PACKAGING SOLUTIONS				195.00	0.00	195.00
	Total for Vendor :	6001590	GSF-USA INC				49,394.25	0.00	49,394.25
	Total for Vendor :	5006033	H & H PRESS INC				1,568.00	0.00	1,568.00
	Total for Vendor :	5002364	HACH CO				32,362.65	0.00	32,362.65
	Total for Vendor :	2006943	HACIA				2,500.00	0.00	2,500.00
	Total for Vendor :	5016107	HARDY DIAGNOSTICS				616.56	0.00	616.56
	Total for Vendor :	5002409	HARRINGTON INDUSTRIAL PLASTICS LLC				675.62	0.00	675.62
	Total for Vendor :	5012207	HARRIS CALORIFIC SALES INC				293.66	0.00	293.66
	Total for Vendor :	5012227	HBK ENGINEERING LLC				2,796.13	0.00	2,796.13
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO				5,116.33	0.00	5,116.33
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC				908.00	0.00	908.00
	Total for Vendor :	5015790	HENRY SCHEIN INC				277.20	0.00	277.20
	Total for Vendor :	5007672	HEWLETT PACKARD INC				7,545.15	0.00	7,545.15
	Total for Vendor :	5005055	HI TEK ENVIRONMENTAL, D/B/A				67.00	0.00	67.00
	Total for Vendor :	2017206	HOLLY A SWANSON DOLLIVER				1,636.00	0.00	1,636.00
	Total for Vendor :	5002552	HORIZON TECHNOLOGY INC				16,845.62	0.00	16,845.62

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	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC				7,198.38	0.00	7,198.38
	Total for Vendor :	5002572	HUFF & HUFF INC				3,145.57	0.00	3,145.57
	Total for Vendor :	5008452	HUGHES CO INC, R S				565.82	11.32	554.50
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				8,474,319.94	0.00	8,474,319.94
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				142,087.50	0.00	142,087.50
	Total for Vendor :	2012530	ILLINOIS CONCRETE PIPE ASSOCIATION				3,325.00	0.00	3,325.00
	Total for Vendor :	2009431	ILLINOIS DEPT OF AGRICULTURE				200.00	0.00	200.00
	Total for Vendor :	2009093	ILLINOIS GOVT FINANCE OFFICERS ASSO				800.00	0.00	800.00
	Total for Vendor :	5002675	IMPRINT ENTERPRISES INC				8,610.92	0.00	8,610.92
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				33,694.54	0.00	33,694.54
	Total for Vendor :	6001190	INDEPENDENT RECYCLING SVCS INC				3,708.00	0.00	3,708.00
	Total for Vendor :	5013424	INDI ENTERPRISE INC				5,292.34	105.84	5,186.50
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER				2,888.00	0.00	2,888.00
	Total for Vendor :	5016009	INDUSTRIAL PROCESS CONTROLS				654.00	0.00	654.00
	Total for Vendor :	5002698	INDUSTRIAL TOOL PRODS INC				733.45	14.67	718.78
	Total for Vendor :	5015187	INNOVYZE INC				9,000.00	0.00	9,000.00
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF				125.16	0.00	125.16
	Total for Vendor :	5015113	INTERSTATE ALL BATTERY CENTER				2,813.47	0.00	2,813.47
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				587.78	0.00	587.78
	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				2,656.42	0.00	2,656.42
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399				12,062.47	0.00	12,062.47
	Total for Vendor :	5002801	J & L FASTENERS & MAINT SUPPLY				449.70	0.00	449.70
	Total for Vendor :	5011866	JADE SCIENTIFIC INC				27,020.00	0.00	27,020.00
	Total for Vendor :	2016715	JAMES P HURREN				1,050.00	0.00	1,050.00
	Total for Vendor :	5015811	JANUS REMOTE COMMUNICATIONS				12,500.00	0.00	12,500.00
	Total for Vendor :	2016471	JIMMY PRYOR				775.00	0.00	775.00
	Total for Vendor :	2017181	JOAN SCHLOSSER				1,289.67	0.00	1,289.67
	Total for Vendor :	2013920	JOE GATRELL				146.25	0.00	146.25
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP				6,569.27	131.40	6,437.87
	Total for Vendor :	2013163	JON BATEK				1,524.13	0.00	1,524.13
	Total for Vendor :	2017205	JONATHAN G DAHL				1,494.10	0.00	1,494.10
	Total for Vendor :	5002902	JOURNAL & TOPICS NEWSPAPERS, THE				9,000.00	0.00	9,000.00
	Total for Vendor :	2011847	Julie, Inc				46,109.84	0.00	46,109.84
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC				9,280.81	0.00	9,280.81
	Total for Vendor :	2017237	K-FIVE CONSTRUCTION CORPORATION				3,000.00	0.00	3,000.00
	Total for Vendor :	5015551	KAP HOLDINGS LLC				7,645.56	152.90	7,492.66
	Total for Vendor :	5013136	KBR AUDIO/VIDEO INC				1,567.50	0.00	1,567.50
	Total for Vendor :	5002953	KELLER HEARTT CO INC				240.00	0.00	240.00
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC				3,580.54	0.00	3,580.54
	Total for Vendor :	6000067	KENNY CONSTRUCTION CO				321,424.60	0.00	321,424.60
	Total for Vendor :	2015752	KIM AUCHSTETTER				1,350.00	0.00	1,350.00
	Total for Vendor :	2017233	KIM STRATTON				4,561.25	0.00	4,561.25
	Total for Vendor :	5011432	KOFAX INC				24,997.00	0.00	24,997.00
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SVCS LLC				14,410.07	0.00	14,410.07
	Total for Vendor :	5011913	KRUEGER INTERNATIONAL INC (KI)				1,376.00	0.00	1,376.00
	Total for Vendor :	5003079	LAGRANGE CAMERA & VIDEO				4,578.00	0.00	4,578.00
	Total for Vendor :	5003168	LAI LTD				13,304.59	0.00	13,304.59
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				330.40	0.00	330.40

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 :	2007435	LEWIS, SEBRENA A		191.25	0.00	191.25
Total for Vendor :	5011574	LIBERTY FASTENER CO		834.56	16.69	817.87
Total for Vendor :	5006021	LITTMANN IND INC		2,427.93	0.00	2,427.93
Total for Vendor :	2016822	MAIN EVENT ENTERTAINMENT, LP		500.00	0.00	500.00
Total for Vendor :	5013184	MARCO SUPPLY CO INC		1,935.23	38.69	1,896.54
Total for Vendor :	2016559	MCDONALDS USA LLC		945.00	0.00	945.00
Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO		1,798.00	0.00	1,798.00
Total for Vendor :	5003464	MCMASTER CARR SUPPLY CO		1,584.43	0.00	1,584.43
Total for Vendor :	2017210	MEMORIAL PARK DISTRICT		14,400.00	0.00	14,400.00
Total for Vendor :	5003498	MERCY HOSPITAL & MEDICAL CENTER		140.45	0.00	140.45
Total for Vendor :	5009498	MESIROW INSURANCE SVCS INC, DIV OF		32,900.00	0.00	32,900.00
Total for Vendor :	5003279	MG SCIENTIFIC INC		699.84	0.00	699.84
Total for Vendor :	2012254	MICHAEL DREW NELSON		9,225.00	0.00	9,225.00
Total for Vendor :	5006659	MICROSYSTEMS INC		7,134.12	0.00	7,134.12
Total for Vendor :	6001383	MID-AMERICAN ELEVATOR CO INC		2,886.00	0.00	2,886.00
Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC		3,901.00	0.00	3,901.00
Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC		755.60	0.00	755.60
Total for Vendor :	5013868	MOORE MEDICAL LLC		101.77	0.00	101.77
Total for Vendor :	5013827	MORTON SALT INC		5,114.03	0.00	5,114.03
Total for Vendor :	5003718	MOTION INDUSTRIES INC		8,990.00	0.00	8,990.00
Total for Vendor :	2014791	MUNICIPAL ELECTRONICS, INC		70.00	0.00	70.00
Total for Vendor :	2016823	MUSEUM PARK PLACE SOUTH		200.00	0.00	200.00
Total for Vendor :	5010207	MWH AMERICAS INC		13,716.36	0.00	13,716.36
Total for Vendor :	2007832	NAFSMA NATIONAL ASSOCIATION OF FLOO		9,000.00	0.00	9,000.00
Total for Vendor :	5003764	NAK-MAN CORP		5,097.01	0.00	5,097.01
Total for Vendor :	2017213	NAPLETON INVESTMENT PARTNERSHIP LP		17,400.00	0.00	17,400.00
Total for Vendor :	5003781	NATIONAL BUSINESS FURNITURE		343.10	0.00	343.10
Total for Vendor :	6000192	NATIONAL POWER RODDING CORP		18,880.00	0.00	18,880.00
Total for Vendor :	5003814	NEAL & LEROY LLC		35,918.70	0.00	35,918.70
Total for Vendor :	5016090	NEW ABILITY INC		7,410.00	0.00	7,410.00
Total for Vendor :	2008990	NICOR GAS		340,870.89	0.00	340,870.89
Total for Vendor :	2006418	NORFOLK SOUTHERN CORP		232.08	0.00	232.08
Total for Vendor :	5012126	NORTH AMERICAN SWITCHGEAR INC		1,067.00	0.00	1,067.00
Total for Vendor :	5003911	NOVASPECT INC		152.00	0.00	152.00
Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC		7,000.00	0.00	7,000.00
Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC		38.25	0.00	38.25
Total for Vendor :	2017230	O'REILLY AUTO ENTERPRISES, LLC		3,150.00	0.00	3,150.00
Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC		30,145.00	0.00	30,145.00
Total for Vendor :	5008751	OEM AIR COMPRESSOR		1,034.11	0.00	1,034.11
Total for Vendor :	5016018	OFFICE PAL, THE		1,754.00	35.08	1,718.92
Total for Vendor :	5008046	OHERRON CO INC, RAY		649.79	0.00	649.79
Total for Vendor :	5003973	OLEARYS CONTRACTORS EQUIPMENT &		4,520.00	0.00	4,520.00
Total for Vendor :	5015294	ONE WAY SAFETY		650.00	0.00	650.00
Total for Vendor :	2017228	OPUS DEVELOPMENT COMPANY, LLC		500.00	0.00	500.00
Total for Vendor :	5015203	ORIGAMI RISK LLC		74,300.00	0.00	74,300.00
Total for Vendor :	2007978	PAINTERS DISTRICT COUNCIL		1,705.42	0.00	1,705.42
Total for Vendor :	6001110	PARKWAY ELEVATORS INC		3,800.00	0.00	3,800.00
Total for Vendor :	6001325	PATH CONSTRUCTION CO INC		61,067.43	0.00	61,067.43
Total for Vendor :	5006141	PAUL L WILLIAMS & ASSOC		3,500.00	0.00	3,500.00

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 :	5014582	PD MORRISON ENTERPRISES INC				7,620.90	0.00	7,620.90
	Total for Vendor :	5014672	PEAK-RYZEX INC				848.00	0.00	848.00
	Total for Vendor :	5015881	PEBCO INC				850.00	0.00	850.00
	Total for Vendor :	5016150	PENTAIR THERMAL MANAGEMENT LLC				4,396.35	0.00	4,396.35
	Total for Vendor :	2009116	PEOPLES GAS				208,450.32	0.00	208,450.32
	Total for Vendor :	5011378	PERKINELMER HEALTH SCIENCES INC				841.61	0.00	841.61
	Total for Vendor :	5009696	PETROLEUM TRADERS CORP				14,559.83	0.00	14,559.83
	Total for Vendor :	2017229	PINNACLE ENGINEERING GROUP				350.00	0.00	350.00
	Total for Vendor :	2008061	PIPEFITTERS ASSOCIATION				3,994.78	0.00	3,994.78
	Total for Vendor :	5004226	PITNEY BOWES INC				53.59	0.00	53.59
	Total for Vendor :	5015534	PLANTE & MORAN PLLC				16,072.50	0.00	16,072.50
	Total for Vendor :	5006956	POLYDYNE INC				407,784.40	0.00	407,784.40
	Total for Vendor :	2008098	POSTMASTER OF CHICAGO				262.00	0.00	262.00
	Total for Vendor :	5015909	POWER PROCESS ENGINEERING				6,776.58	0.00	6,776.58
	Total for Vendor :	5006031	PRACTICAL ANGLE				620.64	0.00	620.64
	Total for Vendor :	5015260	R & R EQUIPMENT PLUS INC				994.24	0.00	994.24
	Total for Vendor :	5015426	R-4 SERVICES LLC				2,866.75	0.00	2,866.75
	Total for Vendor :	2011371	RAILINC CORPORATION				234.83	0.00	234.83
	Total for Vendor :	5006732	RAININ LLC				5,662.12	0.00	5,662.12
	Total for Vendor :	5015357	RELADYNE LLC				800.90	0.00	800.90
	Total for Vendor :	5004525	REVERE ELECTRIC SUPPLY CO				658.80	0.00	658.80
	Total for Vendor :	5015728	RIGHEIMER, MARTIN & CIQUINO PC				31,620.00	0.00	31,620.00
	Total for Vendor :	5009762	RITTER TECHNOLOGY LLC				394.22	1.97	392.25
	Total for Vendor :	2017218	RLE PROPERTY CORPORATION				2,000.00	0.00	2,000.00
	Total for Vendor :	5014174	ROMAC				1,988.10	0.00	1,988.10
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO				2,356.73	26.10	2,330.63
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO				1,500.96	0.00	1,500.96
	Total for Vendor :	5004639	RUBINOS & MESIA ENGRS INC				30,355.83	0.00	30,355.83
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				682.35	0.00	682.35
	Total for Vendor :	5004649	RUSSO HARDWARE INC				635.29	0.00	635.29
	Total for Vendor :	2010596	Richard J Daley College				937.02	0.00	937.02
	Total for Vendor :	5014104	S&K ACQUISITION CORP, D/B/A S&K				236.30	0.00	236.30
	Total for Vendor :	5011087	SAFETY-KLEEN				690.00	0.00	690.00
	Total for Vendor :	5004710	SAKASH, JOHN CO INC				1,151.00	0.00	1,151.00
	Total for Vendor :	2012657	SALLY BROWN				1,976.19	0.00	1,976.19
	Total for Vendor :	2017231	SCHAUMBURG MEACHAM POINTE, LLC				500.00	0.00	500.00
	Total for Vendor :	5013691	SCOTT HEALTH & SAFETY INC				540.00	0.00	540.00
	Total for Vendor :	5004804	SEECO CONSULTANTS INC				21,989.54	0.00	21,989.54
	Total for Vendor :	5013821	SEILER INSTRUMENT & MFG CO INC				477.95	0.00	477.95
	Total for Vendor :	2007191	SEIU LOCAL 1				27,323.78	0.00	27,323.78
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC				376.00	0.00	376.00
	Total for Vendor :	5015707	SERVICE SANITATION INC				450.00	0.00	450.00
	Total for Vendor :	2017220	SHARON FLOYD				1,433.25	0.00	1,433.25
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				963.20	0.00	963.20
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC				7,558.75	0.00	7,558.75
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE				9,022.55	180.45	8,842.10
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				211.23	0.00	211.23
	Total for Vendor :	5004906	SIMONS & CO, J P				18,950.06	0.00	18,950.06
	Total for Vendor :	5010927	SIRIUS AUTOMATION INC				31,452.00	0.00	31,452.00

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 : 5008111	SKALAR INC				362.00	0.00	362.00
	Total for Vendor : 2017239	SKOKIE PROPERTY LLC				500.00	0.00	500.00
	Total for Vendor : 2008454	SKYLINE PUBLISHING COMPANY				195.00	0.00	195.00
	Total for Vendor : 2016889	SLOBODAN VUJOSEVIC				195.00	0.00	195.00
	Total for Vendor : 6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				88,823.10	0.00	88,823.10
	Total for Vendor : 2008486	SOUTH SIDE IRISH PARADE COMMITTEE				1,000.00	0.00	1,000.00
	Total for Vendor : 2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,795.35	0.00	1,795.35
	Total for Vendor : 2016781	ST. RITA OF CASCIA HIGH SCHOOL				500.00	0.00	500.00
	Total for Vendor : 5016160	STANDARD LUMBER COMPANY				192.00	0.00	192.00
	Total for Vendor : 2008537	STANISH, SUE				1,566.42	0.00	1,566.42
	Total for Vendor : 5015962	STAR IMAGE SUPPLY INC				120.00	2.40	117.60
	Total for Vendor : 2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,191.00	0.00	2,191.00
	Total for Vendor : 2008533	STATE FIRE MARSHAL				70.00	0.00	70.00
	Total for Vendor : 5005067	STEINER ELECTRIC CO				738.53	0.00	738.53
	Total for Vendor : 6001616	STEVENSON CRANE SERVICE INC				16,858.31	0.00	16,858.31
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				1,017.90	0.00	1,017.90
	Total for Vendor : 5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				1,066.72	21.34	1,045.38
	Total for Vendor : 5010791	SUPERIOR PETROLEUM PRODUCTS				314.05	0.00	314.05
	Total for Vendor : 5014312	SWANSON FLO CO				7,880.00	0.00	7,880.00
	Total for Vendor : 6000085	SYNAGRO CENTRAL LLC				10,082.89	0.00	10,082.89
	Total for Vendor : 5015506	SYNERGY SYSTEMS LLC				2,938.54	58.77	2,879.77
	Total for Vendor : 2017219	TALERICO-MARTIN WHOLESALE BAKERS				10.00	0.00	10.00
	Total for Vendor : 5006616	TARTER FEED & FERTILIZER SERVICE				770.50	0.00	770.50
	Total for Vendor : 5007446	TELCOM & DATA INC				323.35	0.00	323.35
	Total for Vendor : 5014660	TELEDYNE INSTRUMENTS INC, D/B/A				26,643.25	0.00	26,643.25
	Total for Vendor : 5006856	TERRACE SUPPLY				131.10	0.00	131.10
	Total for Vendor : 2017118	THE AUTOBARN LTD				500.00	0.00	500.00
	Total for Vendor : 2013720	THE SIDWELL COMPANY				2,395.00	0.00	2,395.00
	Total for Vendor : 5005276	THOMAS CONVEYOR & EQUIPMENT CO				1,300.00	0.00	1,300.00
	Total for Vendor : 2015955	THOMAS M LIZIK				71.25	0.00	71.25
	Total for Vendor : 5005275	THOMAS SCIENTIFIC CO				3,257.93	0.00	3,257.93
	Total for Vendor : 2015750	TOM KUEHNE				1,453.46	0.00	1,453.46
	Total for Vendor : 5008429	TOMPKINS PRINTING EQUIPMENT CO				13,210.90	0.00	13,210.90
	Total for Vendor : 5010387	TONYS TRUCK SVCS INC				294.00	0.00	294.00
	Total for Vendor : 5005324	TORRES ELECTRICAL SUPPLY CO INC				286.62	0.00	286.62
	Total for Vendor : 5012432	TOTAL TEMPERATURE INSTRUMENTATION				315.30	0.00	315.30
	Total for Vendor : 5014669	TRIMARK MARLINN LLC				1,348.68	0.00	1,348.68
	Total for Vendor : 5011637	TROJAN TECHNOLOGIES				12,929.44	0.00	12,929.44
	Total for Vendor : 2010777	Tony Vouris				67.50	0.00	67.50
	Total for Vendor : 2017162	UNITED HEALTHCARE INSURANCE COMPANY				622,176.20	0.00	622,176.20
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY				6,463.94	0.00	6,463.94
	Total for Vendor : 5014523	VALDES LLC				1,800.00	0.00	1,800.00
	Total for Vendor : 2008753	VANCE, GEORGE F				2,029.98	0.00	2,029.98
	Total for Vendor : 5011836	VERITEXT CORP				7,989.50	0.00	7,989.50
	Total for Vendor : 5006445	VERITIV OPERATING CO				1,693.12	0.00	1,693.12
	Total for Vendor : 5016004	VILLAGE OF BROOKFIELD				203,908.16	0.00	203,908.16
	Total for Vendor : 2009188	VILLAGE OF FOREST VIEW - WATER DEPT				15,422.60	0.00	15,422.60
	Total for Vendor : 2009106	VILLAGE OF HANOVER PARK				340.05	0.00	340.05
	Total for Vendor : 2009187	VILLAGE OF HODGKINS				260.00	0.00	260.00

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 : 2009127	VILLAGE OF NORTHBROOK				43.96	0.00	43.96
	Total for Vendor : 2009309	VILLAGE OF WILMETTE				55.47	0.00	55.47
	Total for Vendor : 2009118	VILLAGE OF WORTH				8.93	0.00	8.93
	Total for Vendor : 5011447	VORPAHL FIRE & SAFETY INC				678.34	13.57	664.77
	Total for Vendor : 6000795	VULCAN CONSTRUCTION MATERIALS LP				377,527.05	0.00	377,527.05
	Total for Vendor : 5002279	W W GRAINGER INC				23,755.39	0.00	23,755.39
	Total for Vendor : 6001515	WALSH CONSTRUCTION COMPANY II LLC				2,328,323.45	0.00	2,328,323.45
	Total for Vendor : 6001380	WALSH/II IN ONE JV				137,810.91	0.00	137,810.91
	Total for Vendor : 5005647	WASTE MANAGEMENT OF ILLINOIS INC				195.00	0.00	195.00
	Total for Vendor : 2017227	WATER ENVIRONMENT & REUSE FOUNDATIO				138,000.00	0.00	138,000.00
	Total for Vendor : 5005676	WELDING CENTER INC, THE				4,125.70	0.00	4,125.70
	Total for Vendor : 5005677	WELDING INDUSTRIAL SUP CO AKA WISCO				86.00	0.00	86.00
	Total for Vendor : 2012156	WEST PAYMENT CENTER				465.00	0.00	465.00
	Total for Vendor : 5005685	WEST PUBLISHING CORP				7,069.00	0.00	7,069.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO				1,844.10	0.00	1,844.10
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				1,055.22	0.00	1,055.22
	Total for Vendor : 5005736	WILKENS-ANDERSON CO				286.58	0.00	286.58
	Total for Vendor : 5015901	WORK INJURY MANAGEMENT				593.00	0.00	593.00
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,575.52	0.00	8,575.52
	Total for given period :					22,882,763.64	1,130.65	22,881,632.99

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/07/2017
Time - 15:49

From : 02/03/2017 To : 03/02/2017

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				1,700.88	34.02	1,666.86
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC				390.00	7.80	382.20
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO				5,291.66	105.84	5,185.82
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,661,633.03	0.00	2,661,633.03
	Total for Vendor : 5000880	BUSHNELL INC				3,034.83	60.70	2,974.13
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				26,337.13	526.74	25,810.39
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				6,066.26	121.32	5,944.94
	Total for Vendor : 2016460	ENVISION PHARMACEUTICAL SERVICES IN				101.20	0.00	101.20
	Total for Vendor : 5008931	FAIRMONT SUPPLY				14,225.00	284.49	13,940.51
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				5,324.14	106.47	5,217.67
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				551,074.00	0.00	551,074.00
	Total for Vendor : 5008487	GRIFFITH WINDUSTRIAL				540.70	10.81	529.89
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				7,975.20	159.51	7,815.69
	Total for Vendor : 2006938	HMO ILLINOIS INC				742,433.24	0.00	742,433.24
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				13,455.72	0.00	13,455.72
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				11,804.54	236.09	11,568.45
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				568,102.88	0.00	568,102.88
	Total for Vendor : 5003764	NAK-MAN CORP				2,097.01	41.94	2,055.07
	Total for Vendor : 5004092	PARENT PETROLEUM				3,474.40	69.49	3,404.91
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				289,466.14	0.00	289,466.14
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				10,680.35	0.00	10,680.35
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				201,564.16	0.00	201,564.16
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				4,222.75	0.00	4,222.75
	Total for Vendor : 5004649	RUSSO HARDWARE INC				2,104.24	42.08	2,062.16
	Total for Vendor : 5005037	STANDARD COMPANIES, THE				700.00	14.00	686.00
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				1,923.50	38.47	1,885.03
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC				786.96	15.74	771.22
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				59,607.11	0.00	59,607.11
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				19,481.01	0.00	19,481.01
	Total for Vendor : 5014808	WORKFORCE SOFTWARE LLC				6,075.00	0.00	6,075.00
	Total for given period :					5,221,673.04	1,875.51	5,219,797.53