Date - 04/25/2017

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payment ledger - Summary

From: 03/01/2017 to 03/31/2017

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2016	Checks	116,569.70	0.00	0.00	0.00	0.00	0.00	0.00	116,569.70
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2016 :	**116,569.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,569.70**
2017	Checks	8,343,750.08	0.00	410,026.65	18,783,687.16	525,078.82	33,171.26	10,500.00	28,106,213.97
	Electronic Payments	4,141,033.61	0.00	0.00	6,398,813.71	45,305.91	248,380.32	0.00	10,833,533.55
	Total-2017 :	**12,484,783.69**	**0.00**	**410,026.65**	**25,182,500.87**	**570,384.73**	**281,551.58**	**10,500.00**	**38,939,747.52**
2017	Check Discount	-1,776.11	0.00	0.00	0.00	0.00	0.00	0.00	-1,776.11
	ACH Discount	-1,045.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,045.38
	Total Discounts :	**-2,821.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,821.49**
		12,598,531.90	**0.00**	**410,026.65**	**25,182,500.87**	**570,384.73**	**281,551.58**	**10,500.00**	**39,053,495.73**

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 04/26/2017
Time - 15:52

From : 03/01/2017 To : 03/31/2017

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 : 5011503	24 HR SAFETY LLC				237.01	0.00	237.01
	Total for Vendor : 5001505	A DAIGGER & CO INC				709.80	0.00	709.80
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC				181.72	1.82	179.90
	Total for Vendor : 5014697	ABC PARADE FLOATS				2,658.85	0.00	2,658.85
	Total for Vendor : 5011924	ABT ELECTRONICS INC				107.52	0.00	107.52
	Total for Vendor : 5016178	AC SYSTEMS INC				1,679.00	0.00	1,679.00
	Total for Vendor : 5000108	ACCENT BEARINGS CO INC				376.93	7.54	369.39
	Total for Vendor : 5011940	ACCU-TECH CORP				7,750.00	0.00	7,750.00
	Total for Vendor : 5016053	ACRES ENTERPRISES INC				3,000.00	0.00	3,000.00
	Total for Vendor : 5000139	ACTION AUTOMATION INC				23,772.00	0.00	23,772.00
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO				8,114.16	161.59	7,952.57
	Total for Vendor : 5000153	ADDISON BLDG MATERIALS INC				190.95	0.00	190.95
	Total for Vendor : 5009019	ADDISON ELECTRIC				12,000.00	0.00	12,000.00
	Total for Vendor : 5016117	ADLER TANK RENTALS LLC				1,400.00	0.00	1,400.00
	Total for Vendor : 5015852	ADORAMA INC				4,206.68	0.00	4,206.68
	Total for Vendor : 5014712	ADVANCE SAFETY EQUIPMENT CO				3,105.84	0.00	3,105.84
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC				6,170.44	0.00	6,170.44
	Total for Vendor : 5000206	AIR LIQUIDE INDUSTRIAL US LP				52,463.56	0.00	52,463.56
	Total for Vendor : 5000208	AIR ONE EQUIPMENT INC				5,740.48	0.00	5,740.48
	Total for Vendor : 5000226	ALBANY STEEL & BRASS CO				680.63	0.00	680.63
	Total for Vendor : 2012311	ALEXIS D. McCOY				67.50	0.00	67.50
	Total for Vendor : 2014930	ALL ABOUT PERFORMANCE				2,600.00	0.00	2,600.00
	Total for Vendor : 5000282	ALLIED ELECTRONICS INC				446.05	0.00	446.05
	Total for Vendor : 5000287	ALLIED-LOCKE IND INC				1,115.81	0.00	1,115.81
	Total for Vendor : 5011331	ALPINE POWER SYSTEMS				2,378.00	0.00	2,378.00
	Total for Vendor : 2005897	AMALGAMATED BANK OF CHICAGO				1,425.00	0.00	1,425.00
	Total for Vendor : 2009102	AMEREN CIPS				477.48	0.00	477.48
	Total for Vendor : 2015088	AMERICAN ACADEMY OF ENVIRONMENTAL				1,225.00	0.00	1,225.00
	Total for Vendor : 5014370	AMERICAN PRECISION SUPPLY INC				1,900.50	0.00	1,900.50
	Total for Vendor : 5016066	AMERISOURCE INDUSTRIAL SUPPLY				9,185.61	183.70	9,001.91
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC				342,413.12	0.00	342,413.12
	Total for Vendor : 5010586	ANCHOR SEALS INC				3,198.00	51.24	3,146.76
	Total for Vendor : 5000397	ANDREWS ENGINEERING INC				23,289.00	0.00	23,289.00
	Total for Vendor : 5008245	ANDWIN SCIENTIFIC				5,942.42	0.00	5,942.42
	Total for Vendor : 5015437	ANGEVINE CO INC				1,418.90	0.00	1,418.90
	Total for Vendor : 2017251	ANTONIO AND ANA HERNANDEZ				8,117.60	0.00	8,117.60
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER				125.10	0.00	125.10
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL				736.98	0.00	736.98
	Total for Vendor : 5000446	ARCOM				3,618.00	0.00	3,618.00
	Total for Vendor : 5013954	AT&T CORP				44,534.42	0.00	44,534.42
	Total for Vendor : 5012301	ATLAS & ASSOCIATES INC				152.00	0.00	152.00
	Total for Vendor : 5015473	AURICO REPORTS INC				392.00	0.00	392.00
	Total for Vendor : 5006798	AVAYA INC				408,377.53	0.00	408,377.53
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP				936.99	0.00	936.99
	Total for Vendor : 5000569	B&B INSTRUMENT INC				1,270.00	0.00	1,270.00
	Total for Vendor : 5006127	B&W TRUCK REPAIR INC				2,832.33	0.00	2,832.33
	Total for Vendor : 6001602	BALLARD MARINE CONSTRUCTION INC				10,066.00	0.00	10,066.00
	Total for Vendor : 5012172	BARNES & THORNBURG LLP				1,575.13	0.00	1,575.13
	Total for Vendor : 5013792	BATTERIES PLUS BULBS				2,067.40	0.00	2,067.40

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 :	5000651	BATTERY SERVICE CORP		1,255.75	0.00	1,255.75
	Total for Vendor :	5002650	BAY INSULATION OF IL INC		642.35	0.00	642.35
	Total for Vendor :	5011221	BCB GROUP		434.50	8.69	425.81
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC		9,503.00	95.03	9,407.97
	Total for Vendor :	5000695	BENTLY NEVADA INC		4,311.31	0.00	4,311.31
	Total for Vendor :	2014004	BEVERLY ATWOOD		86.25	0.00	86.25
	Total for Vendor :	5012541	BEYOND COMPONENTS INC		542.04	0.00	542.04
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		32,613.46	0.00	32,613.46
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION		12,656.79	0.00	12,656.79
	Total for Vendor :	2017254	BOARD OF TRUSTEES OF UNIVERSITY OF		2,000.00	0.00	2,000.00
	Total for Vendor :	2017266	BRIAN GALL		15,918.00	0.00	15,918.00
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,557.86	0.00	3,557.86
	Total for Vendor :	6001575	BROADWAY ELECTRIC INC		385,232.04	0.00	385,232.04
	Total for Vendor :	5011356	BROOK ELECTRICAL DISTRIBUTION CO		9,439.10	188.06	9,251.04
	Total for Vendor :	5000862	BUILDERS CHICAGO CORPORATION		882.50	0.00	882.50
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION		23,141.02	0.00	23,141.02
	Total for Vendor :	2014098	Beverly J Catherine		56.25	0.00	56.25
	Total for Vendor :	5010638	CAL LAB CO		365.00	0.00	365.00
	Total for Vendor :	5000942	CALCO LTD		3,025.50	0.00	3,025.50
	Total for Vendor :	5000954	CALUMET HARBOR LUMBER & SUPPLY CO		4,607.30	0.00	4,607.30
	Total for Vendor :	5011666	CAPP USA		7,742.45	0.00	7,742.45
	Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC		13,352.79	0.00	13,352.79
	Total for Vendor :	5013898	CBA TIRE INC		1,110.72	0.00	1,110.72
	Total for Vendor :	5001304	CDW GOVERNMENT LLC		15,902.86	0.00	15,902.86
	Total for Vendor :	5014204	CH2M HILL ENGINEERS INC		11,133.42	0.00	11,133.42
	Total for Vendor :	5006026	CHAPMAN & CUTLER LLP		35,000.00	0.00	35,000.00
	Total for Vendor :	5005547	CHARLES R VAUGHN		3,500.00	0.00	3,500.00
	Total for Vendor :	2015124	CHATHAM BUSINESS ASSOCIATION 501c3		1,000.00	0.00	1,000.00
	Total for Vendor :	5011926	CHATTER BOX CAFE, THE		3,000.00	0.00	3,000.00
	Total for Vendor :	5005855	CHICAGO CHAIN & TRANSMISSION CO		109.30	0.00	109.30
	Total for Vendor :	2006325	CHICAGO JOURNEYMEN PLUMBERS-130		2,089.38	0.00	2,089.38
	Total for Vendor :	5001147	CHICAGO MESSENGER SVC		629.00	0.00	629.00
	Total for Vendor :	2006498	CHICAGO REGIONAL COUNCIL		2,956.81	0.00	2,956.81
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO		221.25	0.00	221.25
	Total for Vendor :	5001163	CHICAGO TRIBUNE COMPANY LLC		1,613.25	0.00	1,613.25
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC		2,334.00	0.00	2,334.00
	Total for Vendor :	5016135	CHISUPPLY CO		1,876.99	0.00	1,876.99
	Total for Vendor :	5000873	CHRISTOPHER B BURKE ENGINEERING LTD		92,002.17	0.00	92,002.17
	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		54,861.94	0.00	54,861.94
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT		125.60	0.00	125.60
	Total for Vendor :	2009278	CITY OF DES PLAINES		424.20	0.00	424.20
	Total for Vendor :	2009107	CITY OF EVANSTON		404.91	0.00	404.91
	Total for Vendor :	2009147	CITY OF MARKHAM		86.08	0.00	86.08
	Total for Vendor :	5001207	CLARK DEVON HARDWARE		309.36	0.00	309.36
	Total for Vendor :	5013500	CLECO INDUSTRIAL FASTENER CO INC		185.00	0.93	184.07
	Total for Vendor :	5007632	CLIFFORD-WALD & CO		98.00	0.00	98.00
	Total for Vendor :	5015467	COLONIAL SCIENTIFIC INC		345.60	0.00	345.60

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 :	5001260	COLUMBIA PIPE & SUPPLY CO		8,823.38	0.00	8,823.38
	Total for Vendor :	5005926	COMED		807,330.04	0.00	807,330.04
	Total for Vendor :	5001331	CONNEY SAFETY PRODS LLC		329.27	0.00	329.27
	Total for Vendor :	5008216	CONNOR CO		297.00	0.00	297.00
	Total for Vendor :	5016139	CONSOLIDATED PRINTING COMPANY		284.00	0.00	284.00
	Total for Vendor :	5015747	CONVEYALL INDUSTRIAL SUPPLY INC		435.93	0.00	435.93
	Total for Vendor :	5015775	COOK COUNTY DEPT OF TRANSPORTATION		244,212.75	0.00	244,212.75
	Total for Vendor :	5016001	COOK COUNTY LAND BANK AUTHORITY		748,704.28	0.00	748,704.28
	Total for Vendor :	2006425	COOK COUNTY RECORDER OF DEEDS		700.00	0.00	700.00
	Total for Vendor :	2006466	COOK COUNTY TREASURER		911,500.00	0.00	911,500.00
	Total for Vendor :	5010667	COOPER G, OIL COMPANY INC		10,284.68	0.00	10,284.68
	Total for Vendor :	5001400	CORPORATE CONCEPTS INC		1,148.00	0.00	1,148.00
	Total for Vendor :	6001195	CORRPRO COMPANIES INC		1,498.00	0.00	1,498.00
	Total for Vendor :	5001435	CRESCENT ELECTRIC SUPPLY CO		3,188.16	2.68	3,185.48
	Total for Vendor :	5001444	CROWN PACKAGING INTL INC		7,257.67	145.15	7,112.52
	Total for Vendor :	5006152	CULLIGAN BOTTLED WATER		233.35	0.00	233.35
	Total for Vendor :	5001472	CUSTOM APPLIANCE		1,157.00	0.00	1,157.00
	Total for Vendor :	2011292	Crains Chicago Business		1,185.00	0.00	1,185.00
	Total for Vendor :	5013433	D&K TRUCK SAFETY LANE LLC		64.50	0.00	64.50
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE		800.00	0.00	800.00
	Total for Vendor :	2006523	DARANY & ASSOCIATES		2,664.00	0.00	2,664.00
	Total for Vendor :	5015772	DCS CENTER LLC		13,103.43	0.00	13,103.43
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C		11,434.50	0.00	11,434.50
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED		11,423.38	0.00	11,423.38
	Total for Vendor :	5016087	DHI WATER & ENVIRONMENT INC		36,191.30	0.00	36,191.30
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS		39,911.12	0.00	39,911.12
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC		215.90	0.00	215.90
	Total for Vendor :	5011598	DONOHUE & ASSOCIATES INC		37,726.22	0.00	37,726.22
	Total for Vendor :	2012031	DUKE CONSTRUCTION LP		500.00	0.00	500.00
	Total for Vendor :	2017171	DWAYNE CERNY & DENISE CERNY		4,620.00	0.00	4,620.00
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC		2,376,187.85	0.00	2,376,187.85
	Total for Vendor :	2010793	Derrick Bradley		67.50	0.00	67.50
	Total for Vendor :	2012055	ELAINE G RAY-RADFORD		71.25	0.00	71.25
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC		5,686.83	0.00	5,686.83
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC		383,374.81	0.00	383,374.81
	Total for Vendor :	5010574	ELLIS SYSTEMS CORP		900.00	0.00	900.00
	Total for Vendor :	5004705	EMERGENT SAFETY SUPPLY		214.00	0.00	214.00
	Total for Vendor :	5015718	EMPIRE SCALE, D/B/A NIAGARA		1,895.00	0.00	1,895.00
	Total for Vendor :	2006688	ENGINEERING NEWS RECORD		39.00	0.00	39.00
	Total for Vendor :	5007379	ENVIRONMENTAL CONSULTING & TESTING		385.00	0.00	385.00
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC		1,634.00	0.00	1,634.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES		1,163.12	0.00	1,163.12
	Total for Vendor :	5015653	ENVIROTECH SERVICES INC		20,709.36	0.00	20,709.36
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC		363.00	0.00	363.00
	Total for Vendor :	5002045	F & P ASSOCIATES, D/B/A FLUID-AIR		19,611.00	0.00	19,611.00
	Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF		8,703.13	0.00	8,703.13
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		1,635.84	32.72	1,603.12
	Total for Vendor :	5010500	FASTENAL CO		1,096.56	0.00	1,096.56
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		1,112.44	0.00	1,112.44

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 :	6000580	FENCE MASTERS INC				60,520.50	0.00	60,520.50
	Total for Vendor :	5011805	FILTER PRODUCTS CO				181.92	0.00	181.92
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				13,659.48	0.00	13,659.48
	Total for Vendor :	5005914	FLOLO CORP				14,185.66	0.00	14,185.66
	Total for Vendor :	6001530	FLOOD BROS DISPOSAL COMPANY				4,704.20	0.00	4,704.20
	Total for Vendor :	5016049	FORWARD SPACE LLC				2,694.77	0.00	2,694.77
	Total for Vendor :	5009892	FREMONT INDUSTRIES INC				4,617.60	0.00	4,617.60
	Total for Vendor :	5002120	G & E SALES CORP				673.66	0.00	673.66
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC				1,064.20	0.00	1,064.20
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES				552.87	0.00	552.87
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION				160,550.00	0.00	160,550.00
	Total for Vendor :	5002210	GEOSYNTEC CONSULTANTS INC				63,670.73	0.00	63,670.73
	Total for Vendor :	5002216	GEOTECH ENVIRONMENTAL EQUIPMENT				3,292.86	0.00	3,292.86
	Total for Vendor :	2015797	GLENN R POLLOWAY				71.25	0.00	71.25
	Total for Vendor :	5002247	GLOBETROTTERS ENGINEERING				919.32	0.00	919.32
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC				30.00	0.00	30.00
	Total for Vendor :	2006886	GORDIAN GROUP, INC				3,393.68	0.00	3,393.68
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC				6,183.16	49.08	6,134.08
	Total for Vendor :	5002314	GREELEY & HANSEN LLC				573,292.47	0.00	573,292.47
	Total for Vendor :	2016880	GREENBRIER PROSPECT HEIGHTS LLC				500.00	0.00	500.00
	Total for Vendor :	5015805	GREENLANE ENVIRONMENTAL & RECYCLING				119,098.00	0.00	119,098.00
	Total for Vendor :	5010315	GROUP O PACKAGING SOLUTIONS				195.00	0.00	195.00
	Total for Vendor :	6001590	GSF-USA INC				49,184.25	0.00	49,184.25
	Total for Vendor :	2014708	GTK CONSULTING AND CONTRACTING				1,800.00	0.00	1,800.00
	Total for Vendor :	5005828	HACH CO - LACHAT INSTRUMENTS				1,026.39	0.00	1,026.39
	Total for Vendor :	5002364	HACH COMPANY				12,417.69	0.00	12,417.69
	Total for Vendor :	2013675	HANSON AGGREGATES, INC				799,516.37	0.00	799,516.37
	Total for Vendor :	5015257	HARRIS, ZELDA B				800.00	0.00	800.00
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO				2,136.30	0.00	2,136.30
	Total for Vendor :	5007672	HEWLETT PACKARD COMPANY				62,163.01	0.00	62,163.01
	Total for Vendor :	5002489	HEWLETT PACKARD ENTERPRISE COMPANY				114,725.38	0.00	114,725.38
	Total for Vendor :	5012095	HEY & ASSOCIATES INC				143,339.31	0.00	143,339.31
	Total for Vendor :	5015607	HEYL ROYSTER VOELKER & ALLEN				19,105.38	0.00	19,105.38
	Total for Vendor :	5005055	HI TEK ENVIRONMENTAL, D/B/A				42.00	0.00	42.00
	Total for Vendor :	5002555	HIGH PSI LTD				3,389.00	0.00	3,389.00
	Total for Vendor :	5009501	HILLCO DISTRIBUTING CO				3,885.00	0.00	3,885.00
	Total for Vendor :	5002349	HNTB CORPORATION				33,649.83	0.00	33,649.83
	Total for Vendor :	5002572	HUFF & HUFF INC				2,609.08	0.00	2,609.08
	Total for Vendor :	5008452	HUGHES CO INC, R S				2,920.08	58.39	2,861.69
	Total for Vendor :	6001605	HYDROAIRE SERVICE INC				194,984.00	0.00	194,984.00
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				7,451,661.90	0.00	7,451,661.90
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				131,578.20	0.00	131,578.20
	Total for Vendor :	2012530	ILLINOIS CONCRETE PIPE ASSOCIATION				760.00	0.00	760.00
	Total for Vendor :	2009431	ILLINOIS DEPT OF AGRICULTURE				500.00	0.00	500.00
	Total for Vendor :	2008292	ILLINOIS STATE DEPARTMENT				17,138.50	0.00	17,138.50
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL				1,430.00	0.00	1,430.00
	Total for Vendor :	6001190	INDEPENDENT RECYCLING SERVICES INC				97,083.13	0.00	97,083.13
	Total for Vendor :	6001550	INDUSTRIA INC				36,165.74	0.00	36,165.74
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER LLC				187.96	0.00	187.96

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 :	5013288	INDUSTRIAL CONTROLS		1,444.04	0.00	1,444.04
	Total for Vendor :	5016009	INDUSTRIAL PROCESS CONTROLS		13,350.00	0.00	13,350.00
	Total for Vendor :	5015860	INNOVATIVE HYDRAULICS		600.00	0.00	600.00
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF		125.16	0.00	125.16
	Total for Vendor :	5015113	INTERSTATE ALL BATTERY CENTER		1,449.33	0.00	1,449.33
	Total for Vendor :	5016152	INTERSTATE POWER SYSTEMS INC, D/B/A		545.35	0.00	545.35
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17		673.20	0.00	673.20
	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		12,495.51	0.00	12,495.51
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF		1,784.49	0.00	1,784.49
	Total for Vendor :	2007220	ISA		120.00	0.00	120.00
	Total for Vendor :	6001191	J & L CONTRACTORS INC		43,404.96	0.00	43,404.96
	Total for Vendor :	5002832	JACKS RENTAL INC		2,508.84	0.00	2,508.84
	Total for Vendor :	5011866	JADE SCIENTIFIC INC		2,650.00	0.00	2,650.00
	Total for Vendor :	2017173	JAMES A. REID		2,300.00	0.00	2,300.00
	Total for Vendor :	5015482	JC LICHT LLC		4,073.50	16.07	4,057.43
	Total for Vendor :	2017265	JENNY CHAVEZ		2,050.00	0.00	2,050.00
	Total for Vendor :	2017181	JOAN SCHLOSSER		5,280.00	0.00	5,280.00
	Total for Vendor :	2013920	JOE GATRELL		82.50	0.00	82.50
	Total for Vendor :	5000999	JOHNSON CONTROLS INC		3,296.00	0.00	3,296.00
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP		879.70	7.07	872.63
	Total for Vendor :	2013163	JON BATEK		1,524.13	0.00	1,524.13
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC		118,019.32	0.00	118,019.32
	Total for Vendor :	5008327	KAMAN INDUSTRIAL TECHNOLOGIES		11,930.39	0.00	11,930.39
	Total for Vendor :	5002937	KANO LABORATORIES INC		819.57	0.00	819.57
	Total for Vendor :	5015551	KAP HOLDINGS LLC		5,647.98	100.90	5,547.08
	Total for Vendor :	5015251	KATTEN MUCHIN ROSENMAN LLP		5,000.00	0.00	5,000.00
	Total for Vendor :	5013136	KBR AUDIO/VIDEO INC		1,615.00	0.00	1,615.00
	Total for Vendor :	5002912	KC SALES INC		17.00	0.00	17.00
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		1,321,105.69	0.00	1,321,105.69
	Total for Vendor :	5014142	KEY-4 CLEANING SUPPLIES INC		267.76	0.00	267.76
	Total for Vendor :	5011788	KIESLERS POLICE SUPPLY		566.50	0.00	566.50
	Total for Vendor :	2013491	KIM W TRACY		1,811.43	0.00	1,811.43
	Total for Vendor :	5015527	KLF ENTERPRISES INC		14,813.20	0.00	14,813.20
	Total for Vendor :	2017264	KUNJUNJAMMA PADIYARA		6,135.32	0.00	6,135.32
	Total for Vendor :	2017257	L A MANAGEMENT LLC		90.00	0.00	90.00
	Total for Vendor :	5003168	LAI LTD		1,270.00	0.00	1,270.00
	Total for Vendor :	5015946	LANDSCAPE AND CONSTRUCTION		266.50	0.00	266.50
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS		112.00	0.00	112.00
	Total for Vendor :	5001341	LEASE PLAN U S A INC		27,738.97	0.00	27,738.97
	Total for Vendor :	5003428	LEDTRONICS C/O MIKA SALES CO		4,189.59	0.00	4,189.59
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO		686.90	0.00	686.90
	Total for Vendor :	2007435	LEWIS, SEBRENA A		127.50	0.00	127.50
	Total for Vendor :	5011574	LIBERTY FASTENER CO		1,475.60	29.51	1,446.09
	Total for Vendor :	5006021	LITTMANN IND INC		2,733.45	0.00	2,733.45
	Total for Vendor :	6000800	LUSE COMPANIES INC, THE		20,063.70	0.00	20,063.70
	Total for Vendor :	5013184	MARCO SUPPLY CO INC		6,268.27	125.39	6,142.88
	Total for Vendor :	5003365	MARINE SERVICES CORP		1,562.84	0.00	1,562.84

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 :	2007558	MARQUETTE UNIVERSITY				50,000.00	0.00	50,000.00
	Total for Vendor :	5016168	MARSHALL WOLF AUTOMATION				608.75	0.00	608.75
	Total for Vendor :	5011382	MARTEK LTD				3,044.85	0.00	3,044.85
	Total for Vendor :	5010384	MC CONSULTING INC				67,283.50	0.00	67,283.50
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD				61,401.29	0.00	61,401.29
	Total for Vendor :	5012141	MERIDIAN IT/MACSOURCE				1,826.25	0.00	1,826.25
	Total for Vendor :	5009498	MESIROW INSURANCE SERVICES				12,148.00	0.00	12,148.00
	Total for Vendor :	5003518	METROPOLITAN INDUSTRIES INC				3,297.40	0.00	3,297.40
	Total for Vendor :	5003279	MG SCIENTIFIC INC				234.34	0.00	234.34
	Total for Vendor :	5013152	MICHAEL BAKER INTERNATIONAL INC				19,824.42	0.00	19,824.42
	Total for Vendor :	2012254	MICHAEL DREW NELSON				2,134.00	0.00	2,134.00
	Total for Vendor :	5006659	MICROSYSTEMS INC				17,931.83	0.00	17,931.83
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				5,772.00	0.00	5,772.00
	Total for Vendor :	5011166	MID-LAKES DISTRIBUTING INC				2,986.60	0.00	2,986.60
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC				2,319.00	0.00	2,319.00
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				817.88	0.00	817.88
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				2,044.00	0.00	2,044.00
	Total for Vendor :	5003718	MOTION INDUSTRIES INC				532.40	0.00	532.40
	Total for Vendor :	5011159	MSDSONLINE INC				2,637.00	0.00	2,637.00
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				1,350.00	0.00	1,350.00
	Total for Vendor :	5010207	MWH AMERICAS INC				225,646.55	0.00	225,646.55
	Total for Vendor :	5016151	MYRIAD SUPPLY CO				6,650.00	0.00	6,650.00
	Total for Vendor :	5003764	NAK-MAN CORP				4,010.53	0.00	4,010.53
	Total for Vendor :	5014226	NATIONAL COMPRESSOR SVCS LLC				5,562.00	0.00	5,562.00
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				6,640.00	0.00	6,640.00
	Total for Vendor :	5015209	NATIONAL REPROGRAPHICS INC, D/B/A				925.12	0.00	925.12
	Total for Vendor :	2009091	NATIONAL SAFETY COUNCIL				2,456.00	0.00	2,456.00
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				14,300.00	0.00	14,300.00
	Total for Vendor :	5003814	NEAL & LEROY LLC				15,510.90	0.00	15,510.90
	Total for Vendor :	5012696	NESTLE WATERS NORTH AMERICA				281.83	0.00	281.83
	Total for Vendor :	5010542	NETWORKFLEET INC				1,608.92	0.00	1,608.92
	Total for Vendor :	2016482	NEWS SOURCE LLC				540.00	0.00	540.00
	Total for Vendor :	2008990	NICOR GAS				57,216.01	0.00	57,216.01
	Total for Vendor :	2007862	NICOR GAS				9,303.68	0.00	9,303.68
	Total for Vendor :	2008990	NICOR GAS				334,472.30	0.00	334,472.30
	Total for Vendor :	2007862	NICOR GAS				58,058.15	0.00	58,058.15
	Total for Vendor :	2008990	NICOR GAS				85.79	0.00	85.79
	Total for Vendor :	5003889	NORTHERN TOOL & EQUIPMENT CO				1,836.93	0.00	1,836.93
	Total for Vendor :	5012641	NORTHFIELD BLOCK CO				80,000.00	0.00	80,000.00
	Total for Vendor :	5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				26,495.01	0.00	26,495.01
	Total for Vendor :	5016159	NORWALK WASTEWATER EQUIPMENT CO INC				1,023.79	0.00	1,023.79
	Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC				7,000.00	0.00	7,000.00
	Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC				140.25	0.00	140.25
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC				26,720.00	0.00	26,720.00
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY				1,606.72	0.00	1,606.72
	Total for Vendor :	5014780	OMNI CONTROLS INC				761.95	0.00	761.95
	Total for Vendor :	5013621	ORACLE AMERICA INC				56,189.61	0.00	56,189.61
	Total for Vendor :	5013349	OUI OUI ENTERPRISES LTD				68.00	0.00	68.00
	Total for Vendor :	5010990	OZINGA BROS INC				580.00	0.00	580.00

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 : 5016054	PACIFIC STAR CORP				2,089.38	0.00	2,089.38
	Total for Vendor : 5014345	PAGE SECURITY INC				10,000.00	0.00	10,000.00
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL				1,725.60	0.00	1,725.60
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC				5,640.00	0.00	5,640.00
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC				105,726.55	0.00	105,726.55
	Total for Vendor : 2012058	PATRICIA GRAY SMITH				78.75	0.00	78.75
	Total for Vendor : 5006141	PAUL L WILLIAMS & ASSOCIATES PC				3,500.00	0.00	3,500.00
	Total for Vendor : 5014582	PD MORRISON ENTERPRISES				3,507.02	0.00	3,507.02
	Total for Vendor : 5007975	PDC LABORATORIES INC				954.00	0.00	954.00
	Total for Vendor : 5011718	PEAKER SVCS INC				1,516.43	0.00	1,516.43
	Total for Vendor : 2009116	PEOPLES GAS				139,322.61	0.00	139,322.61
	Total for Vendor : 2017250	PERISCOPE INTERMEDIATE CORPORATION				1,350.00	0.00	1,350.00
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP				21,972.50	0.00	21,972.50
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION				4,758.64	0.00	4,758.64
	Total for Vendor : 5006956	POLYDYNE INC				938,231.20	0.00	938,231.20
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO				1,284.00	0.00	1,284.00
	Total for Vendor : 5006031	PRACTICAL ANGLE				1,054.81	0.00	1,054.81
	Total for Vendor : 5011474	PRINCIPAL INSTRUMENTS INC				593.51	0.00	593.51
	Total for Vendor : 5015120	PRIORITY MESSENGER SERVICE				8.50	0.00	8.50
	Total for Vendor : 5010365	PRODUCTION DISTRIBUTION CO				244.80	0.00	244.80
	Total for Vendor : 5015122	PROVANTAGE LLC				2,061.16	0.00	2,061.16
	Total for Vendor : 5004356	PUMPING SOLUTIONS INC				3,404.00	0.00	3,404.00
	Total for Vendor : 5010510	PVS CHEMICAL SOLUTIONS INC				22,023.89	0.00	22,023.89
	Total for Vendor : 5013466	PYRO-MATIC INC				2,107.05	0.00	2,107.05
	Total for Vendor : 2011676	Progressive Energy Solutions, LLC				3,500.00	0.00	3,500.00
	Total for Vendor : 5015260	R & R EQUIPMENT PLUS INC				2,031.17	0.00	2,031.17
	Total for Vendor : 5012033	R S MEANS CO LLC				19,831.37	0.00	19,831.37
	Total for Vendor : 5015426	R-4 SERVICES LLC				2,864.22	0.00	2,864.22
	Total for Vendor : 5015225	RADWELL INTERNATIONAL INC				445.50	0.00	445.50
	Total for Vendor : 5006732	RAININ LLC				199.44	0.00	199.44
	Total for Vendor : 5006221	RED SKY TECHNOLOGIES INC				23,220.00	0.00	23,220.00
	Total for Vendor : 5015357	RELADYNE LLC				4,436.30	88.73	4,347.57
	Total for Vendor : 2017255	RENCO LLC				500.00	0.00	500.00
	Total for Vendor : 5015503	REPUBLIC SERVICES INC				1,600.00	0.00	1,600.00
	Total for Vendor : 5015095	RESCOR CORPORATION				223.00	0.00	223.00
	Total for Vendor : 5004525	REVERE ELECTRIC SUPPLY CO				1,275.36	0.00	1,275.36
	Total for Vendor : 5015728	RIGHEIMER, MARTIN & CIQUINO PC				18,720.00	0.00	18,720.00
	Total for Vendor : 2016262	RIMS - RISK AND INSURANCE MANAGEMEN				750.00	0.00	750.00
	Total for Vendor : 2017073	ROBERT M HENRY				2,970.00	0.00	2,970.00
	Total for Vendor : 5004603	RONCO INDUSTRIAL SUPPLY CO				1,919.20	19.18	1,900.02
	Total for Vendor : 5004610	ROOT BROS MFG & SUPPLY CO				5,919.96	0.00	5,919.96
	Total for Vendor : 2017249	ROYAL LIMITED LLC				10.00	0.00	10.00
	Total for Vendor : 5004634	ROYAL PIPE & SUPPLY				85.00	0.00	85.00
	Total for Vendor : 5004639	RUBINOS & MESIA ENGINEERS INC				42,701.19	0.00	42,701.19
	Total for Vendor : 5013920	RUGAI, ADO LEO				3,500.00	0.00	3,500.00
	Total for Vendor : 5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				2,094.56	0.00	2,094.56
	Total for Vendor : 5004649	RUSSO HARDWARE INC				1,423.62	0.00	1,423.62
	Total for Vendor : 5014104	S&K ACQUISITION CORP, D/B/A S&K				456.90	0.00	456.90
	Total for Vendor : 5004702	SAF-T-GARD INTL				2,602.60	0.00	2,602.60

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 :	5004710	SAKASH, JOHN CO INC				150.00	0.00	150.00
	Total for Vendor :	2013918	SANDRA E SEKULOVICH				75.00	0.00	75.00
	Total for Vendor :	5009870	SANTIAGO CONSULTING INC, MIGUEL A				3,500.00	0.00	3,500.00
	Total for Vendor :	5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC				5,694.99	0.00	5,694.99
	Total for Vendor :	5015670	SEALBOSS CORP				1,661.70	0.00	1,661.70
	Total for Vendor :	5004785	SEALCO INC				411.56	0.00	411.56
	Total for Vendor :	2016171	SEGAL ROGERSCASEY				10,500.00	0.00	10,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1				27,977.73	0.00	27,977.73
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC				752.00	0.00	752.00
	Total for Vendor :	2017273	SEQUOIA FINANCIAL SERVS, ATTN: L PO				2,091.47	0.00	2,091.47
	Total for Vendor :	5015707	SERVICE SANITATION INC				375.00	0.00	375.00
	Total for Vendor :	2017252	SHARON PASSARELLA				9,927.30	0.00	9,927.30
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				963.20	0.00	963.20
	Total for Vendor :	2013917	SHEILA A SCHEDIN				75.00	0.00	75.00
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC				43,866.13	0.00	43,866.13
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE				8,785.90	175.72	8,610.18
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP				5,640.00	0.00	5,640.00
	Total for Vendor :	2017248	SHIRLEY BOWER				2,300.00	0.00	2,300.00
	Total for Vendor :	5004890	SIEVERT ELECTRIC SERVICE AND SALES				487.03	0.00	487.03
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				212.34	0.00	212.34
	Total for Vendor :	5004906	SIMONS & CO, J P				5,210.27	0.00	5,210.27
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP				1,424.00	0.00	1,424.00
	Total for Vendor :	5014936	SMG SECURITY SYSTEMS INC				193.50	0.00	193.50
	Total for Vendor :	5008492	SMITH POWER TRANSMISSION CO				121.20	0.00	121.20
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				40,178.35	0.00	40,178.35
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT				19.00	0.00	19.00
	Total for Vendor :	5004988	SOUTHTOWN PAINT CO				598.80	0.00	598.80
	Total for Vendor :	6001037	SOUTHWEST INDUSTRIES INC, D/B/A				3,552.00	0.00	3,552.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,536.59	0.00	1,536.59
	Total for Vendor :	5013864	SPOON RIVER MECHANICAL SVCS INC				795.00	0.00	795.00
	Total for Vendor :	5011651	SPOON RIVER PEST CONTROL INC				435.00	0.00	435.00
	Total for Vendor :	5015962	STAR IMAGE SUPPLY INC				628.00	12.56	615.44
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,191.00	0.00	2,191.00
	Total for Vendor :	5012417	STATE OF IL BUREAU OF IDENTIFICATIO				339.00	0.00	339.00
	Total for Vendor :	5014330	STATE SUPPLY CO INC				870.00	0.00	870.00
	Total for Vendor :	2008517	STATE TREASURER, IL WORKERS COMP.CO				29,931.79	0.00	29,931.79
	Total for Vendor :	5005067	STEINER ELECTRIC CO				5,740.90	0.00	5,740.90
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC				333.84	0.00	333.84
	Total for Vendor :	5011341	STRANCO INC				225.49	0.00	225.49
	Total for Vendor :	5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				76.00	0.80	75.20
	Total for Vendor :	5015399	SUSTAINABLE SYSTEMS LLC -				1,800.00	0.00	1,800.00
	Total for Vendor :	5014312	SWANSON FLO CO				35,304.00	0.00	35,304.00
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				2,280.23	45.60	2,234.63
	Total for Vendor :	5005254	TERRA ENGINEERING LTD				255.00	0.00	255.00
	Total for Vendor :	5014968	TERRYBERRY COMPANY LLC				769.70	0.00	769.70
	Total for Vendor :	2015955	THOMAS M LIZIK				71.25	0.00	71.25
	Total for Vendor :	2017062	THOMAS MCGINNIS				82.50	0.00	82.50
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				7,451.34	0.00	7,451.34
	Total for Vendor :	5015146	THOMPSON COBURN LLP				147.50	0.00	147.50

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 :	5005286	THORNTON EQUIPMENT SVC INC				19,000.00	0.00	19,000.00
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO				1,604.19	0.00	1,604.19
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC				132.25	0.00	132.25
	Total for Vendor :	5005327	TOTAL PLASTICS INC				959.00	0.00	959.00
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC				2,156.00	0.00	2,156.00
	Total for Vendor :	6001566	TRACK SERVICE INC				7,541.00	0.00	7,541.00
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				114.30	0.00	114.30
	Total for Vendor :	5005345	TRANSCAT				2,974.74	0.00	2,974.74
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				606.21	0.00	606.21
	Total for Vendor :	5015824	TRINITY CONSULTANTS				1,045.00	0.00	1,045.00
	Total for Vendor :	5012191	TRISTAR INC				4,865.00	0.00	4,865.00
	Total for Vendor :	5012286	TRUMBULL INDUSTRIES				444.45	0.00	444.45
	Total for Vendor :	2017256	TURNING POINT BEHAVIORAL HCC				835.00	0.00	835.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				624,242.25	0.00	624,242.25
	Total for Vendor :	2016058	UNIV OF CHICAGO				4,950.00	0.00	4,950.00
	Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD				2,350.00	0.00	2,350.00
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				9,768.02	0.00	9,768.02
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				7,012.04	0.00	7,012.04
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC				1,141.23	0.00	1,141.23
	Total for Vendor :	2011549	University of IL at Chicago				2,009.50	0.00	2,009.50
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD				4,867.50	0.00	4,867.50
	Total for Vendor :	5014523	VALDES LLC				8,250.70	161.00	8,089.70
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				4,277.00	0.00	4,277.00
	Total for Vendor :	5011836	VERITEXT CORP				5,477.45	0.00	5,477.45
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY				15,540.45	0.00	15,540.45
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				140.91	0.00	140.91
	Total for Vendor :	2009986	VILLAGE OF BURNHAM				4,800.00	0.00	4,800.00
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				15,702.60	0.00	15,702.60
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				90.45	0.00	90.45
	Total for Vendor :	2009376	VILLAGE OF HAZEL CREST				25.00	0.00	25.00
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				84,135.60	0.00	84,135.60
	Total for Vendor :	2009310	VILLAGE OF LEMONT-WATER & SEWER DEP				2,127.36	0.00	2,127.36
	Total for Vendor :	2009371	VILLAGE OF RIVER FOREST				5,977.14	0.00	5,977.14
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				1,625.44	0.00	1,625.44
	Total for Vendor :	2008771	VILLAGE OF SKOKIE				41.35	0.00	41.35
	Total for Vendor :	2009118	VILLAGE OF WORTH				44.19	0.00	44.19
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC				347.75	6.96	340.79
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP				431,297.16	0.00	431,297.16
	Total for Vendor :	2011041	Village of Palatine				112.54	0.00	112.54
	Total for Vendor :	5002279	W W GRAINGER INC				36,890.02	0.00	36,890.02
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				3,558,359.91	0.00	3,558,359.91
	Total for Vendor :	6001380	WALSH/II IN ONE JV				937,654.00	0.00	937,654.00
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				76,640.00	0.00	76,640.00
	Total for Vendor :	2008796	WATER ENVIRONMENT FED				165.00	0.00	165.00
	Total for Vendor :	5016177	WAYNE PRODUCTS AQUISITION CO LLC				3,969.00	0.00	3,969.00
	Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP NORTH				9,117.40	0.00	9,117.40
	Total for Vendor :	5015626	WEIMER BEARING & TRANSMISSION INC				3,671.00	0.00	3,671.00
	Total for Vendor :	5005676	WELDING CENTER INC, THE				3,026.25	0.00	3,026.25
	Total for Vendor :	5009774	WESCO DISTRIBUTION INC				1,507.60	0.00	1,507.60

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 :	5004262	WEST MARINE PRODUCTS				522.97	0.00	522.97
	Total for Vendor :	2012156	WEST PAYMENT CENTER				1,328.60	0.00	1,328.60
	Total for Vendor :	5005685	WEST PUBLISHING CORPORATION				5,568.00	0.00	5,568.00
	Total for Vendor :	5005695	WEST SIDE TRACTOR SALES CO				1,024.49	0.00	1,024.49
	Total for Vendor :	2009189	WEST SUBURBAN WATER COMMISSION				201.21	0.00	201.21
	Total for Vendor :	5013570	WESTERN SAFETY PRODUCTS INC				6,933.20	0.00	6,933.20
	Total for Vendor :	5016021	WHOLESALE ELECTRIC SUPPLY COMPANY				266.86	0.00	266.86
	Total for Vendor :	5005736	WILKENS-ANDERSON CO				531.60	0.00	531.60
	Total for Vendor :	2017259	WILLIAM S GOLD SYDNEY OKO				555.00	0.00	555.00
	Total for Vendor :	2017258	WILMETTE BOARDWALK PROPERTIES, LLC				240.00	0.00	240.00
	Total for Vendor :	5005776	WIPECO INC				334.12	0.00	334.12
	Total for Vendor :	2017261	WOODLAND CREEK SPE, LLC				500.00	0.00	500.00
	Total for Vendor :	5015901	WORK INJURY MANAGEMENT				298.00	0.00	298.00
	Total for Vendor :	5007248	XEROX CORPORATION				3,591.43	0.00	3,591.43
	Total for Vendor :	5015615	ZAYO GROUP LLC				8,446.89	0.00	8,446.89
	Total for given period :						28,222,783.67	1,776.11	28,221,007.56

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 04/26/2017
Time - 15:52

From : 03/03/2017 To : 04/04/2017

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		4,016.79	80.33	3,936.46
	Total for Vendor :	5000100	ABBOTT RUBBER CO INC		106.00	2.12	103.88
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		128.70	2.57	126.13
	Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD		3,000,953.72	0.00	3,000,953.72
	Total for Vendor :	5000880	BUSHNELL INC		2,521.15	50.43	2,470.72
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC		9,726.72	194.55	9,532.17
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO		7,595.28	151.90	7,443.38
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		484.56	9.69	474.87
	Total for Vendor :	2006723	FAO, USAED, CHICAGO		6,033,000.00	0.00	6,033,000.00
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		9,043.25	180.87	8,862.38
	Total for Vendor :	5006176	FOX RIVER WATER RECLAMATION DIST		37,529.65	0.00	37,529.65
	Total for Vendor :	2009128	FOX RIVER WATER RECLAMATION DISTRIC		213,275.00	0.00	213,275.00
	Total for Vendor :	5008487	GRIFFITH WINDUSTRIAL		937.70	18.75	918.95
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC		7,165.70	143.32	7,022.38
	Total for Vendor :	2006938	HMO ILLINOIS INC		781,737.70	0.00	781,737.70
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9		13,818.88	0.00	13,818.88
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		5,117.74	102.38	5,015.36
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		365,813.71	0.00	365,813.71
	Total for Vendor :	5003764	NAK-MAN CORP		305.90	6.12	299.78
	Total for Vendor :	2016310	PMA MANAGEMENT CORP		80,516.65	0.00	80,516.65
	Total for Vendor :	5014722	PMA MANAGEMENT CORP		1,862.98	0.00	1,862.98
	Total for Vendor :	2016310	PMA MANAGEMENT CORP		161,800.68	0.00	161,800.68
	Total for Vendor :	5014722	PMA MANAGEMENT CORP		5,040.76	0.00	5,040.76
	Total for Vendor :	5004649	RUSSO HARDWARE INC		2,958.48	59.16	2,899.32
	Total for Vendor :	5005037	STANDARD COMPANIES, THE		210.00	4.20	205.80
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II		960.40	19.21	941.19
	Total for Vendor :	2016741	TASC		6,702.32	0.00	6,702.32
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC		988.80	19.78	969.02
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		58,981.74	0.00	58,981.74
	Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO		13,032.59	0.00	13,032.59
	Total for Vendor :	5014808	WORKFORCE SOFTWARE LLC		7,200.00	0.00	7,200.00
	Total for given period :				10,833,533.55	1,045.38	10,832,488.17