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

Date - 05/04/2017

From: 04/01/2017 to 04/30/2017

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2016	Checks	925.00	0.00	11,325.08	0.00	0.00	0.00	0.00	12,250.08
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2016 :	**925.00**	**0.00**	**11,325.08**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.08**
2017	Checks	6,212,937.00	0.00	604,640.73	15,828,089.58	1,289,899.89	6,808.50	0.00	23,942,375.70
	Electronic Payments	4,179,573.51	0.00	0.00	615,813.71	44,674.73	150,773.87	0.00	4,990,835.82
	Total-2017 :	**10,392,510.51**	**0.00**	**604,640.73**	**16,443,903.29**	**1,334,574.62**	**157,582.37**	**0.00**	**28,933,211.52**
2017	Check Discount	-1,524.75	0.00	0.00	0.00	0.00	0.00	0.00	-1,524.75
	ACH Discount	-1,014.73	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.73
	Total Discounts :	**-2,539.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,539.48**
		10,390,896.03	**0.00**	**615,965.81**	**16,443,903.29**	**1,334,574.62**	**157,582.37**	**0.00**	**28,942,922.12**

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				3,153.34	0.00	3,153.34
	Total for Vendor : 5001505	A DAIGGER & CO INC				77.16	0.00	77.16
	Total for Vendor : 5011725	A L L EQUIPMENT INC				4,980.00	0.00	4,980.00
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC				4,308.00	43.08	4,264.92
	Total for Vendor : 5000108	ACCENT BEARINGS CO INC				1,315.83	16.83	1,299.00
	Total for Vendor : 5012306	ACME SCALE SYSTEMS INC				3,982.69	0.00	3,982.69
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO				908.95	18.18	890.77
	Total for Vendor : 5000151	ADAMS ENTERPRISES INC R A				6,646.80	0.00	6,646.80
	Total for Vendor : 5000153	ADDISON BUILDING MATERIAL CO INC				31.08	0.00	31.08
	Total for Vendor : 5016117	ADLER TANK RENTALS LLC				1,550.00	0.00	1,550.00
	Total for Vendor : 5014712	ADVANCE SAFETY EQUIPMENT CO				292.95	0.00	292.95
	Total for Vendor : 5006119	ADVANCED BOILER CONTROL				2,784.00	0.00	2,784.00
	Total for Vendor : 5015865	ADVANCED GRAPHICS TECHNOLOGY INC				159.00	0.00	159.00
	Total for Vendor : 5000173	ADVANCED SUPPLY CO INC				618.75	6.19	612.56
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC				1,127.37	0.00	1,127.37
	Total for Vendor : 5000206	AIR LIQUIDE INDUSTRIAL US LP				24,154.24	0.00	24,154.24
	Total for Vendor : 2015424	ALAINA CARTAGENA				1,253.23	0.00	1,253.23
	Total for Vendor : 5000226	ALBANY STEEL & BRASS CO				124.99	0.00	124.99
	Total for Vendor : 5000282	ALLIED ELECTRONICS INC				414.01	0.00	414.01
	Total for Vendor : 5000287	ALLIED-LOCKE IND INC				11,705.71	0.00	11,705.71
	Total for Vendor : 5015940	ALS GROUP USA CORP				1,610.00	0.00	1,610.00
	Total for Vendor : 2016917	AMERICAN HEART ASSOCIATION				41.27	0.00	41.27
	Total for Vendor : 5014434	AMERICAN REPROGRAPHICS CO LLC				823.10	0.00	823.10
	Total for Vendor : 5016066	AMERISOURCE INDUSTRIAL SUPPLY				10,259.19	205.19	10,054.00
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC				405,581.46	0.00	405,581.46
	Total for Vendor : 5010586	ANCHOR SEALS INC				854.00	17.08	836.92
	Total for Vendor : 5000397	ANDREWS ENGINEERING INC				7,104.00	0.00	7,104.00
	Total for Vendor : 5008245	ANDWIN SCIENTIFIC				4,177.40	0.00	4,177.40
	Total for Vendor : 5014850	ANSPACH CONSULTING, JOHN				300.00	0.00	300.00
	Total for Vendor : 2014793	ANTHONY T FIORENTINO				86.25	0.00	86.25
	Total for Vendor : 5014923	ANZY SUPPLY INC				338.70	0.00	338.70
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER				1,456.10	0.00	1,456.10
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL				806.02	0.00	806.02
	Total for Vendor : 2017285	ARMIN ROESELER				604.50	0.00	604.50
	Total for Vendor : 2017260	ASTELLAS US LLC				4,980.00	0.00	4,980.00
	Total for Vendor : 5013954	AT&T CORP				31,434.63	0.00	31,434.63
	Total for Vendor : 5012301	ATLAS & ASSOCIATES INC				275.00	0.00	275.00
	Total for Vendor : 5001296	ATLAS COPCO COMPRESSORS INC				2,449.81	46.45	2,403.36
	Total for Vendor : 5015473	AURICO REPORTS INC				408.00	0.00	408.00
	Total for Vendor : 2005910	American Cancer Society				2,818.81	0.00	2,818.81
	Total for Vendor : 2010726	American Institute of Steel Constru				225.00	0.00	225.00
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP				3,658.00	0.00	3,658.00
	Total for Vendor : 5006127	B&W TRUCK REPAIR INC				8,299.95	0.00	8,299.95
	Total for Vendor : 6001602	BALLARD MARINE CONSTRUCTION INC				5,875.10	0.00	5,875.10
	Total for Vendor : 2006044	BAN, JOSEPHINE				596.25	0.00	596.25
	Total for Vendor : 2006043	BAN, RICHARD				596.25	0.00	596.25
	Total for Vendor : 5012172	BARNES & THORNBURG LLP				8,220.00	0.00	8,220.00
	Total for Vendor : 5010376	BASIC FIRE PROTECTION INC				908.60	0.00	908.60
	Total for Vendor : 5000651	BATTERY SERVICE CORP				1,121.85	0.00	1,121.85

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 : 5011221	BCB GROUP		890.40	12.28	878.12
	Total for Vendor : 5000661	BEARING HEADQUARTERS CO		333.24	0.00	333.24
	Total for Vendor : 5012215	BEARING SERVICE CO		167.67	0.00	167.67
	Total for Vendor : 2014004	BEVERLY ATWOOD		266.25	0.00	266.25
	Total for Vendor : 5015916	BHS MARKETING LLC		7,000.00	0.00	7,000.00
	Total for Vendor : 5015802	BIRD LADDER & EQUIPMENT COMPANY INC		540.28	0.00	540.28
	Total for Vendor : 6001547	BLACK & VEATCH CONSTRUCTION INC		980,571.09	0.00	980,571.09
	Total for Vendor : 5000746	BLACK & VEATCH CORPORATION		46,469.93	0.00	46,469.93
	Total for Vendor : 5014847	BLACK DOG CHICAGO CORPORATION		3,623.44	0.00	3,623.44
	Total for Vendor : 2006103	BLACK UNITED FUND OF ILL, INC		2,461.62	0.00	2,461.62
	Total for Vendor : 2017286	BONNIE GALL		11,004.50	0.00	11,004.50
	Total for Vendor : 2015738	BRADLEY WILSON		2,866.02	0.00	2,866.02
	Total for Vendor : 2017288	BRIAN GALL		2,885.00	0.00	2,885.00
	Total for Vendor : 2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,579.79	0.00	3,579.79
	Total for Vendor : 5012165	BRUCKER CO		219.60	0.00	219.60
	Total for Vendor : 6000345	BUILDERS CHICAGO CORPORATION		1,616.41	0.00	1,616.41
	Total for Vendor : 5010638	CAL LAB CO		188.00	0.00	188.00
	Total for Vendor : 2017262	CALATLANIC HOMES		3,730.00	0.00	3,730.00
	Total for Vendor : 5000942	CALCO LTD		2,830.00	0.00	2,830.00
	Total for Vendor : 5000954	CALUMET HARBOR LUMBER & SUPPLY CO		2,740.06	0.00	2,740.06
	Total for Vendor : 5000987	CANTON DAILY LEDGER		190.00	0.00	190.00
	Total for Vendor : 5011666	CAPP USA		5,860.28	0.00	5,860.28
	Total for Vendor : 5015546	CARDNO INC		57.09	0.00	57.09
	Total for Vendor : 5015897	CARLIN SALES CORP		2,088.00	0.00	2,088.00
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC		2,991.09	0.00	2,991.09
	Total for Vendor : 2014356	CAROLE HAYMON		86.25	0.00	86.25
	Total for Vendor : 5001304	CDW GOVERNMENT LLC		3,738.15	0.00	3,738.15
	Total for Vendor : 5007094	CENTURY TILE		704.40	0.00	704.40
	Total for Vendor : 5006026	CHAPMAN & CUTLER LLP		56,170.00	0.00	56,170.00
	Total for Vendor : 5005547	CHARLES R VAUGHN		3,500.00	0.00	3,500.00
	Total for Vendor : 5011926	CHATTER BOX CAFE, THE		3,854.70	0.00	3,854.70
	Total for Vendor : 5015971	CHEN, GARNER & STEVENS PARTNERS LLC		2,180.80	0.00	2,180.80
	Total for Vendor : 2017247	CHICAGO BLOCK COMPANY		26,667.00	0.00	26,667.00
	Total for Vendor : 5001122	CHICAGO DEFENDER		2,837.25	0.00	2,837.25
	Total for Vendor : 5016184	CHICAGO FILTER SUPPLY INC		184.23	0.00	184.23
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130		1,940.87	0.00	1,940.87
	Total for Vendor : 5001147	CHICAGO MESSENGER SVC		782.00	0.00	782.00
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL		3,152.73	0.00	3,152.73
	Total for Vendor : 2017290	CHICAGO RUNNING AND SPECIAL EVENTS		500.00	0.00	500.00
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO		557.00	0.00	557.00
	Total for Vendor : 5001163	CHICAGO TRIBUNE COMPANY LLC		1,827.75	0.00	1,827.75
	Total for Vendor : 5014661	CHICAGOLAND PEST SERVICES INC		2,094.00	0.00	2,094.00
	Total for Vendor : 5016181	CHILLCO INC		457.60	0.00	457.60
	Total for Vendor : 5016135	CHISUPPLY CO		1,152.52	0.00	1,152.52
	Total for Vendor : 2013785	CHRISTINA SMITH		1,358.75	0.00	1,358.75
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD		105,561.47	0.00	105,561.47
	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		123,710.88	0.00	123,710.88

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 : 2009126	CITY OF CUBA WATER/SEWER DEPT		112.22	0.00	112.22
	Total for Vendor : 2009278	CITY OF DES PLAINES		675.00	0.00	675.00
	Total for Vendor : 5001207	CLARK DEVON HARDWARE		2,320.30	0.00	2,320.30
	Total for Vendor : 5016048	CLARK HILL PLC		13,169.34	0.00	13,169.34
	Total for Vendor : 5015807	CLEAVER BROOKS SALES AND SERVICE		783.75	0.00	783.75
	Total for Vendor : 2016375	CLEO ROBINSON		86.25	0.00	86.25
	Total for Vendor : 5007632	CLIFFORD-WALD & CO		98.00	0.00	98.00
	Total for Vendor : 2016796	CODESP		1,725.00	0.00	1,725.00
	Total for Vendor : 2006400	COLBERT, GRACE L.		1,275.00	0.00	1,275.00
	Total for Vendor : 5015467	COLONIAL SCIENTIFIC INC		6,073.20	0.00	6,073.20
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		14,623.83	0.00	14,623.83
	Total for Vendor : 5001263	COMBINED FLUID PROD CO		5,109.24	0.00	5,109.24
	Total for Vendor : 5005926	COMED		488,034.04	0.00	488,034.04
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC		100.50	0.00	100.50
	Total for Vendor : 2006484	COMMUNITY HEALTH CHARITIES OF ILLIN		10,644.97	0.00	10,644.97
	Total for Vendor : 2012021	COMMUNITY SHARES OF ILLINOIS		1,771.27	0.00	1,771.27
	Total for Vendor : 2016355	COMPASS GROUP USA INC		1,916.75	0.00	1,916.75
	Total for Vendor : 5001286	COMPSYCH CORPORATION		16,479.00	0.00	16,479.00
	Total for Vendor : 5001331	CONNEY SAFETY PRODS LLC		840.96	0.00	840.96
	Total for Vendor : 5008216	CONNOR CO		658.48	0.00	658.48
	Total for Vendor : 5013369	CONSTRUCTION MATERIALS & SUPPLY		100.00	0.00	100.00
	Total for Vendor : 2006466	COOK COUNTY TREASURER		162,800.00	0.00	162,800.00
	Total for Vendor : 5010020	COR CONSULTING GROUP		10,000.00	0.00	10,000.00
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO		8,350.27	78.13	8,272.14
	Total for Vendor : 5001444	CROWN PACKAGING INTL INC		10,652.38	213.05	10,439.33
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER		24.75	0.00	24.75
	Total for Vendor : 5001472	CUSTOM APPLIANCE		780.00	0.00	780.00
	Total for Vendor : 5013433	D&K TRUCK SAFETY LANE LLC		116.50	0.00	116.50
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE		400.00	0.00	400.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES		1,044.00	0.00	1,044.00
	Total for Vendor : 5001538	DAUGHERTY SALES INC		770.00	0.00	770.00
	Total for Vendor : 5006104	DAVIDS & CO, CLARENCE		2,079.00	0.00	2,079.00
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOCIATES P C		9,781.90	0.00	9,781.90
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS		28,897.69	0.00	28,897.69
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC		991.72	0.00	991.72
	Total for Vendor : 6001531	DJK TECHNOLOGIES INC D/B/A		1,700.00	0.00	1,700.00
	Total for Vendor : 5011598	DONOHUE & ASSOCIATES INC		76,640.32	0.00	76,640.32
	Total for Vendor : 2015739	DOROTHY WISNIEWSKI		1,371.47	0.00	1,371.47
	Total for Vendor : 5001678	DREISILKER ELECTRIC MOTORS INC		1,271.41	0.00	1,271.41
	Total for Vendor : 5001694	DRYDON EQUIPMENT INC		347.30	0.00	347.30
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC		2,141,170.09	0.00	2,141,170.09
	Total for Vendor : 2010793	Derrick Bradley		195.00	0.00	195.00
	Total for Vendor : 2014125	Dietra White		86.25	0.00	86.25
	Total for Vendor : 5001758	ECOLAB		595.44	0.00	595.44
	Total for Vendor : 2013919	EILEEN D BORNHEIMER		352.50	0.00	352.50
	Total for Vendor : 2012055	ELAINE G RAY-RADFORD		82.50	0.00	82.50
	Total for Vendor : 6000950	ELAM PRIVATE DETECTIVE INC		5,552.09	0.00	5,552.09
	Total for Vendor : 6000285	ELECTRICAL SYSTEMS INC		67,933.35	0.00	67,933.35
	Total for Vendor : 5001798	ELECTRO-KINETICS INC		678.26	0.00	678.26

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 :	5015741	ELK GROVE VILLAGE		281,250.00	0.00	281,250.00
	Total for Vendor :	5007379	ENVIRONMENTAL CONSULTING & TESTING		226.80	0.00	226.80
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC		2,612.32	0.00	2,612.32
	Total for Vendor :	5015653	ENVIROTECH SERVICES INC		62,945.40	0.00	62,945.40
	Total for Vendor :	2017292	ENVISION BUILDING GROUP LLC		250.00	0.00	250.00
	Total for Vendor :	2016015	ERIKSSON ENGINEERING ASSOCIATES LTD		500.00	0.00	500.00
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC		2,142.00	0.00	2,142.00
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC		431.00	0.00	431.00
	Total for Vendor :	5016189	EXPO POWER SYSTEMS, D/B/A		529.37	0.00	529.37
	Total for Vendor :	2010809	Earth Share of Illinois		3,881.53	0.00	3,881.53
	Total for Vendor :	5002045	F & P ASSOCIATES, D/B/A FLUID-AIR		15,983.00	0.00	15,983.00
	Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF		11,428.41	0.00	11,428.41
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		439.76	0.00	439.76
	Total for Vendor :	6000580	FENCE MASTERS INC		129,380.40	0.00	129,380.40
	Total for Vendor :	5011805	FILTER PRODUCTS CO		356.84	0.00	356.84
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		12,395.15	0.00	12,395.15
	Total for Vendor :	5002030	FIVE STAR SAFETY EQUIPMENT INC		276.00	0.00	276.00
	Total for Vendor :	5005914	FLOLO CORP		382.98	0.00	382.98
	Total for Vendor :	6001530	FLOOD BROS DISPOSAL COMPANY		14,850.58	0.00	14,850.58
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC		9,566.34	0.00	9,566.34
	Total for Vendor :	5002042	FLOW-TECHNICS INC		956.03	0.00	956.03
	Total for Vendor :	5009900	FLUID DYNAMICS MIDWEST		961.48	0.00	961.48
	Total for Vendor :	5015466	FOSTER & FOSTER CONSULTING		4,918.00	0.00	4,918.00
	Total for Vendor :	5002120	G & E SALES CORP		483.80	0.00	483.80
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC		18,459.00	0.00	18,459.00
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES		92.10	0.00	92.10
	Total for Vendor :	5011490	GENEVA SCIENTIFIC LLC		6,134.50	0.00	6,134.50
	Total for Vendor :	2013468	GEORGE B SWIETCZAK		1,164.59	0.00	1,164.59
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION		237,633.00	0.00	237,633.00
	Total for Vendor :	2017263	GILL MANAGEMENT, INC.		500.00	0.00	500.00
	Total for Vendor :	5002231	GILSON INC		3,300.00	0.00	3,300.00
	Total for Vendor :	2015797	GLENN R POLLOWAY		112.50	0.00	112.50
	Total for Vendor :	5015381	GLOBETROTTERS INTERNATIONAL INC		21,000.00	0.00	21,000.00
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC		230.40	0.00	230.40
	Total for Vendor :	2017271	GOOD OIL COMPANY, INC.		500.00	0.00	500.00
	Total for Vendor :	2017296	GORDON W LOCKETT		1,283.76	0.00	1,283.76
	Total for Vendor :	2015740	GRACE TURI		1,398.65	0.00	1,398.65
	Total for Vendor :	5014811	GRAPHIC PRODUCTS INC		1,562.86	0.00	1,562.86
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC		5,852.03	2.86	5,849.17
	Total for Vendor :	5002314	GREELEY & HANSEN LLC		694,347.50	0.00	694,347.50
	Total for Vendor :	2017269	GREGORY J PETERS		1,323.95	0.00	1,323.95
	Total for Vendor :	2017280	GREGORY WILINSKI		1,266.23	0.00	1,266.23
	Total for Vendor :	5008487	GRIFFITH WINDUSTRIAL		200.00	0.00	200.00
	Total for Vendor :	6001590	GSF-USA INC		49,420.50	0.00	49,420.50
	Total for Vendor :	2011506	Global Impact		3,481.70	0.00	3,481.70
	Total for Vendor :	5002364	HACH COMPANY		11,713.51	0.00	11,713.51
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO		2,136.30	0.00	2,136.30
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC		480.00	0.00	480.00
	Total for Vendor :	5012095	HEY & ASSOCIATES INC		146,684.31	0.00	146,684.31

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 :	5015289	HIGH RISE SECURITY SYSTEMS				3,360.00	0.00	3,360.00
	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC				15,656.09	0.00	15,656.09
	Total for Vendor :	5012481	HOWELL TRACTOR & EQUIPMENT LLC				644.24	0.00	644.24
	Total for Vendor :	5012037	HP PRODUCTS				5,151.72	103.03	5,048.69
	Total for Vendor :	2017291	HP WS-III TINLEY PARK LLC				7,460.00	0.00	7,460.00
	Total for Vendor :	5015647	HTS CHICAGO INC				7,760.00	0.00	7,760.00
	Total for Vendor :	5008452	HUGHES CO INC, R S				2,278.15	45.56	2,232.59
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				6,640,012.74	0.00	6,640,012.74
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				262,660.95	0.00	262,660.95
	Total for Vendor :	5015894	ILLINOIS DEPARTMENT OF NATURAL				2,000.00	0.00	2,000.00
	Total for Vendor :	5010666	ILLINOIS PROCESS EQUIPMENT				7,682.38	0.00	7,682.38
	Total for Vendor :	2007136	ILLINOIS SPECIAL OLYMPICS				889.06	0.00	889.06
	Total for Vendor :	2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI				2,252.69	0.00	2,252.69
	Total for Vendor :	2007139	INDEPENDENT CHARITIES OF AMERICA				4,517.66	0.00	4,517.66
	Total for Vendor :	5010414	INDEPENDENT HARDWARE INC				106.00	0.00	106.00
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL				2,860.00	0.00	2,860.00
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				795,642.70	0.00	795,642.70
	Total for Vendor :	6001190	INDEPENDENT RECYCLING SERVICES INC				5,356.00	0.00	5,356.00
	Total for Vendor :	5013424	INDI ENTERPRISE INC				7,792.86	45.86	7,747.00
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER LLC				425.00	0.00	425.00
	Total for Vendor :	5013288	INDUSTRIAL CONTROLS				1,222.41	0.00	1,222.41
	Total for Vendor :	5012259	INDUSTRIAL LADDER & SUPPLY CO INC				1,087.97	0.00	1,087.97
	Total for Vendor :	5002707	INGERSOLL-RAND CO				12,326.00	0.00	12,326.00
	Total for Vendor :	5009920	INSULATION FABRICATORS INC				645.12	0.00	645.12
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF				125.16	0.00	125.16
	Total for Vendor :	2016913	INTERNATIONAL WATER ASSOCIATION				352.00	0.00	352.00
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				703.80	0.00	703.80
	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				3,065.10	0.00	3,065.10
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399				12,495.51	0.00	12,495.51
	Total for Vendor :	2010798	Iris Corral				86.25	0.00	86.25
	Total for Vendor :	6001191	J & L CONTRACTORS INC				103,002.53	0.00	103,002.53
	Total for Vendor :	5002801	J & L FASTENERS & MAINT SUPPLY				1,060.74	21.22	1,039.52
	Total for Vendor :	5002832	JACKS RENTAL INC				299.09	0.00	299.09
	Total for Vendor :	2016571	JAMES L THOMPSON				696.00	0.00	696.00
	Total for Vendor :	2016715	JAMES P HURREN				2,100.00	0.00	2,100.00
	Total for Vendor :	5015482	JC LICHT LLC				1,998.78	39.97	1,958.81
	Total for Vendor :	2016553	JEFFERY D MASSEY				654.59	0.00	654.59
	Total for Vendor :	2017246	JESSICA BLOMQUIST AND JASON LAMERS				300.00	0.00	300.00
	Total for Vendor :	2013920	JOE GATRELL				270.00	0.00	270.00
	Total for Vendor :	5007670	JOHN CRANE INC				21,882.78	0.00	21,882.78
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP				3,221.19	58.35	3,162.84
	Total for Vendor :	2013163	JON BATEK				2,902.26	0.00	2,902.26
	Total for Vendor :	2017281	JOSEPH KIEDROWSKI				1,347.11	0.00	1,347.11
	Total for Vendor :	2017284	JULIE SEGRAVES				704.23	0.00	704.23
	Total for Vendor :	2014104	Julie McLaughlin-Colby				86.25	0.00	86.25
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC				86,366.91	0.00	86,366.91
	Total for Vendor :	2017276	K A STEEL CHEMICALS, INC				1,000.00	0.00	1,000.00
	Total for Vendor :	5002937	KANO LABORATORIES INC				546.38	5.46	540.92

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 :	5015551	KAP HOLDINGS LLC		515.22	10.30	504.92
	Total for Vendor :	5013025	KEI STEAM SOLUTIONS INC		1,645.23	0.00	1,645.23
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC		7,416.01	0.00	7,416.01
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		856,247.58	0.00	856,247.58
	Total for Vendor :	2013491	KIM W TRACY		3,622.86	0.00	3,622.86
	Total for Vendor :	5010508	KOMATSU FORKLIFT OF CHICAGO		1,279.35	0.00	1,279.35
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SERVICES		2,147.53	0.00	2,147.53
	Total for Vendor :	5003033	KOPICO INC		815.40	0.00	815.40
	Total for Vendor :	5003168	LAI LTD		11,571.63	0.00	11,571.63
	Total for Vendor :	2017275	LAKE COUNTY FOREST PRESERVE DISTRIC		147,899.00	0.00	147,899.00
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS		330.40	0.00	330.40
	Total for Vendor :	5001341	LEASE PLAN U S A INC		75,178.16	0.00	75,178.16
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO		1,751.40	0.00	1,751.40
	Total for Vendor :	2007435	LEWIS, SEBRENA A		213.75	0.00	213.75
	Total for Vendor :	5011574	LIBERTY FASTENER CO		1,282.05	25.65	1,256.40
	Total for Vendor :	5006021	LITTMANN IND INC		187.60	0.00	187.60
	Total for Vendor :	2007517	MADAJ, NORBERT J		326.25	0.00	326.25
	Total for Vendor :	2017289	MAGDALENA SOJKA		475.00	0.00	475.00
	Total for Vendor :	5009988	MALTZ SALES CO		1,455.00	0.00	1,455.00
	Total for Vendor :	2017091	MARC TALAVERA		731.73	0.00	731.73
	Total for Vendor :	5013184	MARCO SUPPLY CO INC		3,434.65	68.72	3,365.93
	Total for Vendor :	5003365	MARINE SERVICES CORP		2,132.60	0.00	2,132.60
	Total for Vendor :	5009736	MARTIN ENGINEERING		5,760.24	57.60	5,702.64
	Total for Vendor :	2012035	MARY G DANKOWSKI		1,265.50	0.00	1,265.50
	Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO		480.04	0.00	480.04
	Total for Vendor :	5015325	MCLARENS INC		6,808.50	0.00	6,808.50
	Total for Vendor :	5003464	MCMASTER CARR SUPPLY CO		238.52	0.00	238.52
	Total for Vendor :	2017278	MEADOWS CROSSING PARTNERS, LLC		500.00	0.00	500.00
	Total for Vendor :	5003472	MEADOWS, BEN CO		24.78	0.00	24.78
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD		8,321.10	0.00	8,321.10
	Total for Vendor :	5003498	MERCY HOSPITAL & MEDICAL CENTER		370.00	0.00	370.00
	Total for Vendor :	5013506	MERRIMAC INDUSTRIAL SALES		920.00	0.00	920.00
	Total for Vendor :	5013152	MICHAEL BAKER INTERNATIONAL INC		1,217.69	0.00	1,217.69
	Total for Vendor :	2012254	MICHAEL DREW NELSON		7,696.00	0.00	7,696.00
	Total for Vendor :	2017287	MICHAEL XOUBI		1,261.66	0.00	1,261.66
	Total for Vendor :	5006659	MICROSYSTEMS INC		17,476.79	0.00	17,476.79
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC		5,772.00	0.00	5,772.00
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC		3,256.50	0.00	3,256.50
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC		632.37	0.00	632.37
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC		119.00	0.00	119.00
	Total for Vendor :	2016716	MONSTER WORLDWIDE INC		1,068.00	0.00	1,068.00
	Total for Vendor :	5003705	MORGAN BRONZE PRODUCTS INC		511.23	0.00	511.23
	Total for Vendor :	6001555	MORRISON CONSTRUCTION COMPANY INC		395,817.59	0.00	395,817.59
	Total for Vendor :	5003718	MOTION INDUSTRIES INC		1,133.20	11.33	1,121.87
	Total for Vendor :	5015886	MT ADVANTAGE LLC		816.50	0.00	816.50
	Total for Vendor :	5003737	MURRAY & TRETTEL INC		675.00	0.00	675.00
	Total for Vendor :	5010207	MWH AMERICAS INC		62,120.66	0.00	62,120.66
	Total for Vendor :	5015896	MYTHICS INC		3,402.46	0.00	3,402.46
	Total for Vendor :	2007800	NACE INTERNATIONAL		130.00	0.00	130.00

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 :	2007804	NAGDCA				600.00	0.00	600.00
	Total for Vendor :	5003764	NAK-MAN CORP				2,460.52	0.00	2,460.52
	Total for Vendor :	2017272	NAPLETON'S SCHAUMBURG SUBARU				500.00	0.00	500.00
	Total for Vendor :	2017274	NATIONAL ASSOCIATION OF BOARDS OF P				500.00	0.00	500.00
	Total for Vendor :	5014226	NATIONAL COMPRESSOR SVCS LLC				350.40	0.00	350.40
	Total for Vendor :	2016743	NATIONAL LATINO EDUCATION INSTITUTE				400.00	0.00	400.00
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				55,690.00	0.00	55,690.00
	Total for Vendor :	5003814	NEAL & LEROY LLC				25,835.30	0.00	25,835.30
	Total for Vendor :	5010542	NETWORKFLEET INC				776.95	0.00	776.95
	Total for Vendor :	2008990	NICOR GAS				225,875.56	0.00	225,875.56
	Total for Vendor :	5003870	NORMAN EQUIPMENT CO				2,467.00	0.00	2,467.00
	Total for Vendor :	2007873	NORTH EAST MULTI-REGIONAL				300.00	0.00	300.00
	Total for Vendor :	2007889	NORTHERN TRUST COMPANY				13,250.00	0.00	13,250.00
	Total for Vendor :	5011133	NORTHWEST MUNICIPAL CONFERENCE				716.91	0.00	716.91
	Total for Vendor :	5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				35,129.70	0.00	35,129.70
	Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC				7,000.00	0.00	7,000.00
	Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC				102.00	0.00	102.00
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC				32,245.00	0.00	32,245.00
	Total for Vendor :	5008751	OEM AIR COMPRESSOR CORPORATION				3,519.28	0.00	3,519.28
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY				480.00	0.00	480.00
	Total for Vendor :	5015294	ONE WAY SAFETY				1,291.38	0.00	1,291.38
	Total for Vendor :	2017277	ORLAND PARK 27 LLC				500.00	0.00	500.00
	Total for Vendor :	5013349	OUI OUI ENTERPRISES LTD				68.00	0.00	68.00
	Total for Vendor :	2010738	PACER Service Center				62.00	0.00	62.00
	Total for Vendor :	2007978	PAINTERS DISTRICT COUNCIL				1,724.25	0.00	1,724.25
	Total for Vendor :	6001350	PAN OCEANIC ENGINEERING CO INC				23,438.35	0.00	23,438.35
	Total for Vendor :	6001110	PARKWAY ELEVATORS INC				19,027.75	0.00	19,027.75
	Total for Vendor :	6001325	PATH CONSTRUCTION COMPANY INC				138,320.00	0.00	138,320.00
	Total for Vendor :	5011253	PATRICK ENGINEERING INC				4,750.00	0.00	4,750.00
	Total for Vendor :	5006141	PAUL L WILLIAMS & ASSOCIATES PC				3,500.00	0.00	3,500.00
	Total for Vendor :	5014582	PD MORRISON ENTERPRISES				532.04	0.00	532.04
	Total for Vendor :	5007975	PDC LABORATORIES INC				831.00	0.00	831.00
	Total for Vendor :	2009116	PEOPLES GAS				127,966.57	0.00	127,966.57
	Total for Vendor :	6001520	PERFECT CLEANING SERVICE CORP				5,353.00	0.00	5,353.00
	Total for Vendor :	5009696	PETROLEUM TRADERS CORP				8,018.00	0.00	8,018.00
	Total for Vendor :	5004200	PHOENIX ROPE & CORDAGE CO INC				2,303.50	0.00	2,303.50
	Total for Vendor :	2008061	PIPEFITTERS ASSOCIATION				4,980.23	0.00	4,980.23
	Total for Vendor :	5004226	PITNEY BOWES INC				3,418.00	0.00	3,418.00
	Total for Vendor :	5006956	POLYDYNE INC				385,912.96	0.00	385,912.96
	Total for Vendor :	5006010	PRECISION CONTROL SYSTEMS OF				2,499.00	0.00	2,499.00
	Total for Vendor :	5015120	PRIORITY MESSENGER SERVICE				8.50	0.00	8.50
	Total for Vendor :	5015122	PROVANTAGE LLC				585.44	0.00	585.44
	Total for Vendor :	5014841	PUBLIC BUILDING COMMISSION				360,000.00	0.00	360,000.00
	Total for Vendor :	2017279	PUBLIC HEALTH DEPARTMENT OF				100.00	0.00	100.00
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC				39,382.53	0.00	39,382.53
	Total for Vendor :	5013466	PYRO-MATIC INC				9,868.00	0.00	9,868.00
	Total for Vendor :	2014100	Pamela Carrie Cannamore				86.25	0.00	86.25
	Total for Vendor :	5015260	R & R EQUIPMENT PLUS INC				299.49	0.00	299.49
	Total for Vendor :	5015426	R-4 SERVICES LLC				2,726.82	0.00	2,726.82

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 :	5006732	RAININ LLC		668.24	21.68	646.56
	Total for Vendor :	5004480	REGOL-G SPECIAL STEEL SVCS INC		2,986.00	14.93	2,971.07
	Total for Vendor :	5015357	RELADYNE LLC		6,161.65	123.23	6,038.42
	Total for Vendor :	5004491	RELIABLE FIRE EQUIPMENT CO		468.80	0.00	468.80
	Total for Vendor :	5015503	REPUBLIC SERVICES INC		800.00	0.00	800.00
	Total for Vendor :	2017294	RICHARD J POPE, VP ODOR SERVICES LE		359.03	0.00	359.03
	Total for Vendor :	5015343	RILCO INC		5,516.00	110.32	5,405.68
	Total for Vendor :	2017268	ROBERT FIALKOWSKI		1,363.21	0.00	1,363.21
	Total for Vendor :	2016911	ROBERT J FOX		8,365.78	0.00	8,365.78
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO		2,273.65	21.84	2,251.81
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO		127.86	0.00	127.86
	Total for Vendor :	2015753	ROSEANNE M BENSON		1,371.39	0.00	1,371.39
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY		3,272.80	0.00	3,272.80
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC		85,651.82	0.00	85,651.82
	Total for Vendor :	5013920	RUGAI, ADO LEO		3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		6,069.36	0.00	6,069.36
	Total for Vendor :	5004649	RUSSO HARDWARE INC		2,910.87	0.00	2,910.87
	Total for Vendor :	5014104	S&K ACQUISITION CORP, D/B/A S&K		265.75	0.00	265.75
	Total for Vendor :	5011087	SAFETY-KLEEN		690.00	0.00	690.00
	Total for Vendor :	5004710	SAKASH, JOHN CO INC		419.40	0.00	419.40
	Total for Vendor :	2013918	SANDRA E SEKULOVICH		82.50	0.00	82.50
	Total for Vendor :	5015223	SCHIFF HARDIN LLP		9,052.50	0.00	9,052.50
	Total for Vendor :	5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC		316,666.00	0.00	316,666.00
	Total for Vendor :	5012091	SEGAL ADVISORS INC		9,500.00	0.00	9,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1		28,109.39	0.00	28,109.39
	Total for Vendor :	2017293	SERVICE CONSTRUCTION OF ILLINOIS IN		175.00	0.00	175.00
	Total for Vendor :	5015707	SERVICE SANITATION INC		300.00	0.00	300.00
	Total for Vendor :	2017220	SHARON FLOYD		1,321.75	0.00	1,321.75
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73		963.20	0.00	963.20
	Total for Vendor :	2013917	SHEILA A SCHEDIN		82.50	0.00	82.50
	Total for Vendor :	5016185	SHELVING INC		340.64	0.00	340.64
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP		857.00	0.00	857.00
	Total for Vendor :	6000140	SIEVERT ELECTRIC SERVICE AND SALES		799.00	0.00	799.00
	Total for Vendor :	5004906	SIMONS & CO, J P		8,275.60	0.00	8,275.60
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP		19,050.00	0.00	19,050.00
	Total for Vendor :	5008111	SKALAR INC		21,059.14	0.00	21,059.14
	Total for Vendor :	5014936	SMG SECURITY SYSTEMS INC		129.00	0.00	129.00
	Total for Vendor :	5004939	SMITH ECOLOGICAL SYSTEMS		349.14	0.00	349.14
	Total for Vendor :	5004942	SMITH-ROOT INC		50.28	0.00	50.28
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		114,479.75	0.00	114,479.75
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT		9.50	0.00	9.50
	Total for Vendor :	2017013	SPACE CENTER, INC.		500.00	0.00	500.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,544.07	0.00	1,544.07
	Total for Vendor :	5015962	STAR IMAGE SUPPLY INC		1,318.00	26.36	1,291.64
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		2,200.00	0.00	2,200.00
	Total for Vendor :	2008533	STATE FIRE MARSHAL		70.00	0.00	70.00
	Total for Vendor :	2017283	STEVEN MATTHEWS		600.00	0.00	600.00
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC		1,019.01	0.00	1,019.01
	Total for Vendor :	6000910	STEWART SPREADING INC		13,063.12	0.00	13,063.12

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 :	5014069	SUPERIOR CRANE CORP				6,545.60	0.00	6,545.60
	Total for Vendor :	5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				2,700.96	54.02	2,646.94
	Total for Vendor :	5010791	SUPERIOR PETROLEUM PRODUCTS				321.10	0.00	321.10
	Total for Vendor :	5014312	SWANSON FLO CO				1,995.84	0.00	1,995.84
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC				12,091.95	0.00	12,091.95
	Total for Vendor :	5011368	SYNECO SYSTEMS INC				41,935.00	0.00	41,935.00
	Total for Vendor :	5005192	T & J PLUMBING INC				437.50	0.00	437.50
	Total for Vendor :	5014387	TALENT ASSESSMENT & DEVELOPMENT LLC				4,600.00	0.00	4,600.00
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE				932.24	0.00	932.24
	Total for Vendor :	5007446	TELCOM & DATA INC				845.74	0.00	845.74
	Total for Vendor :	5005254	TERRA ENGINEERING LTD				1,012.00	0.00	1,012.00
	Total for Vendor :	5010743	TEST AMERICA LABORATORIES INC				1,952.00	0.00	1,952.00
	Total for Vendor :	2008716	THE COLLEGE FUND/				3,090.68	0.00	3,090.68
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				3,245.00	0.00	3,245.00
	Total for Vendor :	5007509	THERMO CENSE INC				4,733.65	0.00	4,733.65
	Total for Vendor :	2015955	THOMAS M LIZIK				82.50	0.00	82.50
	Total for Vendor :	2017062	THOMAS MCGINNIS				86.25	0.00	86.25
	Total for Vendor :	5016105	THOMAS SALES AND MARKETING INC				925.00	0.00	925.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				2,944.70	0.00	2,944.70
	Total for Vendor :	5015146	THOMPSON COBURN LLP				1,593.00	0.00	1,593.00
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				71,462.00	0.00	71,462.00
	Total for Vendor :	5011682	TONERVISION INC, D/B/A				1,969.00	0.00	1,969.00
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC				29.50	0.00	29.50
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				416.82	0.00	416.82
	Total for Vendor :	5012432	TOTAL TEMPERATURE INSTRUMENTATION				570.24	0.00	570.24
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				125.03	0.00	125.03
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				1,405.08	0.00	1,405.08
	Total for Vendor :	5005383	TROXLER ELECTRONICS LABS INC				688.72	0.00	688.72
	Total for Vendor :	2011647	The BNSF Railway Co.				223.73	0.00	223.73
	Total for Vendor :	2010777	Tony Vouris				198.75	0.00	198.75
	Total for Vendor :	5012342	U S GEOLOGICAL SURVEY				11,017.00	0.00	11,017.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				622,471.35	0.00	622,471.35
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				5,647.80	0.00	5,647.80
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				6,699.02	0.00	6,699.02
	Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS				28,812.50	0.00	28,812.50
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC				1,152.00	0.00	1,152.00
	Total for Vendor :	2007675	United Way/Crusade of Mercy				2,466.10	0.00	2,466.10
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD				30,910.65	0.00	30,910.65
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				120.00	0.00	120.00
	Total for Vendor :	5011836	VERITEXT CORP				5,899.50	0.00	5,899.50
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				2,950.69	0.00	2,950.69
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				12,742.60	0.00	12,742.60
	Total for Vendor :	5015636	VILLAGE OF GLENWOOD				817,470.76	0.00	817,470.76
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				264.06	0.00	264.06
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				390.00	0.00	390.00
	Total for Vendor :	5016003	VILLAGE OF LEMONT				135,249.44	0.00	135,249.44
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				7.00	0.00	7.00
	Total for Vendor :	5015634	VILLAGE OF NORTHBROOK				262,500.00	0.00	262,500.00
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				1,202.56	0.00	1,202.56

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 : 2009309	VILLAGE OF WILMETTE		9,500.00	0.00	9,500.00
	Total for Vendor : 2009118	VILLAGE OF WORTH		25.65	0.00	25.65
	Total for Vendor : 6000795	VULCAN CONSTRUCTION MATERIALS LP		141,390.09	0.00	141,390.09
	Total for Vendor : 2011041	Village of Palatine		56.27	0.00	56.27
	Total for Vendor : 5002279	W W GRAINGER INC		20,023.47	0.00	20,023.47
	Total for Vendor : 5016046	WABTEC CORP		2,550.80	0.00	2,550.80
	Total for Vendor : 6001515	WALSH CONSTRUCTION COMPANY II LLC		2,754,364.64	0.00	2,754,364.64
	Total for Vendor : 2017282	WALTER WASZCZUK AND LINDA WASZCZUK		18,475.25	0.00	18,475.25
	Total for Vendor : 6001426	WASTE MANAGEMENT OF ILLINOIS INC		17,795.00	0.00	17,795.00
	Total for Vendor : 5005659	WAY-KEN CONTRACTORS SUPPLY CO		3,798.00	0.00	3,798.00
	Total for Vendor : 5015666	WEAVER CONSULTANTS GROUP NORTH		9,401.06	0.00	9,401.06
	Total for Vendor : 5005676	WELDING CENTER INC, THE		4,224.83	0.00	4,224.83
	Total for Vendor : 5005677	WELDING INDUSTRIAL SUP CO AKA WISCO		385.72	0.00	385.72
	Total for Vendor : 5009774	WESCO DISTRIBUTION INC		428.40	0.00	428.40
	Total for Vendor : 2013470	WESLEY P ZASTROW		1,301.77	0.00	1,301.77
	Total for Vendor : 5004262	WEST MARINE PRODUCTS		1,553.84	0.00	1,553.84
	Total for Vendor : 2012156	WEST PAYMENT CENTER		1,371.80	0.00	1,371.80
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION		5,568.00	0.00	5,568.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO		1,696.18	0.00	1,696.18
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION		201.21	0.00	201.21
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC		14,958.50	0.00	14,958.50
	Total for Vendor : 5005736	WILKENS-ANDERSON CO		2,740.60	0.00	2,740.60
	Total for Vendor : 5013818	WOODLAND VALUATION SERVICES LLC		1,800.00	0.00	1,800.00
	Total for Vendor : 5005793	WORKING CLASS UNIFORMS		1,924.26	0.00	1,924.26
	Total for Vendor : 5007248	XEROX CORPORATION		4,080.77	0.00	4,080.77
	Total for Vendor : 5005818	YSI INCORPORATED		2,138.83	0.00	2,138.83
	Total for Vendor : 5015615	ZAYO GROUP LLC		8,446.89	0.00	8,446.89
	Total for Vendor : 5014755	ZECHMAN SUPPLY		1,397.33	0.00	1,397.33
	Total for Vendor : 5015362	ZEPOLE RESTAURANT SUPPLY CO		586.62	0.00	586.62
	Total for Vendor : 5011043	ZONES INC		1,045.68	0.00	1,045.68
	Total for given period :			23,954,625.78	1,524.75	23,953,101.03

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 05/04/2017
Time - 16:13

From : 04/05/2017 To : 05/02/2017

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		6,934.73	138.70	6,796.03
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC		260.00	5.20	254.80
	Total for Vendor : 5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		155.00	3.10	151.90
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD		2,708,714.25	0.00	2,708,714.25
	Total for Vendor : 5000880	BUSHNELL INC		1,619.20	32.38	1,586.82
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC		6,058.74	121.19	5,937.55
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		3,750.72	75.01	3,675.71
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		2,789.40	55.78	2,733.62
	Total for Vendor : 2006723	FAO, USAED, CHICAGO		250,000.00	0.00	250,000.00
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC		7,453.81	149.06	7,304.75
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC		246,943.66	0.00	246,943.66
	Total for Vendor : 5008487	GRIFFITH WINDUSTRIAL		686.08	13.72	672.36
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC		6,114.04	122.29	5,991.75
	Total for Vendor : 2006938	HMO ILLINOIS INC		827,783.61	0.00	827,783.61
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9		13,529.31	0.00	13,529.31
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		4,122.62	82.44	4,040.18
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		612,355.36	0.00	612,355.36
	Total for Vendor : 5003764	NAK-MAN CORP		1,416.70	28.33	1,388.37
	Total for Vendor : 2016310	PMA MANAGEMENT CORP		63,297.04	0.00	63,297.04
	Total for Vendor : 5014722	PMA MANAGEMENT CORP		27,969.89	0.00	27,969.89
	Total for Vendor : 2016310	PMA MANAGEMENT CORP		80,000.51	0.00	80,000.51
	Total for Vendor : 5014722	PMA MANAGEMENT CORP		4,730.68	0.00	4,730.68
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO		25,000.00	0.00	25,000.00
	Total for Vendor : 5004649	RUSSO HARDWARE INC		1,109.43	22.19	1,087.24
	Total for Vendor : 5005037	STANDARD COMPANIES, THE		210.00	4.20	205.80
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II		6,897.60	137.95	6,759.65
	Total for Vendor : 2016741	TASC		3,371.06	0.00	3,371.06
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC		1,159.28	23.19	1,136.09
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF		59,403.23	0.00	59,403.23
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO		14,074.87	0.00	14,074.87
	Total for Vendor : 5014808	WORKFORCE SOFTWARE LLC		2,925.00	0.00	2,925.00
	Total for given period :			4,990,835.82	1,014.73	4,989,821.09