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

Date - 07/05/2017

From: 06/01/2017 to 06/30/2017

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2016	Checks	223,597.78	0.00	0.00	0.00	0.00	0.00	0.00	223,597.78
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017 :	**223,597.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,597.78**
2017	Checks	8,938,515.21	0.00	2,704,312.55	18,594,426.91	1,074,124.46	334,451.84	10,500.00	31,656,330.97
	Electronic Payments	5,435,876.50	0.00	0.00	365,813.71	1,021,425.96	288,113.36	0.00	7,111,229.53
	Total-2017 :	**14,374,391.71**	**0.00**	**2,704,312.55**	**18,960,240.62**	**2,095,550.42**	**622,565.20**	**10,500.00**	**38,767,560.50**
2017	Check Discount	-1,947.64	0.00	0.00	0.00	0.00	0.00	0.00	-1,947.64
	ACH Discount	-1,774.80	0.00	0.00	0.00	0.00	0.00	0.00	-1,774.80
	Total Discounts :	**-3,722.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,722.44**
		14,594,267.05	**0.00**	**2,704,312.55**	**18,960,240.62**	**2,095,550.42**	**622,565.20**	**10,500.00**	**38,987,435.84**

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 :	2017346	2233 WEST STREET LLC				260.00	0.00	260.00
	Total for Vendor :	5011503	24 HR SAFETY LLC				3,445.95	0.00	3,445.95
	Total for Vendor :	5001505	A DAIGGER & CO INC				2,369.52	0.00	2,369.52
	Total for Vendor :	5000082	A-1 SANITARY RAG CO				396.00	0.00	396.00
	Total for Vendor :	5000076	A-DISCOUNT LOCK CO				217.00	0.00	217.00
	Total for Vendor :	5014707	AARGUS PLASTICS INC				7,967.50	159.35	7,808.15
	Total for Vendor :	5000100	ABBOTT RUBBER CO INC				1,333.68	13.34	1,320.34
	Total for Vendor :	2009556	ACCA				2,900.00	0.00	2,900.00
	Total for Vendor :	5000108	ACCENT BEARINGS CO INC				373.05	7.45	365.60
	Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO				356.80	0.00	356.80
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO				523.90	6.19	517.71
	Total for Vendor :	5016117	ADLER TANK RENTALS LLC				1,550.00	0.00	1,550.00
	Total for Vendor :	5015852	ADORAMA INC				646.30	0.00	646.30
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC				95.16	0.00	95.16
	Total for Vendor :	2011442	AFRICAN AMERICAN CONT ASSN				500.00	0.00	500.00
	Total for Vendor :	5006103	AIRWAYS SYSTEMS INC				2,010.00	0.00	2,010.00
	Total for Vendor :	2017358	ALEISHA L PERKINS				3,278.57	0.00	3,278.57
	Total for Vendor :	2012311	ALEXIS D. McCOY				78.75	0.00	78.75
	Total for Vendor :	5015438	ALFA LAVAL INC				24,572.87	0.00	24,572.87
	Total for Vendor :	5014791	ALL AMERICAN RECYCLING				200.00	0.00	200.00
	Total for Vendor :	5011331	ALPINE POWER SYSTEMS				4,809.00	0.00	4,809.00
	Total for Vendor :	5010606	ALRO STEEL CORP				1,802.83	0.00	1,802.83
	Total for Vendor :	5012288	ALTURA COMMUNICATION SOLUTIONS LLC				294.00	0.00	294.00
	Total for Vendor :	2009102	AMEREN CIPS				184.53	0.00	184.53
	Total for Vendor :	5014370	AMERICAN PRECISION SUPPLY INC				186.46	0.00	186.46
	Total for Vendor :	5009808	AMERICAN SURVEYING & ENGINEERING PC				4,164.83	0.00	4,164.83
	Total for Vendor :	5016066	AMERISOURCE INDUSTRIAL SUPPLY				1,912.90	38.26	1,874.64
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC				879,865.88	0.00	879,865.88
	Total for Vendor :	5010586	ANCHOR SEALS INC				781.72	0.00	781.72
	Total for Vendor :	5008245	ANDWIN SCIENTIFIC				674.88	0.00	674.88
	Total for Vendor :	5000406	ANIXTER INC				3,085.00	0.00	3,085.00
	Total for Vendor :	5014923	ANZY SUPPLY INC				3,411.16	0.00	3,411.16
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER				1,074.19	0.00	1,074.19
	Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL				806.55	0.00	806.55
	Total for Vendor :	5014508	ARENDS HOGAN WALKER LLC				43,300.00	0.00	43,300.00
	Total for Vendor :	5011261	ARROW SUPPLY CO				169.20	0.00	169.20
	Total for Vendor :	5013954	AT&T CORP				183,746.18	0.00	183,746.18
	Total for Vendor :	5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC				20,019.84	0.00	20,019.84
	Total for Vendor :	5001296	ATLAS COPCO COMPRESSORS INC				176.00	0.00	176.00
	Total for Vendor :	5011186	ATLAS FIRST ACCESS				584.84	0.00	584.84
	Total for Vendor :	5015473	AURICO REPORTS INC				853.00	0.00	853.00
	Total for Vendor :	5006127	B&W TRUCK REPAIR INC				7,581.83	0.00	7,581.83
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS				355.35	0.00	355.35
	Total for Vendor :	5013665	BAKER TILLY VIRCHOW KRAUSE LLP				5,638.50	0.00	5,638.50
	Total for Vendor :	6001602	BALLARD MARINE CONSTRUCTION INC				18,111.06	0.00	18,111.06
	Total for Vendor :	2006044	BAN, JOSEPHINE				292.50	0.00	292.50
	Total for Vendor :	2006043	BAN, RICHARD				292.50	0.00	292.50
	Total for Vendor :	5009300	BANCARE INC				2,205.78	0.00	2,205.78
	Total for Vendor :	5012172	BARNES & THORNBURG LLP				3,835.00	0.00	3,835.00

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 : 5015566	BATES SALES, A DIVISION OF		1,242.27	0.00	1,242.27
	Total for Vendor : 5014854	BATES WATER SOLUTIONS INC		6,359.80	0.00	6,359.80
	Total for Vendor : 5002650	BAY INSULATION OF IL INC		1,883.24	0.00	1,883.24
	Total for Vendor : 5011221	BCB GROUP		2,556.02	51.11	2,504.91
	Total for Vendor : 5015238	BEAIRD TRANSPORT INC		2,778.75	0.00	2,778.75
	Total for Vendor : 5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		504.87	10.10	494.77
	Total for Vendor : 6000151	BECHSTEIN-KLATT, AKA		170,892.70	0.00	170,892.70
	Total for Vendor : 2017344	BELLWOOD RESTAURANT SERVICES LLC		760.00	0.00	760.00
	Total for Vendor : 5000695	BENTLY NEVADA INC		30.00	0.00	30.00
	Total for Vendor : 2014004	BEVERLY ATWOOD		56.25	0.00	56.25
	Total for Vendor : 5016183	BIG ROCK SUPPLY INC		834.24	0.00	834.24
	Total for Vendor : 6001547	BLACK & VEATCH CONSTRUCTION INC		167,394.19	0.00	167,394.19
	Total for Vendor : 5000746	BLACK & VEATCH CORPORATION		73,971.82	0.00	73,971.82
	Total for Vendor : 5014847	BLACK DOG CHICAGO CORPORATION		50,055.76	0.00	50,055.76
	Total for Vendor : 2017329	BLACKWATER VALLEY DEVELOPMENT INC		100.00	0.00	100.00
	Total for Vendor : 5012326	BOERGER LLC		207.00	0.00	207.00
	Total for Vendor : 5014289	BOILER EQUIPMENT CO		22,588.00	0.00	22,588.00
	Total for Vendor : 2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,388.83	0.00	3,388.83
	Total for Vendor : 6001575	BROADWAY ELECTRIC INC		221,659.47	0.00	221,659.47
	Total for Vendor : 6000345	BUILDERS CHICAGO CORPORATION		1,040.09	0.00	1,040.09
	Total for Vendor : 5000891	BUTLER CHEMICAL CO INC		620.00	0.00	620.00
	Total for Vendor : 2014098	Beverly J Catherine		71.25	0.00	71.25
	Total for Vendor : 5015609	CABKA NORTH AMERICA INC		24,948.00	498.96	24,449.04
	Total for Vendor : 5010638	CAL LAB CO		103.00	0.00	103.00
	Total for Vendor : 5000942	CALCO LTD		2,909.00	0.00	2,909.00
	Total for Vendor : 5000954	CALUMET HARBOR LUMBER & SUPPLY CO		8,710.00	0.00	8,710.00
	Total for Vendor : 5009720	CAMBRIDGE ISOTOPE LABORATORIES INC		1,588.50	0.00	1,588.50
	Total for Vendor : 5012518	CANON SOLUTIONS AMERICA INC		25,247.09	0.00	25,247.09
	Total for Vendor : 5000989	CANTON AUTO NAPA PARTS		313.05	0.00	313.05
	Total for Vendor : 5011666	CAPP USA		3,467.45	0.00	3,467.45
	Total for Vendor : 5015546	CARDNO INC		741.25	0.00	741.25
	Total for Vendor : 5015897	CARLIN SALES CORP		2,088.00	0.00	2,088.00
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC		6,160.23	0.00	6,160.23
	Total for Vendor : 2014356	CAROLE HAYMON		56.25	0.00	56.25
	Total for Vendor : 5001304	CDW GOVERNMENT LLC		183,373.35	0.00	183,373.35
	Total for Vendor : 2017342	CEMENT MASON'S UNION		2,550.00	0.00	2,550.00
	Total for Vendor : 2016885	CG BUCHALTER LLC		500.00	0.00	500.00
	Total for Vendor : 5014204	CH2M HILL ENGINEERS INC		18,428.08	0.00	18,428.08
	Total for Vendor : 5005547	CHARLES R VAUGHN		7,000.00	0.00	7,000.00
	Total for Vendor : 5011926	CHATTER BOX CAFE, THE		7,258.15	0.00	7,258.15
	Total for Vendor : 5015971	CHEN, GARNER & STEVENS PARTNERS LLC		49,612.24	0.00	49,612.24
	Total for Vendor : 5001122	CHICAGO DEFENDER		2,359.50	0.00	2,359.50
	Total for Vendor : 5016032	CHICAGO DISPOSAL INC		90,000.00	0.00	90,000.00
	Total for Vendor : 5011278	CHICAGO GRAY LINE LTD.		2,190.00	0.00	2,190.00
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130		1,759.75	0.00	1,759.75
	Total for Vendor : 5001147	CHICAGO MESSENGER SVC		748.00	0.00	748.00
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL		2,660.40	0.00	2,660.40
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO		745.50	0.00	745.50
	Total for Vendor : 5001163	CHICAGO TRIBUNE COMPANY LLC		2,706.00	0.00	2,706.00

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 :	5001170	CHICAGO WILCOX MFG CO				802.59	0.00	802.59
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC				2,080.00	0.00	2,080.00
	Total for Vendor :	5016135	CHISUPPLY CO				183.82	0.00	183.82
	Total for Vendor :	5000873	CHRISTOPHER B BURKE ENGINEERING LTD				53,702.20	0.00	53,702.20
	Total for Vendor :	5015930	CIRCLE TOOL SUPPLY LLC				105.10	0.00	105.10
	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				133,159.04	0.00	133,159.04
	Total for Vendor :	2015095	CITY OF CHICAGO, DEPT OF FINANCE				1,135.00	0.00	1,135.00
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT				260.00	0.00	260.00
	Total for Vendor :	2009147	CITY OF MARKHAM				90.38	0.00	90.38
	Total for Vendor :	5001207	CLARK DEVON HARDWARE				7,393.52	0.00	7,393.52
	Total for Vendor :	5013500	CLECO INDUSTRIAL FASTENER CO INC				185.00	0.00	185.00
	Total for Vendor :	2016375	CLEO ROBINSON				60.00	0.00	60.00
	Total for Vendor :	5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor :	5001246	COLE-PARMER INSTRUMENT CO				811.84	0.00	811.84
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				1,622.35	0.00	1,622.35
	Total for Vendor :	5005926	COMED				677,024.21	0.00	677,024.21
	Total for Vendor :	5001274	COMMERCIAL TIRE SERVICE INC				45.00	0.00	45.00
	Total for Vendor :	5013369	CONSTRUCTION MATERIALS & SUPPLY				598.00	0.00	598.00
	Total for Vendor :	2006425	COOK COUNTY RECORDER OF DEEDS				838.00	0.00	838.00
	Total for Vendor :	5010667	COOPER G, OIL COMPANY INC				6,004.90	0.00	6,004.90
	Total for Vendor :	5001400	CORPORATE CONCEPTS INC				3,740.00	0.00	3,740.00
	Total for Vendor :	6001195	CORRPRO COMPANIES INC				4,319.50	0.00	4,319.50
	Total for Vendor :	5001435	CRESCENT ELECTRIC SUPPLY CO				2,238.67	23.49	2,215.18
	Total for Vendor :	5006152	CULLIGAN BOTTLED WATER				37.55	0.00	37.55
	Total for Vendor :	5001472	CUSTOM APPLIANCE				705.00	0.00	705.00
	Total for Vendor :	2014136	Cheryl C. Henry				67.50	0.00	67.50
	Total for Vendor :	5013433	D&K TRUCK SAFETY LANE LLC				207.00	0.00	207.00
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE				800.00	0.00	800.00
	Total for Vendor :	2006523	DARANY & ASSOCIATES				3,996.00	0.00	3,996.00
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C				19,259.50	0.00	19,259.50
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED				1,225.00	0.00	1,225.00
	Total for Vendor :	5016087	DHI WATER & ENVIRONMENT INC				79,828.35	0.00	79,828.35
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS				37,946.14	0.00	37,946.14
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC				123.52	0.00	123.52
	Total for Vendor :	5015159	DJK TECHNOLOGIES INC D/B/A				536.25	0.00	536.25
	Total for Vendor :	5001492	DLT SOLUTIONS LLC				6,639.79	0.00	6,639.79
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC				2,531,453.11	0.00	2,531,453.11
	Total for Vendor :	2010793	Derrick Bradley				71.25	0.00	71.25
	Total for Vendor :	2014125	Dietra White				71.25	0.00	71.25
	Total for Vendor :	5016047	E-BUILDER INC				16,120.67	0.00	16,120.67
	Total for Vendor :	2013919	EILEEN D BORNHEIMER				127.50	0.00	127.50
	Total for Vendor :	2012055	ELAINE G RAY-RADFORD				67.50	0.00	67.50
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC				7,267.88	0.00	7,267.88
	Total for Vendor :	5010568	ENERFLEX ENERGY SYSTEMS INC				8,148.58	0.00	8,148.58
	Total for Vendor :	2015334	ENOSIS OF HELLENIC AMERICAN ORGANIZ				600.00	0.00	600.00
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC				7,548.00	0.00	7,548.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES				1,107.90	0.00	1,107.90

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 :	5015653	ENVIROTECH SERVICES INC				11,799.20	0.00	11,799.20
	Total for Vendor :	5001923	EVERGREEN SUPPLY CO				77.50	0.00	77.50
	Total for Vendor :	5015547	EVERLY, FREDERIC, H				375.00	0.00	375.00
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC				15,619.03	0.00	15,619.03
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC				287.00	0.00	287.00
	Total for Vendor :	2017343	EXPRESS SIGNS & LIGHTING MAINTENANC				200.64	0.00	200.64
	Total for Vendor :	2016843	Enterprise Leasing Co of Chicago LL				500.00	0.00	500.00
	Total for Vendor :	2012915	Erika M Frable				1,401.35	0.00	1,401.35
	Total for Vendor :	6001462	F H PASCHEN/LAKE COUNTY GRADING JV				616,822.11	0.00	616,822.11
	Total for Vendor :	5016214	FACO LLC				1,559.00	0.00	1,559.00
	Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF				7,203.15	0.00	7,203.15
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				5,519.30	110.39	5,408.91
	Total for Vendor :	5010500	FASTENAL CO				167.27	0.00	167.27
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				849.54	0.00	849.54
	Total for Vendor :	6000580	FENCE MASTERS INC				320,086.03	0.00	320,086.03
	Total for Vendor :	5011805	FILTER PRODUCTS CO				710.40	0.00	710.40
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				16,334.98	0.00	16,334.98
	Total for Vendor :	5005914	FLOLO CORP				2,244.24	0.00	2,244.24
	Total for Vendor :	6001530	FLOOD BROS DISPOSAL COMPANY				16,896.11	0.00	16,896.11
	Total for Vendor :	5002042	FLOW-TECHNICS INC				6,091.79	0.00	6,091.79
	Total for Vendor :	5016049	FORWARD SPACE LLC				9,820.87	0.00	9,820.87
	Total for Vendor :	5016266	FOTRONIC CORPORATION				338.40	0.00	338.40
	Total for Vendor :	5009892	FREMONT INDUSTRIES LLC				7,757.25	0.00	7,757.25
	Total for Vendor :	5002112	FULLMER LOCKSMITH SVC INC				729.00	0.00	729.00
	Total for Vendor :	5002120	G & E SALES CORP				350.14	0.00	350.14
	Total for Vendor :	5015452	GALCO INDUSTRIAL ELECTRONICS				250.01	0.00	250.01
	Total for Vendor :	5008524	GARVEYS OFFICE PRODUCTS				281.78	0.00	281.78
	Total for Vendor :	2016236	GARY DUFFY				1,370.09	0.00	1,370.09
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC				161,676.35	0.00	161,676.35
	Total for Vendor :	2013468	GEORGE B SWIETCZAK				1,164.59	0.00	1,164.59
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION				441,750.00	0.00	441,750.00
	Total for Vendor :	5002216	GEOTECH ENVIRONMENTAL EQUIPMENT				177.46	0.00	177.46
	Total for Vendor :	5015518	GIC 101 ERIE LLC				30,000.00	0.00	30,000.00
	Total for Vendor :	5002231	GILSON INC				705.80	0.00	705.80
	Total for Vendor :	2015797	GLENN R POLLOWAY				78.75	0.00	78.75
	Total for Vendor :	5015381	GLOBETROTTERS INTERNATIONAL INC				7,000.00	0.00	7,000.00
	Total for Vendor :	2012800	GLOCK, INC.				500.00	0.00	500.00
	Total for Vendor :	5002261	GOODING RUBBER CO				3,382.50	0.00	3,382.50
	Total for Vendor :	6000220	GOSIA CARTAGE LTD				122,415.00	0.00	122,415.00
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC				26,223.16	89.93	26,133.23
	Total for Vendor :	5014249	GREATER ILLINOIS TITLE COMPANY				200.00	0.00	200.00
	Total for Vendor :	5002314	GREELEY & HANSEN LLC				326,490.65	0.00	326,490.65
	Total for Vendor :	5015805	GREENLANE ENVIRONMENTAL & RECYCLING				286,982.00	0.00	286,982.00
	Total for Vendor :	5010315	GROUP O PACKAGING SOLUTIONS				1,395.00	0.00	1,395.00
	Total for Vendor :	6001590	GSF-USA INC				49,184.25	0.00	49,184.25
	Total for Vendor :	5002364	HACH COMPANY				41,761.14	0.00	41,761.14
	Total for Vendor :	5002409	HARRINGTON INDUSTRIAL PLASTICS LLC				125.00	0.00	125.00
	Total for Vendor :	5012227	HBK ENGINEERING LLC				9,786.78	0.00	9,786.78
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO				25,256.00	0.00	25,256.00

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	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				752.00	0.00	752.00
	Total for Vendor : 5012095	HEY & ASSOCIATES INC				80,315.13	0.00	80,315.13
	Total for Vendor : 5016170	HOMER ENVIRONMENTAL LLC				2,572.20	0.00	2,572.20
	Total for Vendor : 5002552	HORIZON TECHNOLOGY INC				628.10	0.00	628.10
	Total for Vendor : 5002558	HOUSE OF SAFETY INC, THE				226.40	0.00	226.40
	Total for Vendor : 5012481	HOWELL TRACTOR & EQUIPMENT LLC				116.10	0.00	116.10
	Total for Vendor : 5002572	HUFF & HUFF INC				5,037.53	0.00	5,037.53
	Total for Vendor : 5008452	HUGHES CO INC, R S				2,299.78	45.99	2,253.79
	Total for Vendor : 6001565	IHC CONSTRUCTION & F H PASCHEN,				6,045,371.98	0.00	6,045,371.98
	Total for Vendor : 6000054	IHC CONSTRUCTION COMPANIES LLC				541,354.27	0.00	541,354.27
	Total for Vendor : 5011524	IL PUBLIC SAFETY AGENCY NETWORK				1,500.00	0.00	1,500.00
	Total for Vendor : 5016157	ILLINOIS LANDSCAPE CONTRACTORS				500.00	0.00	500.00
	Total for Vendor : 5010414	INDEPENDENT HARDWARE INC				372.60	0.00	372.60
	Total for Vendor : 6000002	INDEPENDENT MECHANICAL				69,227.34	0.00	69,227.34
	Total for Vendor : 5002681	INDEPENDENT MECHANICAL				2,860.00	0.00	2,860.00
	Total for Vendor : 6000002	INDEPENDENT MECHANICAL				1,109,968.70	0.00	1,109,968.70
	Total for Vendor : 6001190	INDEPENDENT RECYCLING SERVICES INC				54,102.55	0.00	54,102.55
	Total for Vendor : 5013424	INDI ENTERPRISE INC				1,507.49	30.15	1,477.34
	Total for Vendor : 6001550	INDUSTRIA INC				59,529.58	0.00	59,529.58
	Total for Vendor : 5012694	INDUSTRIAL AIR POWER LLC				312.00	6.24	305.76
	Total for Vendor : 5013288	INDUSTRIAL CONTROLS				128.63	0.00	128.63
	Total for Vendor : 5007674	INSTITUTE OF GAS TECHNOLOGY				2,117.00	0.00	2,117.00
	Total for Vendor : 2007170	INSTITUTE OF INTERNAL AUDITORS				150.00	0.00	150.00
	Total for Vendor : 2015938	INTERNATIONAL BROTHERHOOD OF				125.16	0.00	125.16
	Total for Vendor : 5013813	INTERWORLD HWY LLC				6,214.29	0.00	6,214.29
	Total for Vendor : 2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				633.04	0.00	633.04
	Total for Vendor : 2007187	INTNL ASSN OF MACH & AERO WKRS				6,236.00	0.00	6,236.00
	Total for Vendor : 2007199	INTNL UNION OF OPERATING				2,860.76	0.00	2,860.76
	Total for Vendor : 2007198	INTNL UNION OPER ENGR LOCL 399				12,333.12	0.00	12,333.12
	Total for Vendor : 2007131	Illinois Environmental Protection A				75,500.00	0.00	75,500.00
	Total for Vendor : 2011507	Illinois Funds				200.00	0.00	200.00
	Total for Vendor : 2010798	Iris Corral				52.50	0.00	52.50
	Total for Vendor : 6001191	J & L CONTRACTORS INC				63,322.00	0.00	63,322.00
	Total for Vendor : 5002801	J & L FASTENERS & MAINT SUPPLY				1,235.85	24.72	1,211.13
	Total for Vendor : 2015387	J STERLING MORTON HIGH SCHOOL				130.00	0.00	130.00
	Total for Vendor : 5011866	JADE SCIENTIFIC INC				776.00	0.00	776.00
	Total for Vendor : 5015482	JC LICHT LLC				1,633.51	24.42	1,609.09
	Total for Vendor : 2017350	JMC DEVELOPMENT				500.00	0.00	500.00
	Total for Vendor : 2013920	JOE GATRELL				135.00	0.00	135.00
	Total for Vendor : 5000999	JOHNSON CONTROLS INC				2,680.00	0.00	2,680.00
	Total for Vendor : 5002883	JOHNSON PIPE & SUPPLY CORP				2,342.60	24.86	2,317.74
	Total for Vendor : 5002890	JOLIET EQUIPMENT CORP				2,846.00	0.00	2,846.00
	Total for Vendor : 2015070	JULIUS R OGUNBEKUN				1,569.12	0.00	1,569.12
	Total for Vendor : 5005989	K A STEEL CHEMICALS INC				157,003.95	0.00	157,003.95
	Total for Vendor : 5008327	KAMAN INDUSTRIAL TECHNOLOGIES				185.30	0.00	185.30
	Total for Vendor : 5015551	KAP HOLDINGS LLC				4,180.92	83.61	4,097.31
	Total for Vendor : 5013136	KBR AUDIO/VIDEO INC				1,270.00	0.00	1,270.00
	Total for Vendor : 5002912	KC SALES INC				21.31	0.00	21.31
	Total for Vendor : 5013025	KEI STEAM SOLUTIONS INC				424.23	0.00	424.23

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 :	6000067	KENNY CONSTRUCTION COMPANY				1,048,915.04	0.00	1,048,915.04
	Total for Vendor :	5015404	KERRIE M REED, MD, LTD				500.00	0.00	500.00
	Total for Vendor :	5007568	KGI LANDSCAPING CO				5,148.00	0.00	5,148.00
	Total for Vendor :	5011788	KIESLERS POLICE SUPPLY				4,551.36	0.00	4,551.36
	Total for Vendor :	2013491	KIM W TRACY				5,382.86	0.00	5,382.86
	Total for Vendor :	5010508	KOMATSU FORKLIFT OF CHICAGO				11,236.08	0.00	11,236.08
	Total for Vendor :	5003168	LAI LTD				24,602.00	0.00	24,602.00
	Total for Vendor :	5013530	LAKE FOREST GRADUATE SCHOOL				9,875.00	0.00	9,875.00
	Total for Vendor :	5015711	LAKESHORE RECYCLING SYSTEMS LLC				193,500.00	0.00	193,500.00
	Total for Vendor :	5015946	LANDSCAPE AND CONSTRUCTION				1,408.49	0.00	1,408.49
	Total for Vendor :	2017339	LAURIE FRIEDERS				1,567.50	0.00	1,567.50
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				879.20	0.00	879.20
	Total for Vendor :	5001341	LEASE PLAN U S A INC				28,424.82	0.00	28,424.82
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO				2,974.11	0.00	2,974.11
	Total for Vendor :	2017338	LEXINGTON TOWNE LLC				500.00	0.00	500.00
	Total for Vendor :	5011574	LIBERTY FASTENER CO				3,344.05	66.90	3,277.15
	Total for Vendor :	2017321	LINKEDIN CORPORATION				1,750.00	0.00	1,750.00
	Total for Vendor :	5006021	LITTMANN IND INC				3,887.42	0.00	3,887.42
	Total for Vendor :	5003310	MACK PUMP & EQUIPMENT CO INC				2,147.11	0.00	2,147.11
	Total for Vendor :	2007517	MADAJ, NORBERT J				146.25	0.00	146.25
	Total for Vendor :	5015769	MADISON TRUCK EQUIPMENT INC				67.78	0.00	67.78
	Total for Vendor :	6000785	MAGNETECH INDUSTRIAL SERVICES INC				11,343.43	0.00	11,343.43
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				7,834.54	156.71	7,677.83
	Total for Vendor :	5003365	MARINE SERVICES CORP				19,215.18	0.00	19,215.18
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				5,966.97	0.00	5,966.97
	Total for Vendor :	2017341	MAYWOOD PARK DISTRICT				250.00	0.00	250.00
	Total for Vendor :	5010384	MC CONSULTING INC				49,569.05	0.00	49,569.05
	Total for Vendor :	2017362	MCDONALD & KLOTH LLC				40,000.00	0.00	40,000.00
	Total for Vendor :	5012359	MCGOVERN & GREENE LLP				10,000.00	0.00	10,000.00
	Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO				135.18	0.00	135.18
	Total for Vendor :	5003464	MCMASTER CARR SUPPLY CO				2,682.46	0.00	2,682.46
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD				78,630.61	0.00	78,630.61
	Total for Vendor :	5013506	MERRIMAC INDUSTRIAL SALES				815.00	0.00	815.00
	Total for Vendor :	5003279	MG SCIENTIFIC INC				106.56	0.00	106.56
	Total for Vendor :	5013152	MICHAEL BAKER INTERNATIONAL INC				2,978.76	0.00	2,978.76
	Total for Vendor :	2012254	MICHAEL DREW NELSON				4,539.00	0.00	4,539.00
	Total for Vendor :	5006659	MICROSYSTEMS INC				10,322.21	0.00	10,322.21
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				6,672.00	0.00	6,672.00
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				682.82	0.00	682.82
	Total for Vendor :	2017349	MIDWEST ASSOCIATION OF PUBLIC PRCRM				245.00	0.00	245.00
	Total for Vendor :	2017332	ML REALTY PARTNERS LLC				1,000.00	0.00	1,000.00
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				794.00	0.00	794.00
	Total for Vendor :	2017357	MONIQUE L YATES				3,278.57	0.00	3,278.57
	Total for Vendor :	2017335	MONTE CHERRY				1,817.01	0.00	1,817.01
	Total for Vendor :	5013868	MOORE MEDICAL LLC				574.82	0.00	574.82
	Total for Vendor :	6001555	MORRISON CONSTRUCTION COMPANY INC				952,865.41	0.00	952,865.41
	Total for Vendor :	5013827	MORTON SALT INC				2,987.27	0.00	2,987.27
	Total for Vendor :	5003718	MOTION INDUSTRIES INC				1,131.80	0.00	1,131.80
	Total for Vendor :	5011408	MPC CONTAINMENT INTL LLC				4,372.00	0.00	4,372.00

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 : 5015886	MT ADVANTAGE LLC				147.79	0.00	147.79
	Total for Vendor : 5003737	MURRAY & TRETTEL INC				2,025.00	0.00	2,025.00
	Total for Vendor : 5010207	MWH AMERICAS INC				10,103.77	0.00	10,103.77
	Total for Vendor : 5003778	NATIONAL LIFT TRUCK LLC				1,518.00	0.00	1,518.00
	Total for Vendor : 5015209	NATIONAL REPROGRAPHICS INC, D/B/A				137.50	0.00	137.50
	Total for Vendor : 5003814	NEAL & LEROY LLC				15,464.40	0.00	15,464.40
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC				619.00	0.00	619.00
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA				918.45	0.00	918.45
	Total for Vendor : 5010542	NETWORKFLEET INC				1,553.90	0.00	1,553.90
	Total for Vendor : 2015707	NICHOLAS & ASSOCIATES, INC.				4,055.00	0.00	4,055.00
	Total for Vendor : 2008990	NICOR GAS				29,637.09	0.00	29,637.09
	Total for Vendor : 2017368	NINA AND STEVE SCHROEDER				182,000.00	0.00	182,000.00
	Total for Vendor : 2007873	NORTH EAST MULTI-REGIONAL				960.00	0.00	960.00
	Total for Vendor : 5003884	NORTHERN IL STEEL SUPPLY CO				1,590.00	0.00	1,590.00
	Total for Vendor : 5003889	NORTHERN TOOL & EQUIPMENT CO				428.99	0.00	428.99
	Total for Vendor : 2017347	NORTHMARQ REAL ESTATE SERVICES				200.00	0.00	200.00
	Total for Vendor : 5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				57,907.72	0.00	57,907.72
	Total for Vendor : 5001759	NU-RECYCLING TECHNOLOGY INC				16,450.00	0.00	16,450.00
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC				89.25	0.00	89.25
	Total for Vendor : 2016842	Nicor Gas				942.94	0.00	942.94
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC				23,745.00	0.00	23,745.00
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY				257.99	0.00	257.99
	Total for Vendor : 5013621	ORACLE AMERICA INC				56,077.21	0.00	56,077.21
	Total for Vendor : 2017337	ORCHARD HILL BUILDING COMPANY				1,490.00	0.00	1,490.00
	Total for Vendor : 5013349	OUI OUI ENTERPRISES LTD				884.00	0.00	884.00
	Total for Vendor : 6000035	OX CART TRUCKING INC				217,509.78	0.00	217,509.78
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL				1,594.06	0.00	1,594.06
	Total for Vendor : 2017183	PAL GROUP INC				250.00	0.00	250.00
	Total for Vendor : 6001350	PAN OCEANIC ENGINEERING CO INC				93,367.88	0.00	93,367.88
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC				44,369.89	0.00	44,369.89
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC				155,714.36	0.00	155,714.36
	Total for Vendor : 5006141	PAUL L WILLIAMS & ASSOCIATES PC				3,500.00	0.00	3,500.00
	Total for Vendor : 5007975	PDC LABORATORIES INC				1,841.00	0.00	1,841.00
	Total for Vendor : 2009116	PEOPLES GAS				23,413.73	0.00	23,413.73
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC				140.00	0.00	140.00
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP				19,518.83	0.00	19,518.83
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION				5,132.19	0.00	5,132.19
	Total for Vendor : 5006956	POLYDYNE INC				974,437.92	0.00	974,437.92
	Total for Vendor : 5011098	POMPS TIRE SERVICE INC				3,156.24	0.00	3,156.24
	Total for Vendor : 5015909	POWER PROCESS ENGINEERING				2,402.45	0.00	2,402.45
	Total for Vendor : 5004285	POWER/MATION DIV INC				20,943.93	0.00	20,943.93
	Total for Vendor : 5006031	PRACTICAL ANGLE				483.56	0.00	483.56
	Total for Vendor : 2017330	PRIMERA ENGINEERS, LTD				540.00	0.00	540.00
	Total for Vendor : 5015120	PRIORITY MESSENGER SERVICE				8.50	0.00	8.50
	Total for Vendor : 5014480	PROCESS SEAL AND PACKING INC				3,950.00	0.00	3,950.00
	Total for Vendor : 2017161	PROJECT MANAGEMENT INSTITUTE				129.00	0.00	129.00
	Total for Vendor : 5015122	PROVANTAGE LLC				2,159.96	0.00	2,159.96
	Total for Vendor : 5014841	PUBLIC BUILDING COMMISSION				1,383,935.52	0.00	1,383,935.52
	Total for Vendor : 5013166	PUMP SUPPLY INC				375.48	0.00	375.48

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	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC				24,316.14	0.00	24,316.14
	Total for Vendor :	2014100	Pamela Carrie Cannamore				56.25	0.00	56.25
	Total for Vendor :	2010712	Progressive Business Publications				330.00	0.00	330.00
	Total for Vendor :	5016174	QORPAK, A DIVISION OF BERLIN				3,186.87	63.74	3,123.13
	Total for Vendor :	5015046	QUAKER CITY CHEMICALS INC				1,545.00	0.00	1,545.00
	Total for Vendor :	5011581	QUANTAFLUX RADIOLOGICAL SVCS				102.00	0.00	102.00
	Total for Vendor :	5015260	R & R EQUIPMENT PLUS INC				534.00	0.00	534.00
	Total for Vendor :	5014666	R P LUMBER CO INC				105.32	0.00	105.32
	Total for Vendor :	5015426	R-4 SERVICES LLC				2,352.01	0.00	2,352.01
	Total for Vendor :	5006732	RAININ LLC				6,775.07	0.00	6,775.07
	Total for Vendor :	5015357	RELADYNE LLC				18,083.95	312.68	17,771.27
	Total for Vendor :	5004501	RENEWAL COMPOUNDS INC				2,305.00	0.00	2,305.00
	Total for Vendor :	5015095	RESCOR CORPORATION				205.00	0.00	205.00
	Total for Vendor :	5004525	REVERE ELECTRIC SUPPLY CO				400.97	0.00	400.97
	Total for Vendor :	2009832	RICH F. MANNER				1,560.00	0.00	1,560.00
	Total for Vendor :	2017356	RICHARD L YATES				3,278.56	0.00	3,278.56
	Total for Vendor :	5015386	ROBINSON ENGINEERING LTD				16,077.63	0.00	16,077.63
	Total for Vendor :	2017359	ROMAN SCHLAEGER				29,541.07	0.00	29,541.07
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO				1,443.65	14.44	1,429.21
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO				109.90	0.00	109.90
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY				479.61	0.00	479.61
	Total for Vendor :	2016188	ROYAL REPORTING SERVICES				127.10	0.00	127.10
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC				72,565.99	0.00	72,565.99
	Total for Vendor :	5013920	RUGAI, ADO LEO				3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				591.81	0.00	591.81
	Total for Vendor :	5004649	RUSSO HARDWARE INC				2,557.60	0.00	2,557.60
	Total for Vendor :	5004702	SAF-T-GARD INTL				239.30	0.00	239.30
	Total for Vendor :	5004710	SAKASH, JOHN CO INC				775.27	0.00	775.27
	Total for Vendor :	2017328	SALVATORE MIUCCIO				350.00	0.00	350.00
	Total for Vendor :	5009870	SANTIAGO CONSULTING INC, MIGUEL A				7,000.00	0.00	7,000.00
	Total for Vendor :	5004661	SAS INSTITUTE INC				32,550.00	0.00	32,550.00
	Total for Vendor :	5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC				1,007,117.65	0.00	1,007,117.65
	Total for Vendor :	5004804	SEECO CONSULTANTS INC				15,878.30	0.00	15,878.30
	Total for Vendor :	2016171	SEGAL ROGERSCASEY				10,500.00	0.00	10,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1				27,855.99	0.00	27,855.99
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC				376.00	0.00	376.00
	Total for Vendor :	5015707	SERVICE SANITATION INC				300.00	0.00	300.00
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				860.00	0.00	860.00
	Total for Vendor :	2017336	SHERMAN DODGE				1,485.00	0.00	1,485.00
	Total for Vendor :	2015194	SHIRLEY GAY BURGER				742.99	0.00	742.99
	Total for Vendor :	5012177	SHOREWOOD HOME & AUTO INC				910,063.09	0.00	910,063.09
	Total for Vendor :	2016763	SHREE JALARAM MANDIR				500.00	0.00	500.00
	Total for Vendor :	5014572	SID HARVEY INDUSTRIES INC				2,723.94	0.00	2,723.94
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				1,001.79	0.00	1,001.79
	Total for Vendor :	5004906	SIMONS & CO, J P				889.42	0.00	889.42
	Total for Vendor :	2017145	SKAR DEVELOPMENT, LLC				835.00	0.00	835.00
	Total for Vendor :	5015803	SOLAR ELECTRIC SUPPLY INC				3,086.10	0.00	3,086.10
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				458,375.00	0.00	458,375.00
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT				9.50	0.00	9.50

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 :	5005017	SPEX CERTIPREP		2,723.05	0.00	2,723.05
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		2,081.72	0.00	2,081.72
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC		7,739.80	0.00	7,739.80
	Total for Vendor :	5015962	STAR IMAGE SUPPLY INC		1,637.00	0.00	1,637.00
	Total for Vendor :	5011272	STARMANN COMPANY, JOHN F		1,008.00	0.00	1,008.00
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		2,194.00	0.00	2,194.00
	Total for Vendor :	5014330	STATE SUPPLY CO INC		200.00	0.00	200.00
	Total for Vendor :	5005066	STEIN & CO, S		2,245.00	0.00	2,245.00
	Total for Vendor :	5005067	STEINER ELECTRIC CO		192.66	0.00	192.66
	Total for Vendor :	6000910	STEWART SPREADING INC		421,102.99	0.00	421,102.99
	Total for Vendor :	5011341	STRANCO INC		1,971.60	0.00	1,971.60
	Total for Vendor :	2014992	SULLIVANS LAW DIRECTORY		698.10	0.00	698.10
	Total for Vendor :	5011568	SUMMIT INDUSTRIES INC		940.59	0.00	940.59
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II		535.00	0.00	535.00
	Total for Vendor :	5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC		2,754.70	45.56	2,709.14
	Total for Vendor :	6001625	SURE FIRE PROTECTION INC		5,125.00	0.00	5,125.00
	Total for Vendor :	5014312	SWANSON FLO CO		10,396.00	0.00	10,396.00
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC		69,821.61	0.00	69,821.61
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC		1,283.98	15.49	1,268.49
	Total for Vendor :	2008604	SZWEDO, JOHN D		1,334.71	0.00	1,334.71
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE		2,488.40	0.00	2,488.40
	Total for Vendor :	5014660	TELEDYNE INSTRUMENTS INC, D/B/A		2,762.00	0.00	2,762.00
	Total for Vendor :	5005254	TERRA ENGINEERING LTD		1,518.00	0.00	1,518.00
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL		2,125.00	0.00	2,125.00
	Total for Vendor :	5016203	THE LAUNDRY VALET COMPANY, D/B/A		34.70	0.00	34.70
	Total for Vendor :	2017322	THOMAS L THEIS		400.00	0.00	400.00
	Total for Vendor :	2017062	THOMAS MCGINNIS		48.75	0.00	48.75
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC		4,788.58	0.00	4,788.58
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C		65,772.80	0.00	65,772.80
	Total for Vendor :	2017361	TIA C SCHREAN		40,324.65	0.00	40,324.65
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC		220.75	0.00	220.75
	Total for Vendor :	2017331	TORBURN NORTH CAMPUS LLC		500.00	0.00	500.00
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC		420.00	0.00	420.00
	Total for Vendor :	5012432	TOTAL TEMPERATURE INSTRUMENTATION		1,008.00	0.00	1,008.00
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC		226.50	0.00	226.50
	Total for Vendor :	2017334	TRADEWATER LLC		75.00	0.00	75.00
	Total for Vendor :	2017253	TREVOR GHYLIN		3,766.14	0.00	3,766.14
	Total for Vendor :	5014669	TRIMARK MARLINN LLC		987.79	0.00	987.79
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC		7,673.86	0.00	7,673.86
	Total for Vendor :	5005398	TUREK & SONS SUPPLY CO INC		144.00	0.00	144.00
	Total for Vendor :	2010777	Tony Vouris		71.25	0.00	71.25
	Total for Vendor :	5005463	UNITED PROCESSING INC		90.00	0.00	90.00
	Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD		2,631.50	0.00	2,631.50
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN		1,454.62	0.00	1,454.62
	Total for Vendor :	2017351	UNIVERSITY OF ILLINOIS		1,225.00	0.00	1,225.00
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS		5,575.71	0.00	5,575.71
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		7,358.16	0.00	7,358.16
	Total for Vendor :	2016078	US MINORITY CONTRACTORS ASSOCIATION		1,500.00	0.00	1,500.00
	Total for Vendor :	5007983	USALCO		7,705.50	0.00	7,705.50

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 :	5011696	V3 COMPANIES OF ILLINOIS LTD		25,257.81	0.00	25,257.81
	Total for Vendor :	5014523	VALDES LLC		575.00	11.50	563.50
	Total for Vendor :	2015799	VANESSA WOPPEL		1,000.00	0.00	1,000.00
	Total for Vendor :	5009063	VCG LTD		167.00	0.00	167.00
	Total for Vendor :	5011836	VERITEXT CORP		7,568.60	0.00	7,568.60
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT		88.77	0.00	88.77
	Total for Vendor :	2017333	VILLAGE OF CRESTWOOD		1,600.00	0.00	1,600.00
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT		10,342.60	0.00	10,342.60
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK		187.99	0.00	187.99
	Total for Vendor :	2009376	VILLAGE OF HAZEL CREST		25.00	0.00	25.00
	Total for Vendor :	5016040	VILLAGE OF KENILWORTH		300,000.00	0.00	300,000.00
	Total for Vendor :	2017311	VILLAGE OF LINCOLNWOOD		9,640.00	0.00	9,640.00
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG		1,581.39	0.00	1,581.39
	Total for Vendor :	2009118	VILLAGE OF WORTH		25.65	0.00	25.65
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC		603.00	12.06	590.94
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP		94,370.89	0.00	94,370.89
	Total for Vendor :	5002279	W W GRAINGER INC		41,558.51	0.00	41,558.51
	Total for Vendor :	2017348	W-PT PRAIRIE STONE VII LLC		10.00	0.00	10.00
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC		4,858,508.89	0.00	4,858,508.89
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC		58,569.00	0.00	58,569.00
	Total for Vendor :	2008796	WATER ENVIRONMENT FED		62,588.00	0.00	62,588.00
	Total for Vendor :	2014826	WATERMARK ENGINEERING RESOURCES LTD		1,310.00	0.00	1,310.00
	Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP NORTH		26,201.53	0.00	26,201.53
	Total for Vendor :	5005676	WELDING CENTER INC, THE		375.00	0.00	375.00
	Total for Vendor :	5005677	WELDING INDUSTRIAL SUP CO AKA WISCO		661.00	0.00	661.00
	Total for Vendor :	2012493	WELLESLEY INFORMATION SERVICES		9,890.00	0.00	9,890.00
	Total for Vendor :	5009774	WESCO DISTRIBUTION, INC.		112.50	0.00	112.50
	Total for Vendor :	5004262	WEST MARINE PRODUCTS		1,985.55	0.00	1,985.55
	Total for Vendor :	2012156	WEST PAYMENT CENTER		431.80	0.00	431.80
	Total for Vendor :	5005685	WEST PUBLISHING CORPORATION		6,124.00	0.00	6,124.00
	Total for Vendor :	5005695	WEST SIDE TRACTOR SALES CO		2,431.43	0.00	2,431.43
	Total for Vendor :	2009189	WEST SUBURBAN WATER COMMISSION		962.81	0.00	962.81
	Total for Vendor :	5013570	WESTERN SAFETY PRODUCTS INC		2,859.50	0.00	2,859.50
	Total for Vendor :	5016021	WHOLESALE ELECTRIC SUPPLY COMPANY		208.04	0.00	208.04
	Total for Vendor :	2017360	WILLIAM MOTLEY		41,286.12	0.00	41,286.12
	Total for Vendor :	5013818	WOODLAND VALUATION SERVICES LLC		2,200.00	0.00	2,200.00
	Total for Vendor :	5007248	XEROX CORPORATION		7,285.49	0.00	7,285.49
	Total for Vendor :	5014313	XYLEM WATER SOLUTIONS USA INC		27,203.29	0.00	27,203.29
	Total for Vendor :	5005818	YSI INCORPORATED		2,368.00	0.00	2,368.00
	Total for Vendor :	5015615	ZAYO GROUP LLC		8,448.79	0.00	8,448.79
	Total for given period :				31,879,928.75	1,947.64	31,877,981.11

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

Prog - ZFI_M016
User - TORRESM
Sys - PRD / 100

Date - 07/12/2017
Time - 15:14

From : 06/05/2017 To : 07/05/2017

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 : 5000100	ABBOTT RUBBER CO INC				3,139.00	62.78	3,076.22
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO				574.20	11.48	562.72
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,922,479.43	0.00	2,922,479.43
	Total for Vendor : 5000880	BUSHNELL INC				1,670.39	33.40	1,636.99
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				15,150.06	302.99	14,847.07
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				12,548.68	250.95	12,297.73
	Total for Vendor : 2016691	CPS - CHICAGO PUBLIC SCHOOLS				970,219.98	0.00	970,219.98
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY				3,848.82	44.26	3,804.56
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				26,701.23	534.03	26,167.20
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				690,000.00	0.00	690,000.00
	Total for Vendor : 5008487	GRIFFITH WINDUSTRIAL				464.67	9.30	455.37
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				11,410.20	228.21	11,181.99
	Total for Vendor : 2006938	HMO ILLINOIS INC				1,375,470.67	0.00	1,375,470.67
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				14,117.60	0.00	14,117.60
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				3,323.00	66.46	3,256.54
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				684,764.16	0.00	684,764.16
	Total for Vendor : 5003764	NAK-MAN CORP				1,643.84	32.87	1,610.97
	Total for Vendor : 5004092	PARENT PETROLEUM				1,587.16	31.74	1,555.42
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				70,428.82	0.00	70,428.82
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				514.31	0.00	514.31
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				73,532.15	0.00	73,532.15
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				9,126.33	0.00	9,126.33
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				135,000.00	0.00	135,000.00
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				8,012.95	160.26	7,852.69
	Total for Vendor : 2016741	TASC				3,251.66	0.00	3,251.66
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC				303.60	6.07	297.53
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				57,448.70	0.00	57,448.70
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				14,497.92	0.00	14,497.92
	Total for given period :					7,111,229.53	1,774.80	7,109,454.73