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

Date - 08/02/2017

From: 07/01/2017 to 07/31/2017

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2014	Checks	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014:	**1,228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.00**
2015	Checks	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2015:	**1,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**
2016	Checks	3,927.04	0.00	0.00	0.00	0.00	0.00	0.00	3,927.04
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2016:	**3,927.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,927.04**
2017	Checks	9,518,776.01	0.00	966,114.26	20,292,228.45	412,581.05	198.00	0.00	31,189,897.77
	Electronic Payments	3,488,112.62	0.00	0.00	0.00	39,183.53	271,349.23	0.00	3,798,645.38
	Total-2017:	**13,006,888.63**	**0.00**	**966,114.26**	**20,292,228.45**	**451,764.58**	**271,547.23**	**0.00**	**34,988,543.15**
2017	Check Discount	-2,912.82	0.00	0.00	0.00	0.00	0.00	0.00	-2,912.82
	ACH Discount	-1,935.63	0.00	0.00	0.00	0.00	0.00	0.00	-1,935.63
	Total Discounts:	**-4,848.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,848.45**
		13,008,505.22	**0.00**	**966,114.26**	**20,292,228.45**	**451,764.58**	**271,547.23**	**0.00**	**34,990,159.74**

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 08/02/2017
Time - 10:36

From : 07/01/2017 To : 07/31/2017

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 : 2017377	1212 ENVIRONMENTAL		500.00	0.00	500.00
	Total for Vendor : 2017384	6415 DEMPSTER ST INC		320.00	0.00	320.00
	Total for Vendor : 5000076	A-DISCOUNT LOCK CO		269.00	0.00	269.00
	Total for Vendor : 5014707	AARGUS PLASTICS INC		14,356.25	287.13	14,069.12
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC		974.40	0.00	974.40
	Total for Vendor : 5011924	ABT ELECTRONICS INC		107.52	0.00	107.52
	Total for Vendor : 5000108	ACCENT BEARINGS CO INC		5,890.50	117.81	5,772.69
	Total for Vendor : 5013885	ACCESSDATA GROUP LLC		5,000.00	0.00	5,000.00
	Total for Vendor : 5000117	ACCURATE INSTRUMENT REPAIR		570.00	0.00	570.00
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO		3,920.00	0.00	3,920.00
	Total for Vendor : 5000153	ADDISON BUILDING MATERIAL CO INC		269.75	0.00	269.75
	Total for Vendor : 5016271	ADS LLC		22,024.00	0.00	22,024.00
	Total for Vendor : 5006119	ADVANCED BOILER CONTROL		2,784.00	0.00	2,784.00
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC		1,930.82	0.00	1,930.82
	Total for Vendor : 5000203	AIR FILTER ENGINEERS USA LLC		478.86	0.00	478.86
	Total for Vendor : 5000206	AIR LIQUIDE INDUSTRIAL US LP		18,758.64	0.00	18,758.64
	Total for Vendor : 5000226	ALBANY STEEL & BRASS CO		345.19	0.00	345.19
	Total for Vendor : 2012311	ALEXIS D. McCOY		63.75	0.00	63.75
	Total for Vendor : 2016498	ALICE M OHRTMANN		1,712.68	0.00	1,712.68
	Total for Vendor : 5000282	ALLIED ELECTRONICS INC		82.38	0.00	82.38
	Total for Vendor : 2005897	AMALGAMATED BANK OF CHICAGO		2,850.00	0.00	2,850.00
	Total for Vendor : 5013669	AMERICAN GASES CORP		3,213.00	0.00	3,213.00
	Total for Vendor : 2016907	AMERICAN REAL ESTATE MANAGEMENT		500.00	0.00	500.00
	Total for Vendor : 2014258	AMERICAN SOCIETY OF ANESTHESIOLOGIS		3,040.00	0.00	3,040.00
	Total for Vendor : 5016066	AMERISOURCE INDUSTRIAL SUPPLY		15,011.07	300.20	14,710.87
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC		727,874.99	0.00	727,874.99
	Total for Vendor : 5010586	ANCHOR SEALS INC		231.00	0.00	231.00
	Total for Vendor : 5000397	ANDREWS ENGINEERING INC		14,208.00	0.00	14,208.00
	Total for Vendor : 2014793	ANTHONY T FIORENTINO		82.50	0.00	82.50
	Total for Vendor : 5014923	ANZY SUPPLY INC		6,824.25	0.00	6,824.25
	Total for Vendor : 5009394	APPLIED INDUSTRIAL TECH		725.20	0.00	725.20
	Total for Vendor : 5013890	AQUIRE SOLUTIONS INC		3,642.35	0.00	3,642.35
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER		151.50	0.00	151.50
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL		1,077.64	0.00	1,077.64
	Total for Vendor : 5007898	ARLINGTON POWER EQUIPMENT CO		1,183.17	0.00	1,183.17
	Total for Vendor : 5007897	ARNSTEIN & LEHR		122.50	0.00	122.50
	Total for Vendor : 5013954	AT&T CORP		17,260.40	0.00	17,260.40
	Total for Vendor : 5012301	ATLAS & ASSOCIATES INC		4,806.00	91.80	4,714.20
	Total for Vendor : 5011186	ATLAS FIRST ACCESS		1,212.15	0.00	1,212.15
	Total for Vendor : 5015473	AURICO REPORTS INC		1,036.00	0.00	1,036.00
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP		1,127.00	0.00	1,127.00
	Total for Vendor : 5006127	B&W TRUCK REPAIR INC		4,273.75	0.00	4,273.75
	Total for Vendor : 5011898	B2B COMPUTER PRODUCTS		5,709.22	0.00	5,709.22
	Total for Vendor : 5013665	BAKER TILLY VIRCHOW KRAUSE LLP		13,076.50	0.00	13,076.50
	Total for Vendor : 6001602	BALLARD MARINE CONSTRUCTION INC		23,256.94	0.00	23,256.94
	Total for Vendor : 2006044	BAN, JOSEPHINE		247.50	0.00	247.50
	Total for Vendor : 2006043	BAN, RICHARD		247.50	0.00	247.50
	Total for Vendor : 2006045	BANK OF AMERICA-ILLINOIS		8,004.45	0.00	8,004.45

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 :	5014043	BARCODES INC				514.28	0.00	514.28
	Total for Vendor :	5014854	BATES WATER SOLUTIONS INC				148.75	0.00	148.75
	Total for Vendor :	5000651	BATTERY SERVICE CORP				158.31	0.00	158.31
	Total for Vendor :	2017371	BDP INDUSTRIAL DEVELOPMENT II, LP				5.00	0.00	5.00
	Total for Vendor :	5000661	BEARING HEADQUARTERS CO				460.18	0.00	460.18
	Total for Vendor :	5012215	BEARING SERVICE CO				233.96	0.00	233.96
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC				556.70	7.62	549.08
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA				201,943.99	0.00	201,943.99
	Total for Vendor :	5012541	BEYOND COMPONENTS INC				34.99	0.00	34.99
	Total for Vendor :	5015802	BIRD LADDER & EQUIPMENT COMPANY INC				177.98	0.00	177.98
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION				54,920.72	0.00	54,920.72
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION				9,814.65	0.00	9,814.65
	Total for Vendor :	5000774	BOLONS REPAIR				61.25	0.00	61.25
	Total for Vendor :	5000786	BOYE JANITORIAL SERVICE INC				360.00	0.00	360.00
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-				5,453.62	0.00	5,453.62
	Total for Vendor :	5012165	BRUCKER CO				109.80	0.00	109.80
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION				7,161.76	0.00	7,161.76
	Total for Vendor :	5000862	BUILDERS CHICAGO CORPORATION				832.00	0.00	832.00
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION				4,418.08	0.00	4,418.08
	Total for Vendor :	5000877	BURNS & MCDONNELL ENGINEERING				65,236.92	0.00	65,236.92
	Total for Vendor :	5000880	BUSHNELL INC				593.04	11.86	581.18
	Total for Vendor :	2006061	BUSINESS PUBLISHERS, INC				299.00	0.00	299.00
	Total for Vendor :	5000891	BUTLER CHEMICAL CO INC				620.00	0.00	620.00
	Total for Vendor :	5015609	CABKA NORTH AMERICA INC				49,896.00	997.92	48,898.08
	Total for Vendor :	5000942	CALCO LTD				200.00	0.00	200.00
	Total for Vendor :	5000954	CALUMET HARBOR LUMBER & SUPPLY CO				6,503.00	0.00	6,503.00
	Total for Vendor :	2015536	CAMPAGNA - TURANO BAKERY INC				1,000.00	0.00	1,000.00
	Total for Vendor :	5012518	CANON SOLUTIONS AMERICA INC				25,903.27	0.00	25,903.27
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS				117.70	0.00	117.70
	Total for Vendor :	5000987	CANTON DAILY LEDGER				150.00	0.00	150.00
	Total for Vendor :	5011666	CAPP USA				11,791.85	4.56	11,787.29
	Total for Vendor :	5015546	CARDNO INC				272.84	0.00	272.84
	Total for Vendor :	2017374	CARLA DILLON				662.25	0.00	662.25
	Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC				6,644.13	0.00	6,644.13
	Total for Vendor :	2014356	CAROLE HAYMON				82.50	0.00	82.50
	Total for Vendor :	5013898	CBA TIRE INC				668.50	0.00	668.50
	Total for Vendor :	5001304	CDW GOVERNMENT LLC				12,374.62	0.00	12,374.62
	Total for Vendor :	5014204	CH2M HILL ENGINEERS INC				27,380.91	0.00	27,380.91
	Total for Vendor :	5006026	CHAPMAN & CUTLER LLP				4,970.00	0.00	4,970.00
	Total for Vendor :	2014990	CHARLES E CORLEY				1,829.92	0.00	1,829.92
	Total for Vendor :	5001122	CHICAGO DEFENDER				3,471.00	0.00	3,471.00
	Total for Vendor :	5016032	CHICAGO DISPOSAL INC				1,850.00	0.00	1,850.00
	Total for Vendor :	5014421	CHICAGO DROPCLOTH & TARPAULIN				885.00	0.00	885.00
	Total for Vendor :	2006325	CHICAGO JOURNEYMEN PLUMBERS-130				2,797.00	0.00	2,797.00
	Total for Vendor :	5001147	CHICAGO MESSENGER SVC				748.00	0.00	748.00
	Total for Vendor :	5001136	CHICAGO METROPOLITAN FIRE PREVEN				99.00	0.00	99.00
	Total for Vendor :	2006498	CHICAGO REGIONAL COUNCIL				3,220.10	0.00	3,220.10
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO				2,924.00	0.00	2,924.00
	Total for Vendor :	5001166	CHICAGO TUBE & IRON CO				930.80	0.00	930.80

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 : 5014661	CHICAGOLAND PEST SERVICES INC				2,295.00	0.00	2,295.00
	Total for Vendor : 5016135	CHISUPPLY CO				870.00	0.00	870.00
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD				82,752.95	0.00	82,752.95
	Total for Vendor : 5014685	CITRIX SYSTEMS INC				82,372.50	0.00	82,372.50
	Total for Vendor : 2006353	CITTI, THOMAS				82.50	0.00	82.50
	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				11,726.04	0.00	11,726.04
	Total for Vendor : 2009126	CITY OF CUBA WATER/SEWER DEPT				138.58	0.00	138.58
	Total for Vendor : 2009107	CITY OF EVANSTON				386.16	0.00	386.16
	Total for Vendor : 5001207	CLARK DEVON HARDWARE				1,362.06	0.00	1,362.06
	Total for Vendor : 5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				15,793.25	0.00	15,793.25
	Total for Vendor : 5005926	COMED				745,483.56	0.00	745,483.56
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC				3,281.42	0.00	3,281.42
	Total for Vendor : 5008216	CONNOR CO				2,581.60	0.00	2,581.60
	Total for Vendor : 5010667	COOPER G, OIL COMPANY INC				1,939.71	0.00	1,939.71
	Total for Vendor : 5013905	CORPORATE CLEANING SVCS				3,274.56	0.00	3,274.56
	Total for Vendor : 5001400	CORPORATE CONCEPTS INC				315.50	0.00	315.50
	Total for Vendor : 6001195	CORRPRO COMPANIES INC				3,655.50	0.00	3,655.50
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO				432.82	6.23	426.59
	Total for Vendor : 5016294	CREST ULTRASONICS CORPORATION				1,955.70	0.00	1,955.70
	Total for Vendor : 5001444	CROWN PACKAGING INTL INC				362.74	0.00	362.74
	Total for Vendor : 2016870	CSE DEVELOPMENT INC				500.00	0.00	500.00
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER				160.15	0.00	160.15
	Total for Vendor : 5001472	CUSTOM APPLIANCE				937.00	0.00	937.00
	Total for Vendor : 2014136	Cheryl C. Henry				60.00	0.00	60.00
	Total for Vendor : 2010514	Chicago High School for				1,260.00	0.00	1,260.00
	Total for Vendor : 5013433	D&K TRUCK SAFETY LANE LLC				90.50	0.00	90.50
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE				400.00	0.00	400.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES				2,480.00	0.00	2,480.00
	Total for Vendor : 6000997	DARDONS ROOFING LTD				70,000.00	0.00	70,000.00
	Total for Vendor : 5001538	DAUGHERTY SALES INC				13,380.00	0.00	13,380.00
	Total for Vendor : 5006104	DAVIDS & CO, CLARENCE				2,015.00	0.00	2,015.00
	Total for Vendor : 5001561	DEANGELO BROS INC				6,105.60	0.00	6,105.60
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOCIATES P C				13,595.00	0.00	13,595.00
	Total for Vendor : 2016353	DEPARTMENT OF THE TREASURY				12,037.00	0.00	12,037.00
	Total for Vendor : 5001606	DEUTSCH LEVY & ENGEL CHARTERED				4,772.74	0.00	4,772.74
	Total for Vendor : 5016087	DHI WATER & ENVIRONMENT INC				13,618.59	0.00	13,618.59
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS				28,495.68	0.00	28,495.68
	Total for Vendor : 5013163	DISCOUNT FENCE SUPPLY INC				189.95	0.00	189.95
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC				1,767.44	0.00	1,767.44
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC				2,507,465.15	0.00	2,507,465.15
	Total for Vendor : 2010793	Derrick Bradley				168.75	0.00	168.75
	Total for Vendor : 5016047	E-BUILDER INC				173,390.00	0.00	173,390.00
	Total for Vendor : 2016838	ECONOMIC RESEARCH INSTITUTE				1,989.00	0.00	1,989.00
	Total for Vendor : 5001658	EDWARD DON & CO				4,239.00	0.00	4,239.00
	Total for Vendor : 2013919	EILEEN D BORNHEIMER				82.50	0.00	82.50
	Total for Vendor : 2012055	ELAINE G RAY-RADFORD				71.25	0.00	71.25

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 :	6000950	ELAM PRIVATE DETECTIVE INC				7,490.76	0.00	7,490.76
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC				358,470.42	0.00	358,470.42
	Total for Vendor :	5010568	ENERFLEX ENERGY SYSTEMS INC				2,046.32	0.00	2,046.32
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC				490.00	0.00	490.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES				248.60	0.00	248.60
	Total for Vendor :	2017380	EQUITY ROOTS HOLDINGS I LLC				750.00	0.00	750.00
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC				19,317.79	0.00	19,317.79
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC				20.00	0.00	20.00
	Total for Vendor :	5002045	F & P ASSOCIATES, D/B/A FLUID-AIR				9,422.00	0.00	9,422.00
	Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF				3,985.78	0.00	3,985.78
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				1,485.66	27.22	1,458.44
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				234.40	0.00	234.40
	Total for Vendor :	6000580	FENCE MASTERS INC				320,518.13	0.00	320,518.13
	Total for Vendor :	5011805	FILTER PRODUCTS CO				1,308.20	0.00	1,308.20
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				9,200.21	0.00	9,200.21
	Total for Vendor :	5002030	FIVE STAR SAFETY EQUIPMENT INC				563.20	0.00	563.20
	Total for Vendor :	6001530	FLOOD BROS DISPOSAL COMPANY				8,347.84	0.00	8,347.84
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC				10,756.91	0.00	10,756.91
	Total for Vendor :	5002042	FLOW-TECHNICS INC				8,249.09	0.00	8,249.09
	Total for Vendor :	5016031	FONDRIEST ENVIRONMENTAL INC				1,089.32	0.00	1,089.32
	Total for Vendor :	5016049	FORWARD SPACE LLC				3,112.56	0.00	3,112.56
	Total for Vendor :	5009892	FREMONT INDUSTRIES LLC				16,502.13	0.00	16,502.13
	Total for Vendor :	2017199	FRESENIUS KABI USA LLC				500.00	0.00	500.00
	Total for Vendor :	2017387	FRONTIER DEVELOPMENT LLC				80.00	0.00	80.00
	Total for Vendor :	5002112	FULLMER LOCKSMITH SVC INC				501.80	0.00	501.80
	Total for Vendor :	5002120	G & E SALES CORP				64.73	0.00	64.73
	Total for Vendor :	2017378	GARY L JOHNSON				82.50	0.00	82.50
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC				18,275.00	0.00	18,275.00
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES				1,049.25	0.00	1,049.25
	Total for Vendor :	5011490	GENEVA SCIENTIFIC LLC				5,947.50	0.00	5,947.50
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION				277,875.00	0.00	277,875.00
	Total for Vendor :	5000755	GERMAN-BLISS EQUIPMENT INC				2,188.09	0.00	2,188.09
	Total for Vendor :	2015797	GLENN R POLLOWAY				142.50	0.00	142.50
	Total for Vendor :	5015381	GLOBETROTTERS INTERNATIONAL INC				7,000.00	0.00	7,000.00
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC				245.00	0.00	245.00
	Total for Vendor :	6000220	GOSIA CARTAGE LTD				140,945.19	0.00	140,945.19
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC				14,435.07	18.76	14,416.31
	Total for Vendor :	2017388	GRAYCOR CONSTRUCTION COMPANY INC				410.00	0.00	410.00
	Total for Vendor :	5014249	GREATER ILLINOIS TITLE COMPANY				225.00	0.00	225.00
	Total for Vendor :	5002314	GREELEY & HANSEN LLC				76,833.27	0.00	76,833.27
	Total for Vendor :	5015951	GREEN COVER SEED LLC				1,427.00	0.00	1,427.00
	Total for Vendor :	6001590	GSF-USA INC				49,702.69	0.00	49,702.69
	Total for Vendor :	2010951	Glazier Corporation				250.00	0.00	250.00
	Total for Vendor :	5002364	HACH COMPANY				56,572.25	0.00	56,572.25
	Total for Vendor :	5016287	HANNA INSTRUMENTS				405.00	0.00	405.00
	Total for Vendor :	5011676	HARLAND TECHNOLOGY SVCS				1,176.00	0.00	1,176.00
	Total for Vendor :	2016499	HARVEY J MATYAS				1,590.30	0.00	1,590.30
	Total for Vendor :	5012227	HBK ENGINEERING LLC				11,691.79	0.00	11,691.79

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 :	5012576	HEARTLAND BANK AND TRUST CO				4,272.60	0.00	4,272.60
	Total for Vendor :	5012095	HEY & ASSOCIATES INC				114,972.30	0.00	114,972.30
	Total for Vendor :	5012608	HILTI INC				563.38	0.00	563.38
	Total for Vendor :	5012092	HOME CITY ICE CO				39.00	0.00	39.00
	Total for Vendor :	5016170	HOMER ENVIRONMENTAL LLC				4,077.00	0.00	4,077.00
	Total for Vendor :	5015101	HONEYWELL SENSING & CONTROL				16,727.00	0.00	16,727.00
	Total for Vendor :	5002558	HOUSE OF SAFETY INC, THE				2,706.55	0.00	2,706.55
	Total for Vendor :	5012037	HP PRODUCTS				855.66	0.00	855.66
	Total for Vendor :	5002572	HUFF & HUFF INC				1,311.44	0.00	1,311.44
	Total for Vendor :	5008452	HUGHES CO INC, R S				2,317.94	46.35	2,271.59
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				7,158,042.94	0.00	7,158,042.94
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				958,966.96	0.00	958,966.96
	Total for Vendor :	5002600	IL INSTITUTE OF CONTINUING LEGAL				6,800.00	0.00	6,800.00
	Total for Vendor :	2007133	ILL ASSOC OF WASTEWATER AGNCS				159.00	0.00	159.00
	Total for Vendor :	2013638	ILLINOIS DEPARTMENT OF TRANSPORTATI				132.13	0.00	132.13
	Total for Vendor :	2009778	ILLINOIS HISPANIC CHAMBER OF COMMER				1,500.00	0.00	1,500.00
	Total for Vendor :	5002675	IMPRINT ENTERPRISES INC				3,328.65	0.00	3,328.65
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				85,550.49	0.00	85,550.49
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL				1,430.00	0.00	1,430.00
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				1,364,449.51	0.00	1,364,449.51
	Total for Vendor :	6001550	INDUSTRIA INC				56,737.13	0.00	56,737.13
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER LLC				80.00	0.00	80.00
	Total for Vendor :	5012259	INDUSTRIAL LADDER & SUPPLY CO INC				2,108.94	0.00	2,108.94
	Total for Vendor :	5014246	INSTITUTE OF ELECTRICAL AND				26,810.00	0.00	26,810.00
	Total for Vendor :	5012601	INTERIOR INVESTMENTS LLC				744.66	0.00	744.66
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF				126.13	0.00	126.13
	Total for Vendor :	5013813	INTERWORLD HWY LLC				1,546.85	0.00	1,546.85
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				1,083.75	0.00	1,083.75
	Total for Vendor :	2007187	INTNL ASSN OF MACH & AERO WKRS				6,058.00	0.00	6,058.00
	Total for Vendor :	2007199	INTNL UNION OF OPERATING				3,984.63	0.00	3,984.63
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399				12,114.60	0.00	12,114.60
	Total for Vendor :	2007131	Illinois Environmental Protection A				217,500.00	0.00	217,500.00
	Total for Vendor :	2010798	Iris Corral				75.00	0.00	75.00
	Total for Vendor :	6001191	J & L CONTRACTORS INC				180,719.00	0.00	180,719.00
	Total for Vendor :	5002801	J & L FASTENERS & MAINT SUPPLY				2,061.00	38.22	2,022.78
	Total for Vendor :	2015387	J STERLING MORTON HIGH SCHOOL				755.00	0.00	755.00
	Total for Vendor :	2016715	JAMES P HURREN				2,100.00	0.00	2,100.00
	Total for Vendor :	5015482	JC LICHT LLC				5,299.87	89.67	5,210.20
	Total for Vendor :	2016276	JEFFREY A MACDONALD				5,422.46	0.00	5,422.46
	Total for Vendor :	2013920	JOE GATRELL				60.00	0.00	60.00
	Total for Vendor :	2017367	JOHN A LAROCCA				731.25	0.00	731.25
	Total for Vendor :	5000999	JOHNSON CONTROLS INC				726.50	0.00	726.50
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP				7,903.83	121.57	7,782.26
	Total for Vendor :	2016345	JOINT CIVIC COMMITTEE OF ITALIAN				750.00	0.00	750.00
	Total for Vendor :	6001610	JUDLAU CONTRACTING INC				438,358.86	0.00	438,358.86
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC				85,905.03	0.00	85,905.03
	Total for Vendor :	5015551	KAP HOLDINGS LLC				7,558.02	147.91	7,410.11
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY				2,439,486.57	0.00	2,439,486.57

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 : 2013491	KIM W TRACY		1,811.43	0.00	1,811.43
	Total for Vendor : 5015008	KIRBY RISK CORPORATION		777.74	0.00	777.74
	Total for Vendor : 6001576	KLF ENTERPRISES INC		130,572.22	0.00	130,572.22
	Total for Vendor : 5011264	KOCH FILTER CORP		155.74	0.00	155.74
	Total for Vendor : 5003168	LAI LTD		2,405.96	0.00	2,405.96
	Total for Vendor : 2017385	LANDMARK ENGINEERING LLC		1,100.00	0.00	1,100.00
	Total for Vendor : 5007190	LAWNDALE BILINGUAL NEWSPAPERS		767.20	0.00	767.20
	Total for Vendor : 5001341	LEASE PLAN U S A INC		39,284.91	0.00	39,284.91
	Total for Vendor : 5002831	LEN JABLON HELICOPTERS INC		500.00	0.00	500.00
	Total for Vendor : 5003159	LESMAN INSTRUMENT CO		3,285.08	0.00	3,285.08
	Total for Vendor : 2007435	LEWIS, SEBRENA A		78.75	0.00	78.75
	Total for Vendor : 2015997	LEXINGTON HOMES, LLC		80.00	0.00	80.00
	Total for Vendor : 5011574	LIBERTY FASTENER CO		4,514.45	90.30	4,424.15
	Total for Vendor : 2017372	LINCOLNWOOD PRIME LLC		980.00	0.00	980.00
	Total for Vendor : 5006021	LITTMANN IND INC		1,591.84	0.00	1,591.84
	Total for Vendor : 5003250	LUKAS MICROSCOPE SERVICE INC		585.00	0.00	585.00
	Total for Vendor : 2017369	M/I HOMES OF CHICAGO, LLC		500.00	0.00	500.00
	Total for Vendor : 2007517	MADAJ, NORBERT J		221.25	0.00	221.25
	Total for Vendor : 5009131	MAGNETECH INDUSTRIAL SERVICES INC		15,200.00	0.00	15,200.00
	Total for Vendor : 5013184	MARCO SUPPLY CO INC		3,981.25	79.62	3,901.63
	Total for Vendor : 5003365	MARINE SERVICES CORP		3,479.17	0.00	3,479.17
	Total for Vendor : 2017376	MARY SEAT OF WISDOM CHURCH		955.00	0.00	955.00
	Total for Vendor : 5003408	MATHESON TRI-GAS INC		3,673.47	14.40	3,659.07
	Total for Vendor : 2016176	MAURICE N. THOMAS		93.75	0.00	93.75
	Total for Vendor : 5010384	MC CONSULTING INC		49,569.05	0.00	49,569.05
	Total for Vendor : 2016594	MCALLISTER PROPERTY LLC		310.00	0.00	310.00
	Total for Vendor : 5003464	MCMASTER CARR SUPPLY CO		3,845.78	0.00	3,845.78
	Total for Vendor : 6001395	MECCOR INDUSTRIES LTD		1,121,254.80	0.00	1,121,254.80
	Total for Vendor : 5015444	MELCHING WATER SOLUTIONS LLC		30,999.00	0.00	30,999.00
	Total for Vendor : 5009498	MESIROW INSURANCE SERVICES		3,196.00	0.00	3,196.00
	Total for Vendor : 2017364	METRO STORAGE NORTHBROOK LLC		500.00	0.00	500.00
	Total for Vendor : 5003279	MG SCIENTIFIC INC		2,227.40	0.00	2,227.40
	Total for Vendor : 2012254	MICHAEL DREW NELSON		1,009.00	0.00	1,009.00
	Total for Vendor : 5006659	MICROSYSTEMS INC		11,088.64	0.00	11,088.64
	Total for Vendor : 6001383	MID-AMERICAN ELEVATOR COMPANY INC		12,744.00	0.00	12,744.00
	Total for Vendor : 6001066	MIDWEST SERVICE CENTER LLC		15,712.06	0.00	15,712.06
	Total for Vendor : 5013868	MOORE MEDICAL LLC		140.40	2.81	137.59
	Total for Vendor : 6001555	MORRISON CONSTRUCTION COMPANY INC		202,577.13	0.00	202,577.13
	Total for Vendor : 2017366	MOUNT PROSPECT HORIZON LTD PARTNERS		6,850.00	0.00	6,850.00
	Total for Vendor : 5003737	MURRAY & TRETTEL INC		675.00	0.00	675.00
	Total for Vendor : 5010207	MWH AMERICAS INC		199,804.54	0.00	199,804.54
	Total for Vendor : 5003764	NAK-MAN CORP		199.25	0.00	199.25
	Total for Vendor : 6001585	NATIVE LANDSCAPE CONTRACTORS LLC		1,796.90	0.00	1,796.90
	Total for Vendor : 2017389	NAZARETH ACADEMY CAPITAL CAMPAIGN		500.00	0.00	500.00
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA		221.87	0.00	221.87
	Total for Vendor : 5010542	NETWORKFLEET INC		1,553.90	0.00	1,553.90
	Total for Vendor : 2008990	NICOR GAS		115,355.11	0.00	115,355.11
	Total for Vendor : 2007873	NORTH EAST MULTI-REGIONAL		400.00	0.00	400.00
	Total for Vendor : 2007889	NORTHERN TRUST COMPANY		13,250.00	0.00	13,250.00

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 : 2016544	NORTHWESTERN UNIVERSITY				20.00	0.00	20.00
	Total for Vendor : 5003911	NOVASPECT INC				9,408.15	0.00	9,408.15
	Total for Vendor : 5001759	NU-RECYCLING TECHNOLOGY INC				7,000.00	0.00	7,000.00
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC				76.50	0.00	76.50
	Total for Vendor : 5008751	OEM AIR COMPRESSOR CORPORATION				493.87	0.00	493.87
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY				330.00	0.00	330.00
	Total for Vendor : 5014663	OI CORPORATION				474.92	0.00	474.92
	Total for Vendor : 5013621	ORACLE AMERICA INC				112.35	0.00	112.35
	Total for Vendor : 5013349	OUI OUI ENTERPRISES LTD				894.50	0.00	894.50
	Total for Vendor : 6000035	OX CART TRUCKING INC				158,842.57	0.00	158,842.57
	Total for Vendor : 5010990	OZINGA BROS INC				2,340.00	0.00	2,340.00
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL				2,565.71	0.00	2,565.71
	Total for Vendor : 6001350	PAN OCEANIC ENGINEERING CO INC				306,706.04	0.00	306,706.04
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC				14,564.90	0.00	14,564.90
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC				201,220.32	0.00	201,220.32
	Total for Vendor : 5007975	PDC LABORATORIES INC				402.00	0.00	402.00
	Total for Vendor : 2009116	PEOPLES GAS				7,765.69	0.00	7,765.69
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP				1,212.00	0.00	1,212.00
	Total for Vendor : 5004168	PERKIN ELMER LAS				5,110.00	0.00	5,110.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC				202,539.36	0.00	202,539.36
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION				7,031.77	0.00	7,031.77
	Total for Vendor : 5004242	POLLARDWATER.COM				1,931.45	0.00	1,931.45
	Total for Vendor : 5006956	POLYDYNE INC				367,143.60	0.00	367,143.60
	Total for Vendor : 5015120	PRIORITY MESSENGER SERVICE				25.50	0.00	25.50
	Total for Vendor : 5014480	PROCESS SEAL AND PACKING INC				3,750.00	0.00	3,750.00
	Total for Vendor : 5014841	PUBLIC BUILDING COMMISSION				360,000.00	0.00	360,000.00
	Total for Vendor : 5016116	PUBLIC FINANCIAL MANAGEMENT INC				2,722.50	0.00	2,722.50
	Total for Vendor : 5004356	PUMPING SOLUTIONS INC				19,983.00	0.00	19,983.00
	Total for Vendor : 5010510	PVS CHEMICAL SOLUTIONS INC				27,753.85	0.00	27,753.85
	Total for Vendor : 5016174	QORPAK, A DIVISION OF BERLIN				7,627.80	152.55	7,475.25
	Total for Vendor : 5004371	QT SIGN INC				790.51	0.00	790.51
	Total for Vendor : 5015260	R & R EQUIPMENT PLUS INC				465.00	0.00	465.00
	Total for Vendor : 5015426	R-4 SERVICES LLC				3,374.55	0.00	3,374.55
	Total for Vendor : 2009502	RAINBOW/PUSH COALITION				1,500.00	0.00	1,500.00
	Total for Vendor : 5006732	RAININ LLC				207.42	0.00	207.42
	Total for Vendor : 2013206	REBECCA LEWIS				1,784.35	0.00	1,784.35
	Total for Vendor : 5015357	RELADYNE LLC				1,454.20	20.53	1,433.67
	Total for Vendor : 5015503	REPUBLIC SERVICES INC				800.00	0.00	800.00
	Total for Vendor : 2017340	REVA DEVELOPMENT PARTNERS				500.00	0.00	500.00
	Total for Vendor : 5004525	REVERE ELECTRIC SUPPLY CO				728.98	0.00	728.98
	Total for Vendor : 5015343	RILCO INC				8,965.00	179.30	8,785.70
	Total for Vendor : 5009762	RITTER TECHNOLOGY LLC				119.40	0.00	119.40
	Total for Vendor : 2016232	RONALD C BERRY SR				718.89	0.00	718.89
	Total for Vendor : 5004603	RONCO INDUSTRIAL SUPPLY CO				5,666.60	9.32	5,657.28
	Total for Vendor : 5004610	ROOT BROS MFG & SUPPLY CO				2,316.25	0.00	2,316.25
	Total for Vendor : 5004634	ROYAL PIPE & SUPPLY				6,048.80	0.00	6,048.80
	Total for Vendor : 5016236	RPM INDUSTRIAL SALES LLC				8,966.00	0.00	8,966.00
	Total for Vendor : 5011066	RSM US LLP				197,600.00	0.00	197,600.00
	Total for Vendor : 5004639	RUBINOS & MESIA ENGINEERS INC				86,913.90	0.00	86,913.90

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	Total for Vendor :	5013920	RUGAI, ADO LEO				3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				1,961.87	0.00	1,961.87
	Total for Vendor :	5004649	RUSSO HARDWARE INC				3,784.78	0.00	3,784.78
	Total for Vendor :	2017365	SAFEGUARD OPERATIONS LLC				5,295.00	0.00	5,295.00
	Total for Vendor :	5011087	SAFETY-KLEEN				690.00	0.00	690.00
	Total for Vendor :	5015312	SAFWAY ATLANTIC LLC				11,160.03	0.00	11,160.03
	Total for Vendor :	5004710	SAKASH, JOHN CO INC				537.50	0.00	537.50
	Total for Vendor :	2013918	SANDRA E SEKULOVICH				142.50	0.00	142.50
	Total for Vendor :	5004785	SEALCO INC				478.72	0.00	478.72
	Total for Vendor :	5012091	SEGAL ADVISORS INC				9,500.00	0.00	9,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1				27,451.90	0.00	27,451.90
	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				1,204.00	0.00	1,204.00
	Total for Vendor :	2013917	SHEILA A SCHEDIN				82.50	0.00	82.50
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP				696.00	0.00	696.00
	Total for Vendor :	5012177	SHOREWOOD HOME & AUTO INC				1,900.00	0.00	1,900.00
	Total for Vendor :	5005919	SICALCO LTD				2,243.05	0.00	2,243.05
	Total for Vendor :	5014572	SID HARVEY INDUSTRIES INC				42.80	0.00	42.80
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				1,016.45	0.00	1,016.45
	Total for Vendor :	6000140	SIEVERT ELECTRIC SERVICE AND SALES				10,838.21	0.00	10,838.21
	Total for Vendor :	5004906	SIMONS & CO, J P				5,831.48	0.00	5,831.48
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP				17,443.26	0.00	17,443.26
	Total for Vendor :	5007873	SKM SYSTEMS ANALYSIS INC				5,236.00	0.00	5,236.00
	Total for Vendor :	5014936	SMG SECURITY SYSTEMS INC				193.50	0.00	193.50
	Total for Vendor :	5004939	SMITH ECOLOGICAL SYSTEMS				770.00	0.00	770.00
	Total for Vendor :	5004942	SMITH-ROOT INC				1,573.00	0.00	1,573.00
	Total for Vendor :	5011546	SOFTCHOICE CORP				4,827.50	0.00	4,827.50
	Total for Vendor :	5014062	SOLING, C E & ASSOC LLC				1,907.79	0.00	1,907.79
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				782,363.95	0.00	782,363.95
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT				9.50	0.00	9.50
	Total for Vendor :	2017013	SPACE CENTER, INC.				1,620.00	0.00	1,620.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,916.85	0.00	1,916.85
	Total for Vendor :	5013864	SPOON RIVER MECHANICAL SVCS INC				415.14	0.00	415.14
	Total for Vendor :	5011651	SPOON RIVER PEST CONTROL INC				290.00	0.00	290.00
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC				7,697.01	0.00	7,697.01
	Total for Vendor :	5015962	STAR IMAGE SUPPLY INC				498.00	9.96	488.04
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,240.50	0.00	2,240.50
	Total for Vendor :	2008533	STATE FIRE MARSHAL				2,210.00	0.00	2,210.00
	Total for Vendor :	5005066	STEIN & CO, S				3,861.50	0.00	3,861.50
	Total for Vendor :	5005067	STEINER ELECTRIC CO				3,943.15	0.00	3,943.15
	Total for Vendor :	5012453	STENSTROM PETROLEUM SERVICES GROUP				811.94	0.00	811.94
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC				32,261.36	0.00	32,261.36
	Total for Vendor :	6000910	STEWART SPREADING INC				937,840.67	0.00	937,840.67
	Total for Vendor :	5013891	STRATA EARTH SERVICES LLC				4,500.00	0.00	4,500.00
	Total for Vendor :	5016207	SUNRISE FS, A DIVISION OF				815.67	0.00	815.67
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				297.00	0.00	297.00
	Total for Vendor :	5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC				12,358.00	0.00	12,358.00
	Total for Vendor :	5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				99.60	1.00	98.60

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	Total for Vendor :	5010791	SUPERIOR PETROLEUM PRODUCTS				602.25	0.00	602.25
	Total for Vendor :	6001625	SURE FIRE PROTECTION INC				1,622.54	0.00	1,622.54
	Total for Vendor :	5008557	SWABY MFG				2,410.00	0.00	2,410.00
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC				82,869.92	0.00	82,869.92
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				1,403.80	28.08	1,375.72
	Total for Vendor :	5014387	TALENT ASSESSMENT & DEVELOPMENT LLC				3,005.00	0.00	3,005.00
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE				953.00	0.00	953.00
	Total for Vendor :	5008844	TECHSMITH				179.00	0.00	179.00
	Total for Vendor :	5006856	TERRACE SUPPLY				273.60	0.00	273.60
	Total for Vendor :	2016399	THE ECONOMIST				142.00	0.00	142.00
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				3,885.00	0.00	3,885.00
	Total for Vendor :	5005037	THE STANDARD COMPANIES INC				3,897.85	0.00	3,897.85
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				6,044.90	0.00	6,044.90
	Total for Vendor :	5015146	THOMPSON COBURN LLP				885.00	0.00	885.00
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				87,825.13	0.00	87,825.13
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO				233.94	0.00	233.94
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC				219.75	0.00	219.75
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC				3,000.00	0.00	3,000.00
	Total for Vendor :	5012432	TOTAL TEMPERATURE INSTRUMENTATION				4,158.17	0.00	4,158.17
	Total for Vendor :	6001566	TRACK SERVICE INC				85,467.26	0.00	85,467.26
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				250.46	0.00	250.46
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				60.50	0.00	60.50
	Total for Vendor :	2016948	TRUMPF INC				500.00	0.00	500.00
	Total for Vendor :	5015341	TYCO INTEGRATED SECURITY				255.00	0.00	255.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				623,651.95	0.00	623,651.95
	Total for Vendor :	5005463	UNITED PROCESSING INC				301.50	0.00	301.50
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				21,893.67	0.00	21,893.67
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				8,981.81	0.00	8,981.81
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				6,213.50	0.00	6,213.50
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC				3,744.82	0.00	3,744.82
	Total for Vendor :	5009063	VCG LTD				411.00	0.00	411.00
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				38,917.40	0.00	38,917.40
	Total for Vendor :	2017153	VERANDAH RETIREMENT COMMUNITY LLC				5,095.00	0.00	5,095.00
	Total for Vendor :	5011836	VERITEXT CORP				16,174.15	0.00	16,174.15
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY				11,970.20	0.00	11,970.20
	Total for Vendor :	2017373	VILLAGE OF BROADVIEW				455.00	0.00	455.00
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				11,174.60	0.00	11,174.60
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				118.50	0.00	118.50
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				56,234.57	0.00	56,234.57
	Total for Vendor :	2009310	VILLAGE OF LEMONT-WATER & SEWER DEP				4,485.37	0.00	4,485.37
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				7.00	0.00	7.00
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				1,994.82	0.00	1,994.82
	Total for Vendor :	2009118	VILLAGE OF WORTH				25.65	0.00	25.65
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC				685.82	10.12	675.70
	Total for Vendor :	5016196	VOYTEN ELECTRIC & ELECTRONICS				9,744.38	0.00	9,744.38
	Total for Vendor :	2011041	Village of Palatine				112.54	0.00	112.54
	Total for Vendor :	5002279	W W GRAINGER INC				19,299.50	0.00	19,299.50
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				4,029,046.27	0.00	4,029,046.27
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				13,160.00	0.00	13,160.00

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 : 5013204	WATER ENVIRONMENT FEDERATION				19,505.87	0.00	19,505.87
	Total for Vendor : 2017383	WEBSTER, MCGRATH & AHLBERG LTD				25.00	0.00	25.00
	Total for Vendor : 5005676	WELDING CENTER INC, THE				1,294.00	0.00	1,294.00
	Total for Vendor : 5009774	WESCO DISTRIBUTION, INC.				10,794.25	0.00	10,794.25
	Total for Vendor : 5004262	WEST MARINE PRODUCTS				1,457.74	0.00	1,457.74
	Total for Vendor : 2012156	WEST PAYMENT CENTER				896.80	0.00	896.80
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION				7,556.00	0.00	7,556.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO				365.92	0.00	365.92
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				3,247.61	0.00	3,247.61
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC				3,779.50	0.00	3,779.50
	Total for Vendor : 2016886	WHEELING MEMORY CARE LLC				1,310.00	0.00	1,310.00
	Total for Vendor : 5016021	WHOLESALE ELECTRIC SUPPLY COMPANY				1,521.76	0.00	1,521.76
	Total for Vendor : 2016239	WINTERSET INC				1,440.00	0.00	1,440.00
	Total for Vendor : 5015901	WORK INJURY MANAGEMENT				198.00	0.00	198.00
	Total for Vendor : 5007248	XEROX CORPORATION				9,719.66	0.00	9,719.66
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,448.79	0.00	8,448.79
	Total for given period :					31,196,362.81	2,912.82	31,193,449.99

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				1,562.00	31.24	1,530.76
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO				811.14	16.22	794.92
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,992,075.01	0.00	2,992,075.01
	Total for Vendor : 5000880	BUSHNELL INC				220.40	4.41	215.99
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				30,813.68	616.26	30,197.42
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				5,334.71	106.72	5,227.99
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY				10,939.88	218.80	10,721.08
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				20,216.36	404.33	19,812.03
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				17,261.14	0.00	17,261.14
	Total for Vendor : 5008487	GRIFFITH WINDUSTRIAL				1,616.95	32.34	1,584.61
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				2,237.81	44.76	2,193.05
	Total for Vendor : 2006938	HMO ILLINOIS INC				285,636.16	0.00	285,636.16
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				20,837.52	0.00	20,837.52
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				4,343.78	86.85	4,256.93
	Total for Vendor : 5003764	NAK-MAN CORP				1,933.72	38.68	1,895.04
	Total for Vendor : 5004092	PARENT PETROLEUM				1,292.96	25.86	1,267.10
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				125,010.82	0.00	125,010.82
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				28,085.32	0.00	28,085.32
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				136,807.96	0.00	136,807.96
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				2,367.63	0.00	2,367.63
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO				25,000.00	0.00	25,000.00
	Total for Vendor : 5004649	RUSSO HARDWARE INC				1,467.50	29.35	1,438.15
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				7,159.00	143.19	7,015.81
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC				3,028.12	60.57	2,967.55
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC				3,802.94	76.05	3,726.89
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				56,452.07	0.00	56,452.07
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				12,330.80	0.00	12,330.80
	Total for given period :					3,798,645.38	1,935.63	3,796,709.75