Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 10/02/2017

From: 09/01/2017 to 09/30/2017

Year of Obligation	Method of Payment	101	105	201	401	501	901	P802	Total
2017	Checks	6,758,505.62	0.00	1,173,588.50	19,597,353.90	323,924.88	19,416.19	10,500.00	27,883,289.09
	Electronic Payments	3,681,131.38	0.00	0.00	1,010,806.00	43,302.83	376,629.86	0.00	5,111,870.07
	Total-2017:	**10,439,637.00**	**0.00**	**1,173,588.50**	**20,608,159.90**	**367,227.71**	**396,046.05**	**10,500.00**	**32,995,159.16**
2017	Check Discount	-1,507.11	0.00	0.00	0.00	0.00	0.00	0.00	-1,507.11
	ACH Discount	-1,412.98	0.00	0.00	0.00	0.00	0.00	0.00	-1,412.98
	Total Discounts:	**-2,920.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,920.09**
		10,436,716.91	**0.00**	**1,173,588.50**	**20,608,159.90**	**367,227.71**	**396,046.05**	**10,500.00**	**32,992,239.07**

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				546.48	0.00	546.48
	Total for Vendor :	2017427	A&W CAR WASH				500.00	0.00	500.00
	Total for Vendor :	5000076	A-DISCOUNT LOCK CO				114.00	0.00	114.00
	Total for Vendor :	5000016	ABB INC				25,160.37	0.00	25,160.37
	Total for Vendor :	5015150	ACACIA FINANCIAL GROUP INC				5,431.25	0.00	5,431.25
	Total for Vendor :	5000108	ACCENT BEARINGS CO INC				6,244.15	122.74	6,121.41
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO				4,063.36	81.27	3,982.09
	Total for Vendor :	5006119	ADVANCED BOILER CONTROL				2,784.00	0.00	2,784.00
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC				2,222.00	0.00	2,222.00
	Total for Vendor :	5000184	AFFILIATED STEAM EQUIPMENT CO				4,741.00	0.00	4,741.00
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP				30,120.29	0.00	30,120.29
	Total for Vendor :	5000226	ALBANY STEEL & BRASS CO				1,496.42	0.00	1,496.42
	Total for Vendor :	5015438	ALFA LAVAL INC				2,057.17	0.00	2,057.17
	Total for Vendor :	5000282	ALLIED ELECTRONICS INC				297.05	0.00	297.05
	Total for Vendor :	5015940	ALS GROUP USA CORP				6,795.00	0.00	6,795.00
	Total for Vendor :	2005930	AMERICAN PUBLIC WORKS ASSN				4,160.00	0.00	4,160.00
	Total for Vendor :	5014434	AMERICAN REPROGRAPHICS CO LLC				948.46	0.00	948.46
	Total for Vendor :	5006105	ANALYTICALAB INC				108.00	0.00	108.00
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC				680,128.89	0.00	680,128.89
	Total for Vendor :	5008245	ANDWIN SCIENTIFIC				1,229.06	0.00	1,229.06
	Total for Vendor :	5014850	ANSPACH CONSULTING, JOHN				4,400.00	0.00	4,400.00
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER				546.72	0.00	546.72
	Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL				871.96	0.00	871.96
	Total for Vendor :	5007897	ARNSTEIN & LEHR				192.50	0.00	192.50
	Total for Vendor :	5000507	ASSOCIATED MATERIAL HANDLING INC				213.06	0.00	213.06
	Total for Vendor :	2009457	ASTM INTERNATIONAL				7,479.00	0.00	7,479.00
	Total for Vendor :	5013954	AT&T CORP				14,712.14	0.00	14,712.14
	Total for Vendor :	2017046	ATD				319.00	0.00	319.00
	Total for Vendor :	5000513	ATHERTON MACHINERY DIV OF				6,709.72	0.00	6,709.72
	Total for Vendor :	2017426	ATKINSON-BAKER, INC.				1,433.40	0.00	1,433.40
	Total for Vendor :	5012301	ATLAS & ASSOCIATES INC				2,816.00	56.32	2,759.68
	Total for Vendor :	5011186	ATLAS FIRST ACCESS				229.19	0.00	229.19
	Total for Vendor :	2015592	AWBC MAGAZINE				1,500.00	0.00	1,500.00
	Total for Vendor :	5006127	B&W TRUCK REPAIR INC				2,832.24	0.00	2,832.24
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS				1,987.31	0.00	1,987.31
	Total for Vendor :	5015552	BADGER LADDER LLC				2,987.84	0.00	2,987.84
	Total for Vendor :	5000600	BADGER TAG & LABEL CORP				207.58	0.00	207.58
	Total for Vendor :	5013665	BAKER TILLY VIRCHOW KRAUSE LLP				1,295.50	0.00	1,295.50
	Total for Vendor :	6001602	BALLARD MARINE CONSTRUCTION INC				12,942.00	0.00	12,942.00
	Total for Vendor :	5009300	BANCARE INC				373.08	0.00	373.08
	Total for Vendor :	5000627	BANNER PLUMBING SUPPLY CO INC				380.00	0.00	380.00
	Total for Vendor :	5000651	BATTERY SERVICE CORP				650.35	0.00	650.35
	Total for Vendor :	2017432	BAUM REVISION, LLC				500.00	0.00	500.00
	Total for Vendor :	5002650	BAY INSULATION OF IL INC				871.46	0.00	871.46
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC				3,601.73	36.02	3,565.71
	Total for Vendor :	5000661	BEARING HEADQUARTERS CO				330.38	0.00	330.38
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC				1,008.60	10.09	998.51
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA				421,811.57	0.00	421,811.57

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:35

From : 09/01/2017 To : 09/30/2017

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 :	6001547	BLACK & VEATCH CONSTRUCTION INC		168,459.58	0.00	168,459.58
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		48,628.65	0.00	48,628.65
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION		22,265.44	0.00	22,265.44
	Total for Vendor :	2017425	BOBIT BUSINESS MEDIA INC		540.00	0.00	540.00
	Total for Vendor :	5012326	BOERGER LLC		2,350.03	0.00	2,350.03
	Total for Vendor :	5014146	BOOTH CO INC, GEORGE E		2,133.10	0.00	2,133.10
	Total for Vendor :	5006946	BPH PUMP & EQUIPMENT		664.66	0.00	664.66
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,431.67	0.00	3,431.67
	Total for Vendor :	5011356	BROOK ELECTRICAL DISTRIBUTION CO		248.40	4.97	243.43
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		930.23	18.60	911.63
	Total for Vendor :	5012165	BRUCKER CO		156.00	0.00	156.00
	Total for Vendor :	5000855	BRUNEL CORP		2,797.65	0.00	2,797.65
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION		8,661.54	0.00	8,661.54
	Total for Vendor :	5000880	BUSHNELL INC		1,430.00	28.60	1,401.40
	Total for Vendor :	2017424	BUSY BEE CAR WASH INC		5,920.00	0.00	5,920.00
	Total for Vendor :	5000891	BUTLER CHEMICAL CO INC		620.00	0.00	620.00
	Total for Vendor :	5000942	CALCO LTD		2,307.00	0.00	2,307.00
	Total for Vendor :	5000954	CALUMET HARBOR LUMBER & SUPPLY CO		3,360.00	0.00	3,360.00
	Total for Vendor :	5012518	CANON SOLUTIONS AMERICA INC		25,910.64	0.00	25,910.64
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS		526.27	0.00	526.27
	Total for Vendor :	5011666	CAPP USA		23,517.91	0.00	23,517.91
	Total for Vendor :	5012081	CARAHSOFT TECHNOLOGY CORP		507,887.17	0.00	507,887.17
	Total for Vendor :	5001304	CDW GOVERNMENT LLC		29,457.78	0.00	29,457.78
	Total for Vendor :	5001054	CEM HOLDINGS CORPORATION		1,051.83	0.00	1,051.83
	Total for Vendor :	5014204	CH2M HILL ENGINEERS INC		45,198.94	0.00	45,198.94
	Total for Vendor :	5005855	CHICAGO CHAIN & TRANSMISSION CO		2,078.42	0.00	2,078.42
	Total for Vendor :	5001122	CHICAGO DEFENDER		1,283.75	0.00	1,283.75
	Total for Vendor :	5016032	CHICAGO DISPOSAL INC		53,298.25	0.00	53,298.25
	Total for Vendor :	2006325	CHICAGO JOURNEYMEN PLUMBERS-130		1,682.45	0.00	1,682.45
	Total for Vendor :	5001147	CHICAGO MESSENGER SVC		1,462.00	0.00	1,462.00
	Total for Vendor :	5015667	CHICAGO MOTOR COACH INC		559.00	0.00	559.00
	Total for Vendor :	2006498	CHICAGO REGIONAL COUNCIL		2,205.72	0.00	2,205.72
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO		616.16	0.00	616.16
	Total for Vendor :	5001163	CHICAGO TRIBUNE COMPANY LLC		1,748.00	0.00	1,748.00
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC		2,086.00	0.00	2,086.00
	Total for Vendor :	5016135	CHISUPPLY CO		1,689.14	0.00	1,689.14
	Total for Vendor :	5000873	CHRISTOPHER B BURKE ENGINEERING LTD		2,352.81	0.00	2,352.81
	Total for Vendor :	5001180	CICCOTELLI SIGNS INC		3,023.60	0.00	3,023.60
	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		27,162.36	0.00	27,162.36
	Total for Vendor :	2015095	CITY OF CHICAGO, DEPT OF FINANCE		24,631.71	0.00	24,631.71
	Total for Vendor :	5015808	CITY OF EVANSTON		59,378.80	0.00	59,378.80
	Total for Vendor :	2009107	CITY OF EVANSTON		348.79	0.00	348.79
	Total for Vendor :	2009147	CITY OF MARKHAM		43.04	0.00	43.04
	Total for Vendor :	5001207	CLARK DEVON HARDWARE		6,511.92	0.00	6,511.92
	Total for Vendor :	5013500	CLECO INDUSTRIAL FASTENER CO INC		499.50	2.50	497.00
	Total for Vendor :	5016326	CLEVER SOLUTIONS INC		940.00	0.00	940.00
	Total for Vendor :	5007632	CLIFFORD-WALD & CO		223.00	0.00	223.00

Date	Type Doc Num Ln Type Invoice	Vendor	Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO		1,829.68	0.00	1,829.68
	Total for Vendor :	5005926	COMED		746,313.51	0.00	746,313.51
	Total for Vendor :	5001274	COMMERCIAL TIRE SERVICE INC		947.70	0.00	947.70
	Total for Vendor :	5001331	CONNEY SAFETY PRODUCTS LLC		186.88	0.00	186.88
	Total for Vendor :	5008216	CONNOR CO		774.80	0.00	774.80
	Total for Vendor :	5015747	CONVEYALL INDUSTRIAL SUPPLY INC		328.00	0.00	328.00
	Total for Vendor :	5008364	CONVEYOR COMPONENTS CO		2,226.00	0.00	2,226.00
	Total for Vendor :	2006425	COOK COUNTY RECORDER OF DEEDS		1,002.00	0.00	1,002.00
	Total for Vendor :	2006466	COOK COUNTY TREASURER		33,595.98	0.00	33,595.98
	Total for Vendor :	5010667	COOPER G, OIL COMPANY INC		5,085.30	0.00	5,085.30
	Total for Vendor :	6001195	CORRPRO COMPANIES INC		605.00	0.00	605.00
	Total for Vendor :	5001435	CRESCENT ELECTRIC SUPPLY CO		830.03	0.02	830.01
	Total for Vendor :	5001472	CUSTOM APPLIANCE		330.00	0.00	330.00
	Total for Vendor :	2010514	Chicago High School for		900.00	0.00	900.00
	Total for Vendor :	5013433	D&K TRUCK SAFETY LANE LLC		77.00	0.00	77.00
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE		600.00	0.00	600.00
	Total for Vendor :	5001538	DAUGHERTY SALES INC		750.00	0.00	750.00
	Total for Vendor :	5001561	DEANGELO BROS INC		1,068.48	0.00	1,068.48
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED		4,314.00	0.00	4,314.00
	Total for Vendor :	5016087	DHI WATER & ENVIRONMENT INC		53,023.09	0.00	53,023.09
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS		51,080.97	0.00	51,080.97
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC		1,148.00	0.00	1,148.00
	Total for Vendor :	2016798	DIVERSITY IN ACTION		2,500.00	0.00	2,500.00
	Total for Vendor :	5001492	DLT SOLUTIONS LLC		76,870.08	0.00	76,870.08
	Total for Vendor :	5001694	DRYDON EQUIPMENT INC		18,900.60	0.00	18,900.60
	Total for Vendor :	5016047	E-BUILDER INC		1,371.99	0.00	1,371.99
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC		7,602.20	0.00	7,602.20
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC		289,774.24	0.00	289,774.24
	Total for Vendor :	5011980	ENFOTECH & CONSULTING INC		13,750.00	0.00	13,750.00
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC		2,320.00	0.00	2,320.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES		1,043.22	0.00	1,043.22
	Total for Vendor :	5001923	EVERGREEN SUPPLY CO		935.10	2.58	932.52
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC		17,303.86	0.00	17,303.86
	Total for Vendor :	2017433	EXL SERVICE, SUBROGEE OF WILLIAM MO		10,000.00	0.00	10,000.00
	Total for Vendor :	2017343	EXPRESS SIGNS & LIGHTING MAINTENANC		200.64	0.00	200.64
	Total for Vendor :	5009879	F N CUTHBERT INC		480.50	0.00	480.50
	Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF		1,906.39	0.00	1,906.39
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		17,282.69	241.77	17,040.92
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		348.56	0.00	348.56
	Total for Vendor :	5001982	FEECE OIL CO		399.30	7.99	391.31
	Total for Vendor :	6000580	FENCE MASTERS INC		396,699.84	0.00	396,699.84
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		7,079.05	0.00	7,079.05
	Total for Vendor :	5002030	FIVE STAR SAFETY EQUIPMENT INC		2,107.83	0.00	2,107.83
	Total for Vendor :	5005914	FLOLO CORP		136.34	0.00	136.34
	Total for Vendor :	6001530	FLOOD BROS DISPOSAL COMPANY		1,946.10	0.00	1,946.10
	Total for Vendor :	5002038	FLOOD BROS DISPOSAL COMPANY		2,545.00	0.00	2,545.00
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC		7,023.25	0.00	7,023.25
	Total for Vendor :	5002042	FLOW-TECHNICS INC		27,366.22	0.00	27,366.22
	Total for Vendor :	5016049	FORWARD SPACE LLC		3,501.63	0.00	3,501.63

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 :	5009892	FREMONT INDUSTRIES LLC		2,080.27	0.00	2,080.27
	Total for Vendor :	5002120	G & E SALES CORP		699.43	0.00	699.43
	Total for Vendor :	5011291	GARDNER DENVER NASH LLC		2,374.58	0.00	2,374.58
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC		424.48	0.00	424.48
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES		892.00	0.00	892.00
	Total for Vendor :	5011490	GENEVA SCIENTIFIC LLC		5,485.80	0.00	5,485.80
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION		64,799.52	0.00	64,799.52
	Total for Vendor :	5002210	GEOSYNTEC CONSULTANTS INC		4,363.44	0.00	4,363.44
	Total for Vendor :	5002216	GEOTECH ENVIRONMENTAL EQUIPMENT		3,829.83	0.00	3,829.83
	Total for Vendor :	5000755	GERMAN-BLISS EQUIPMENT INC		43.56	0.00	43.56
	Total for Vendor :	5015518	GIC 101 ERIE LLC		11,975.29	0.00	11,975.29
	Total for Vendor :	5002235	GLADWIN MACHINERY & SUPPLY CO		3,926.00	0.00	3,926.00
	Total for Vendor :	5002244	GLOBAL EQUIPMENT CO		12,715.69	0.00	12,715.69
	Total for Vendor :	5015381	GLOBETROTTERS INTERNATIONAL INC		51,000.00	0.00	51,000.00
	Total for Vendor :	2006886	GORDIAN GROUP, INC		2,765.44	0.00	2,765.44
	Total for Vendor :	6000220	GOSIA CARTAGE LTD		173,104.78	0.00	173,104.78
	Total for Vendor :	5011157	GRANT HAGBERG CO		3,557.50	0.00	3,557.50
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC		19,323.78	38.28	19,285.50
	Total for Vendor :	5014067	GREAT NORTHERN LUMBER		1,426.50	0.00	1,426.50
	Total for Vendor :	5014249	GREATER ILLINOIS TITLE COMPANY		285.00	0.00	285.00
	Total for Vendor :	5002314	GREELEY & HANSEN LLC		101,157.90	0.00	101,157.90
	Total for Vendor :	5015951	GREEN COVER SEED LLC		4,672.00	0.00	4,672.00
	Total for Vendor :	2017423	GROUNDWORK, LTD		1,000.00	0.00	1,000.00
	Total for Vendor :	6001590	GSF-USA INC		49,184.25	0.00	49,184.25
	Total for Vendor :	2014708	GTK CONSULTING AND CONTRACTING		900.00	0.00	900.00
	Total for Vendor :	5002354	H-O-H WATER TECHNOLOGY INC		23,864.00	0.00	23,864.00
	Total for Vendor :	5002364	HACH COMPANY		33,937.63	0.00	33,937.63
	Total for Vendor :	2013675	HANSON AGGREGATES, INC		41,872.09	0.00	41,872.09
	Total for Vendor :	5015007	HATFIELD AND COMPANY INC		315.33	0.00	315.33
	Total for Vendor :	5012227	HBK ENGINEERING LLC		8,631.30	0.00	8,631.30
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC		758.00	0.00	758.00
	Total for Vendor :	5012095	HEY & ASSOCIATES INC		127,075.33	0.00	127,075.33
	Total for Vendor :	5015607	HEYL ROYSTER VOELKER & ALLEN		2,359.00	0.00	2,359.00
	Total for Vendor :	5012608	HILTI INC		2,281.76	0.00	2,281.76
	Total for Vendor :	5016170	HOMER ENVIRONMENTAL LLC		180.00	0.00	180.00
	Total for Vendor :	5002552	HORIZON TECHNOLOGY INC		4,920.05	0.00	4,920.05
	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC		6,067.48	0.00	6,067.48
	Total for Vendor :	5007672	HP INC, D/B/A HP COMPUTING		192,025.21	0.00	192,025.21
	Total for Vendor :	5002572	HUFF & HUFF INC		1,191.97	0.00	1,191.97
	Total for Vendor :	5008452	HUGHES CO INC, R S		2,624.98	52.49	2,572.49
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,		8,719,364.24	0.00	8,719,364.24
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC		351,316.34	0.00	351,316.34
	Total for Vendor :	5016316	ILLINOIS ALARM SERVICE INC		63.90	0.00	63.90
	Total for Vendor :	5014225	ILLINOIS CENTRAL RAILROAD COMPANY		6,000.00	0.00	6,000.00
	Total for Vendor :	2015224	ILLINOIS CHAMBER OF COMMERCE		99.00	0.00	99.00
	Total for Vendor :	2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI		1,215.65	0.00	1,215.65
	Total for Vendor :	5002670	IMBERT INTERNATIONAL INC		309.89	0.00	309.89
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL		22,646.57	0.00	22,646.57
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL		2,145.00	0.00	2,145.00

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 : 6000002	INDEPENDENT MECHANICAL		618,884.40	0.00	618,884.40
	Total for Vendor : 6001190	INDEPENDENT RECYCLING SERVICES INC		30,661.51	0.00	30,661.51
	Total for Vendor : 5013288	INDUSTRIAL CONTROLS		2,465.34	0.00	2,465.34
	Total for Vendor : 5016009	INDUSTRIAL PROCESS CONTROLS		5,540.00	0.00	5,540.00
	Total for Vendor : 5002698	INDUSTRIAL TOOL PRODUCTS INC		260.63	0.00	260.63
	Total for Vendor : 5016066	INLANDER BROTHERS INC, D/B/A		5,555.28	111.11	5,444.17
	Total for Vendor : 5016308	INOVA HEALTH CARE SERVICES		8,243.16	0.00	8,243.16
	Total for Vendor : 6000060	INSITUFORM TECHNOLOGIES USA LLC		2,424,212.88	0.00	2,424,212.88
	Total for Vendor : 2015938	INTERNATIONAL BROTHERHOOD OF		127.10	0.00	127.10
	Total for Vendor : 2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17		747.15	0.00	747.15
	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		2,656.42	0.00	2,656.42
	Total for Vendor : 2007198	INTNL UNION OPER ENGR LOCL 399		12,062.47	0.00	12,062.47
	Total for Vendor : 5015297	IOWA STATE UNIVERSITY OF		52,942.40	0.00	52,942.40
	Total for Vendor : 2007131	Illinois Environmental Protection A		52,970.00	0.00	52,970.00
	Total for Vendor : 6001191	J & L CONTRACTORS INC		127,528.77	0.00	127,528.77
	Total for Vendor : 5002801	J & L FASTENERS AND GENERAL		467.90	9.36	458.54
	Total for Vendor : 5011866	JADE SCIENTIFIC INC		24,770.00	0.00	24,770.00
	Total for Vendor : 2016715	JAMES P HURREN		1,050.00	0.00	1,050.00
	Total for Vendor : 5015482	JC LICHT LLC		3,433.10	57.38	3,375.72
	Total for Vendor : 2016276	JEFFREY A MACDONALD		3,346.80	0.00	3,346.80
	Total for Vendor : 2013920	JOE GATRELL		213.75	0.00	213.75
	Total for Vendor : 5000999	JOHNSON CONTROLS INC		5,000.00	0.00	5,000.00
	Total for Vendor : 5002883	JOHNSON PIPE & SUPPLY CORP		4,556.79	63.59	4,493.20
	Total for Vendor : 6001610	JUDLAU CONTRACTING INC		109,840.04	0.00	109,840.04
	Total for Vendor : 5005989	K A STEEL CHEMICALS INC		91,607.57	0.00	91,607.57
	Total for Vendor : 5002937	KANO LABORATORIES INC		355.59	0.00	355.59
	Total for Vendor : 2015031	KATHLEEN M SCHULTZ		1,283.00	0.00	1,283.00
	Total for Vendor : 5015251	KATTEN MUCHIN ROSENMAN LLP		6,615.00	0.00	6,615.00
	Total for Vendor : 5013136	KBR AUDIO/VIDEO INC		1,282.50	0.00	1,282.50
	Total for Vendor : 6000067	KENNY CONSTRUCTION COMPANY		844,220.72	0.00	844,220.72
	Total for Vendor : 5011788	KIESLERS POLICE SUPPLY		449.92	0.00	449.92
	Total for Vendor : 2013491	KIM W TRACY		3,571.43	0.00	3,571.43
	Total for Vendor : 6001576	KLF ENTERPRISES INC		178,692.63	0.00	178,692.63
	Total for Vendor : 5010508	KOMATSU FORKLIFT OF CHICAGO		4,286.94	0.00	4,286.94
	Total for Vendor : 2017421	KRAUSE CONSTRUCTION, INC.		500.00	0.00	500.00
	Total for Vendor : 5008677	KROHNE		2,059.96	0.00	2,059.96
	Total for Vendor : 5003168	LAI LTD		18,319.20	0.00	18,319.20
	Total for Vendor : 5013530	LAKE FOREST GRADUATE SCHOOL		66,125.00	0.00	66,125.00
	Total for Vendor : 2015723	LAW BULLETIN PUBLISHING COMPANY		299.00	0.00	299.00
	Total for Vendor : 5007190	LAWNDALE BILINGUAL NEWSPAPERS		218.40	0.00	218.40
	Total for Vendor : 5003159	LESMAN INSTRUMENT CO		395.80	0.00	395.80
	Total for Vendor : 2007435	LEWIS, SEBRENA A		213.75	0.00	213.75
	Total for Vendor : 5011574	LIBERTY FASTENER CO		2,918.45	58.37	2,860.08
	Total for Vendor : 5015944	LIONHEART CRITICAL POWER		820.00	0.00	820.00
	Total for Vendor : 5006021	LITTMANN IND INC		8,368.82	0.00	8,368.82
	Total for Vendor : 6000800	LUSE COMPANIES INC, THE		2,851.79	0.00	2,851.79
	Total for Vendor : 5003313	MACMILLIN HYDRAULIC ENGINEERING		3,047.67	0.00	3,047.67
	Total for Vendor : 2007517	MADAJ, NORBERT J		146.25	0.00	146.25

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 : 2016128	MARC ZIMMERMAN		1,341.43	0.00	1,341.43
	Total for Vendor : 5013184	MARCO SUPPLY CO INC		8,296.45	165.96	8,130.49
	Total for Vendor : 5003365	MARINE SERVICES CORP		1,645.00	0.00	1,645.00
	Total for Vendor : 5009736	MARTIN ENGINEERING		2,200.00	0.00	2,200.00
	Total for Vendor : 5006094	MARTIN EQUIPMENT OF IL INC		194.28	0.00	194.28
	Total for Vendor : 5015875	MAS VALVES LLC		295.00	0.00	295.00
	Total for Vendor : 5003408	MATHESON TRI-GAS INC		3,911.49	0.00	3,911.49
	Total for Vendor : 2017418	MATT WOOTON		305.31	0.00	305.31
	Total for Vendor : 5015043	MCGUIRE-WESTERN LUMBER CO		2,189.68	0.00	2,189.68
	Total for Vendor : 5015325	MCLARENS INC		6,795.07	0.00	6,795.07
	Total for Vendor : 5003464	MCMASTER CARR SUPPLY CO		155.40	0.00	155.40
	Total for Vendor : 6001395	MECCOR INDUSTRIES LTD		5,974.73	0.00	5,974.73
	Total for Vendor : 5015444	MELCHING WATER SOLUTIONS LLC		21,000.00	0.00	21,000.00
	Total for Vendor : 5013506	MERRIMAC INDUSTRIAL SALES		1,361.97	0.00	1,361.97
	Total for Vendor : 5009498	MESIROW INSURANCE SERVICES		410.00	0.00	410.00
	Total for Vendor : 2012254	MICHAEL DREW NELSON		2,056.00	0.00	2,056.00
	Total for Vendor : 5006659	MICROSYSTEMS INC		13,917.99	0.00	13,917.99
	Total for Vendor : 6001383	MID-AMERICAN ELEVATOR COMPANY INC		41,462.00	0.00	41,462.00
	Total for Vendor : 5003554	MIDCO ELECTRIC SUPPLY INC		107.20	0.00	107.20
	Total for Vendor : 5011853	MIDLAND SCIENTIFIC INC		146.10	0.00	146.10
	Total for Vendor : 5015753	MOBILE HEALTH & TESTING SVCS INC		1,181.00	0.00	1,181.00
	Total for Vendor : 5013868	MOORE MEDICAL LLC		372.26	0.00	372.26
	Total for Vendor : 5003705	MORGAN BRONZE PRODUCTS INC		237.17	0.00	237.17
	Total for Vendor : 6001555	MORRISON CONSTRUCTION COMPANY INC		520,731.28	0.00	520,731.28
	Total for Vendor : 5003737	MURRAY & TRETTEL INC		675.00	0.00	675.00
	Total for Vendor : 5010207	MWH AMERICAS INC		55,753.72	0.00	55,753.72
	Total for Vendor : 5015896	MYTHICS INC		61,858.53	0.00	61,858.53
	Total for Vendor : 2010696	Mary G Johnson		1,458.21	0.00	1,458.21
	Total for Vendor : 5003764	NAK-MAN CORP		1,981.80	0.00	1,981.80
	Total for Vendor : 2016501	NASTT		375.00	0.00	375.00
	Total for Vendor : 5003778	NATIONAL LIFT TRUCK LLC		165.00	0.00	165.00
	Total for Vendor : 6000192	NATIONAL POWER RODDING CORPORATION		42,594.50	0.00	42,594.50
	Total for Vendor : 6001585	NATIVE LANDSCAPE CONTRACTORS LLC		6,657.85	0.00	6,657.85
	Total for Vendor : 5003814	NEAL & LEROY LLC		13,064.10	0.00	13,064.10
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC		5,784.60	115.69	5,668.91
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA		321.50	0.00	321.50
	Total for Vendor : 5009428	NETA SCIENTIFIC INC		905.60	0.00	905.60
	Total for Vendor : 5010542	NETWORKFLEET INC		776.95	0.00	776.95
	Total for Vendor : 2008990	NICOR GAS		67,832.51	0.00	67,832.51
	Total for Vendor : 5003870	NORMAN EQUIPMENT CO		250.46	0.00	250.46
	Total for Vendor : 2017422	NORTHBROOK COMMUNITY SYNAGOGUE		500.00	0.00	500.00
	Total for Vendor : 5003884	NORTHERN IL STEEL SUPPLY CO		6,490.40	0.00	6,490.40
	Total for Vendor : 5003889	NORTHERN TOOL & EQUIPMENT CO		4,845.19	0.00	4,845.19
	Total for Vendor : 5015676	NORTHWESTERN UNIVERSITY, MCCORMICK		27,868.84	0.00	27,868.84
	Total for Vendor : 5003911	NOVASPECT INC		1,260.00	0.00	1,260.00
	Total for Vendor : 5001759	NU-RECYCLING TECHNOLOGY INC		11,400.00	0.00	11,400.00
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC		102.00	0.00	102.00
	Total for Vendor : 5016063	OCCUPATIONAL HEALTH CENTERS OF		664.00	0.00	664.00
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC		53,440.00	0.00	53,440.00

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 : 5008751	OEM AIR COMPRESSOR CORPORATION				5,650.00	0.00	5,650.00
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY				1,644.07	0.00	1,644.07
	Total for Vendor : 5016321	OMI INDUSTRIES INC				23,506.27	0.00	23,506.27
	Total for Vendor : 6001537	ORNELAS CONSTRUCTION COMPANY				274,775.77	0.00	274,775.77
	Total for Vendor : 5013349	OUI OUI ENTERPRISES LTD				418.50	0.00	418.50
	Total for Vendor : 6000035	OX CART TRUCKING INC				241,869.34	0.00	241,869.34
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL				1,595.84	0.00	1,595.84
	Total for Vendor : 6001350	PAN OCEANIC ENGINEERING CO INC				28,077.02	0.00	28,077.02
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC				19,413.71	0.00	19,413.71
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC				81,221.47	0.00	81,221.47
	Total for Vendor : 2009116	PEOPLES GAS				4,212.68	0.00	4,212.68
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP				27,400.00	0.00	27,400.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC				3,211.45	0.00	3,211.45
	Total for Vendor : 5013216	PEST MGMT SUPPLY				831.40	0.00	831.40
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP				24,109.76	0.00	24,109.76
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION				4,983.54	0.00	4,983.54
	Total for Vendor : 5006956	POLYDYNE INC				353,456.56	0.00	353,456.56
	Total for Vendor : 5011474	PRINCIPAL INSTRUMENTS INC				1,044.00	0.00	1,044.00
	Total for Vendor : 5014457	PRO PAK INDUSTRIES INC/PRO LINE SAF				300.00	0.00	300.00
	Total for Vendor : 2014036	PUBLIC RISK MANAGEMENT ASSOCIATION				385.00	0.00	385.00
	Total for Vendor : 5004356	PUMPING SOLUTIONS INC				7,600.00	0.00	7,600.00
	Total for Vendor : 5010510	PVS CHEMICAL SOLUTIONS INC				35,926.84	0.00	35,926.84
	Total for Vendor : 5016174	QORPAK, A DIVISION OF BERLIN				1,269.18	25.38	1,243.80
	Total for Vendor : 5015260	R & R EQUIPMENT PLUS INC				732.52	0.00	732.52
	Total for Vendor : 5015225	RADWELL INTERNATIONAL INC				1,082.50	0.00	1,082.50
	Total for Vendor : 5006732	RAININ LLC				43.00	0.00	43.00
	Total for Vendor : 5016301	REBUILD-IT SERVICES GROUP LLC				1,556.53	0.00	1,556.53
	Total for Vendor : 5015357	RELADYNE LLC				4,445.70	71.05	4,374.65
	Total for Vendor : 5004491	RELIABLE FIRE EQUIPMENT CO				229.85	0.00	229.85
	Total for Vendor : 5004501	RENEWAL COMPOUNDS INC				2,515.00	0.00	2,515.00
	Total for Vendor : 5015503	REPUBLIC SERVICES INC				1,600.00	0.00	1,600.00
	Total for Vendor : 5015095	RESCOR CORPORATION				2,151.82	0.00	2,151.82
	Total for Vendor : 5004525	REVERE ELECTRIC SUPPLY CO				121.50	0.00	121.50
	Total for Vendor : 5015343	RILCO INC				1,873.00	37.46	1,835.54
	Total for Vendor : 2016489	RISK MANAGEMENT NETWORK INC				1,815.00	0.00	1,815.00
	Total for Vendor : 2017434	ROBERT LUCCHETTI				2,621.12	0.00	2,621.12
	Total for Vendor : 5004603	RONCO INDUSTRIAL SUPPLY CO				2,308.02	23.08	2,284.94
	Total for Vendor : 5004610	ROOT BROS MFG & SUPPLY CO				415.83	0.00	415.83
	Total for Vendor : 5003731	ROSEMOUNT INC				1,525.23	0.00	1,525.23
	Total for Vendor : 2015726	ROYAL SEAFOOD BUFFET				125.00	0.00	125.00
	Total for Vendor : 2015680	ROYAL SEAFOOD BUFFET, INC.				1.25	0.00	1.25
	Total for Vendor : 5004639	RUBINOS & MESIA ENGINEERS INC				78,512.20	0.00	78,512.20
	Total for Vendor : 5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				862.49	0.00	862.49
	Total for Vendor : 5004649	RUSSO HARDWARE INC				5,496.72	25.00	5,471.72
	Total for Vendor : 5014104	S&K ACQUISITION CORP, D/B/A S&K				1,381.06	0.00	1,381.06
	Total for Vendor : 5004702	SAF-T-GARD INTL				200.00	0.00	200.00
	Total for Vendor : 6001535	SAK CONSTRUCTION LLC				32,937.18	0.00	32,937.18
	Total for Vendor : 5004710	SAKASH, JOHN CO INC				130.00	0.00	130.00
	Total for Vendor : 5014966	SANTA CLARA SYSTEMS INC				477.31	0.00	477.31

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 : 5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC				463,333.20	0.00	463,333.20
	Total for Vendor : 6001630	SCHWARTZ EXCAVATING INC				527,992.81	0.00	527,992.81
	Total for Vendor : 2008338	SECRETARY OF STATE				512.00	0.00	512.00
	Total for Vendor : 5004804	SEECO CONSULTANTS INC				19,707.46	0.00	19,707.46
	Total for Vendor : 2016171	SEGAL ROGERSCASEY				10,500.00	0.00	10,500.00
	Total for Vendor : 2007191	SEIU LOCAL 1				26,672.40	0.00	26,672.40
	Total for Vendor : 5007680	SENTINEL TECHNOLOGIES INC				752.00	0.00	752.00
	Total for Vendor : 5015707	SERVICE SANITATION INC				225.00	0.00	225.00
	Total for Vendor : 5015888	SHARPS COMPLIANCE INC				765.00	0.00	765.00
	Total for Vendor : 2015285	SHEET METAL WORKERS LOCAL 73				923.82	0.00	923.82
	Total for Vendor : 5004951	SHI INTERNATIONAL CORP				10,659.00	0.00	10,659.00
	Total for Vendor : 5005919	SICALCO LTD				2,246.44	0.00	2,246.44
	Total for Vendor : 5014572	SID HARVEY INDUSTRIES INC				819.42	0.00	819.42
	Total for Vendor : 5004884	SIEMENS INDUSTRY INC				13,121.00	0.00	13,121.00
	Total for Vendor : 5004891	SIGMA-ALDRICH INC				498.79	0.00	498.79
	Total for Vendor : 5004899	SIGNS NOW				738.80	0.00	738.80
	Total for Vendor : 5013245	SILK SCREEN EXPRESS INC				1,160.00	0.00	1,160.00
	Total for Vendor : 5004906	SIMONS & CO, J P				2,520.71	0.00	2,520.71
	Total for Vendor : 5008354	SIMPLEXGRINNELL LP				36,899.51	0.00	36,899.51
	Total for Vendor : 5008111	SKALAR INC				746.00	0.00	746.00
	Total for Vendor : 5004963	SMART TECHNOLOGY SERVICES				230.00	0.00	230.00
	Total for Vendor : 5014062	SOLING, C E & ASSOC LLC				18,084.36	0.00	18,084.36
	Total for Vendor : 6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				789,600.00	0.00	789,600.00
	Total for Vendor : 5010861	SOUTHERN PARTS & ENGINEERING CO				2,144.00	0.00	2,144.00
	Total for Vendor : 5004988	SOUTHTOWN PAINT CO				713.64	0.00	713.64
	Total for Vendor : 5005017	SPEX CERTIPREP				787.00	0.00	787.00
	Total for Vendor : 2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,659.00	0.00	1,659.00
	Total for Vendor : 5013864	SPOON RIVER MECHANICAL SVCS INC				100.00	0.00	100.00
	Total for Vendor : 5011651	SPOON RIVER PEST CONTROL INC				290.00	0.00	290.00
	Total for Vendor : 5006356	ST CROIX SENSORY INC				690.00	0.00	690.00
	Total for Vendor : 5012426	STANCOR INC				1,490.35	0.00	1,490.35
	Total for Vendor : 5013423	STAPLES CONTRACT & COMMERCIAL INC				4,354.37	0.00	4,354.37
	Total for Vendor : 5011272	STARMANN COMPANY, JOHN F				1,920.00	0.00	1,920.00
	Total for Vendor : 2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,240.50	0.00	2,240.50
	Total for Vendor : 2008533	STATE FIRE MARSHAL				70.00	0.00	70.00
	Total for Vendor : 5012417	STATE OF IL BUREAU OF IDENTIFICATIO				777.00	0.00	777.00
	Total for Vendor : 5014330	STATE SUPPLY CO INC				2,296.47	0.00	2,296.47
	Total for Vendor : 5013268	STAUFFER MFG CO				470.00	0.00	470.00
	Total for Vendor : 5005067	STEINER ELECTRIC CO				657.70	0.00	657.70
	Total for Vendor : 6001616	STEVENSON CRANE SERVICE INC				11,884.25	0.00	11,884.25
	Total for Vendor : 6000910	STEWART SPREADING INC				624,409.04	0.00	624,409.04
	Total for Vendor : 5005094	STONKUS HYDRAULIC INC				11,340.40	0.00	11,340.40
	Total for Vendor : 5009917	SUBURBAN LABORATORIES INC				200.00	0.00	200.00
	Total for Vendor : 5002705	SUEZ TREATMENT SOLUTIONS INC				28,924.52	0.00	28,924.52
	Total for Vendor : 5015958	SUN INFRARED TECHNOLOGIES INC				8,244.00	0.00	8,244.00
	Total for Vendor : 5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				1,237.90	12.38	1,225.52
	Total for Vendor : 5010791	SUPERIOR PETROLEUM PRODUCTS				1,636.80	0.00	1,636.80
	Total for Vendor : 2017431	SV CALUMET CITY, LLC				500.00	0.00	500.00
	Total for Vendor : 5014312	SWANSON FLO CO				25,122.00	0.00	25,122.00

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 :	6000085	SYNAGRO CENTRAL LLC				201,381.12	0.00	201,381.12
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				919.32	18.39	900.93
	Total for Vendor :	5013050	TALLGRASS RESTORATION LLC				9,720.00	0.00	9,720.00
	Total for Vendor :	5011387	TELEDYNE TEKMAR				707.88	0.00	707.88
	Total for Vendor :	5007752	TESSCO INC				709.98	0.00	709.98
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				1,120.00	0.00	1,120.00
	Total for Vendor :	5016203	THE LAUNDRY VALET COMPANY, D/B/A				28.00	0.00	28.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				1,627.53	0.00	1,627.53
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				75,166.40	0.00	75,166.40
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				4,933.49	0.00	4,933.49
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC				3,671.85	0.00	3,671.85
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC				1,007.50	0.00	1,007.50
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				166.75	0.00	166.75
	Total for Vendor :	5005345	TRANSCAT				187.10	0.00	187.10
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				1,154.81	0.00	1,154.81
	Total for Vendor :	5005398	TUREK & SONS SUPPLY CO INC				107.13	0.00	107.13
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC				46,452.19	0.00	46,452.19
	Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD				1,471.40	0.00	1,471.40
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				3,088.86	0.00	3,088.86
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				4,239.75	0.00	4,239.75
	Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS				28,812.50	0.00	28,812.50
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD				31,478.83	0.00	31,478.83
	Total for Vendor :	5011836	VERITEXT CORP				5,916.30	0.00	5,916.30
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY				6,900.00	0.00	6,900.00
	Total for Vendor :	5016004	VILLAGE OF BROOKFIELD				203,908.16	0.00	203,908.16
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				8,246.85	0.00	8,246.85
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				291.54	0.00	291.54
	Total for Vendor :	2009376	VILLAGE OF HAZEL CREST				25.00	0.00	25.00
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				44,935.27	0.00	44,935.27
	Total for Vendor :	2009310	VILLAGE OF LEMONT-WATER & SEWER DEP				922.16	0.00	922.16
	Total for Vendor :	2009371	VILLAGE OF RIVER FOREST				10,094.25	0.00	10,094.25
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				2,293.70	0.00	2,293.70
	Total for Vendor :	2009118	VILLAGE OF WORTH				25.90	0.00	25.90
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC				433.60	8.67	424.93
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP				170,232.92	0.00	170,232.92
	Total for Vendor :	2011092	Village of Lemont				400.00	0.00	400.00
	Total for Vendor :	2011041	Village of Palatine				56.27	0.00	56.27
	Total for Vendor :	5002279	W W GRAINGER INC				30,501.45	0.00	30,501.45
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				2,841,835.78	0.00	2,841,835.78
	Total for Vendor :	5005647	WASTE MANAGEMENT OF ILLINOIS INC				195.00	0.00	195.00
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				66,908.00	0.00	66,908.00
	Total for Vendor :	2008796	WATER ENVIRONMENT FED				165.00	0.00	165.00
	Total for Vendor :	2017428	WBK ENGINEERING LLC				1,000.00	0.00	1,000.00
	Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP NORTH				4,692.81	0.00	4,692.81
	Total for Vendor :	5015626	WEIMER BEARING & TRANSMISSION INC				205.92	0.00	205.92
	Total for Vendor :	5005677	WELDING-INDUSTRIAL SUPPLY COMPANY				69.00	0.00	69.00
	Total for Vendor :	6000821	WESCO DISTRIBUTION INC, d/b/a				62,971.80	0.00	62,971.80
	Total for Vendor :	5004262	WEST MARINE PRODUCTS				240.12	0.00	240.12
	Total for Vendor :	2012156	WEST PAYMENT CENTER				896.80	0.00	896.80

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:35

From : 09/01/2017 To : 09/30/2017

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 : 5005685	WEST PUBLISHING CORPORATION				1,390.00	0.00	1,390.00
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				4,553.21	0.00	4,553.21
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC				664.00	0.00	664.00
	Total for Vendor : 5013054	WGN FLAG & DECORATING CO				976.00	0.00	976.00
	Total for Vendor : 5005776	WIPECO INC				334.12	0.00	334.12
	Total for Vendor : 2017429	WOOLPERT, INC				500.00	0.00	500.00
	Total for Vendor : 5007248	XEROX CORPORATION				13,056.65	0.00	13,056.65
	Total for Vendor : 5014313	XYLEM WATER SOLUTIONS USA INC				6,373.71	0.00	6,373.71
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,446.89	0.00	8,446.89
	Total for Vendor : 5005831	ZEP MANUFACTURING CO				823.90	0.00	823.90
	Total for given period :					27,883,289.09	1,507.11	27,881,781.98

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 10/02/2017
Time - 10:37

From : 09/01/2017 To : 09/30/2017

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				446.50	8.93	437.57
	Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO				488.76	9.77	478.99
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC				827.50	16.55	810.95
	Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD				2,751,523.74	0.00	2,751,523.74
	Total for Vendor :	5000880	BUSHNELL INC				480.51	9.62	470.89
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC				13,875.70	277.51	13,598.19
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				5,229.94	104.61	5,125.33
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				4,962.84	99.26	4,863.58
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				17,654.20	353.10	17,301.10
	Total for Vendor :	5006176	FOX RIVER WATER RECLAMATION DIST				37,529.65	0.00	37,529.65
	Total for Vendor :	5008487	GRIFFITH WINDUSTRIAL				1,625.05	32.50	1,592.55
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC				10,893.30	217.88	10,675.42
	Total for Vendor :	2006938	HMO ILLINOIS INC				768,312.12	0.00	768,312.12
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9				14,080.85	0.00	14,080.85
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				5,019.98	100.40	4,919.58
	Total for Vendor :	5004092	PARENT PETROLEUM				544.84	10.89	533.95
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				127,354.13	0.00	127,354.13
	Total for Vendor :	5014722	PMA MANAGEMENT CORP				5,193.46	0.00	5,193.46
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				119,657.92	0.00	119,657.92
	Total for Vendor :	5014722	PMA MANAGEMENT CORP				2,304.35	0.00	2,304.35
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				123,500.00	0.00	123,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				574.00	11.48	562.52
	Total for Vendor :	5004649	RUSSO HARDWARE INC				1,562.50	31.25	1,531.25
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				5,231.95	104.65	5,127.30
	Total for Vendor :	5005037	THE STANDARD COMPANIES INC				1,053.51	21.07	1,032.44
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				175.50	3.51	171.99
	Total for Vendor :	5016345	U.S. ARMY ENGINEER DIST, CHICAGO				1,010,806.00	0.00	1,010,806.00
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				55,248.72	0.00	55,248.72
	Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO				25,712.55	0.00	25,712.55
	Total for given period :						5,111,870.07	1,412.98	5,110,457.09